



City of Peoria 2025 Revised Budget



Adopted Version - 11/12/2024



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INTRODUCTION



WELCOME



We are pleased to introduce the digital version of our budget book for Fiscal Year 2025. This book displays a detailed analysis of the city of Peoria's financial activities and forecasts for the coming year. It includes a breakdown of our revenue and expenses, as well as projections and strategic initiatives to ensure the sustainability and growth of our city. The digital format allows for easy accessibility and sharing, and we hope that it will contribute to greater transparency and collaboration between the city of Peoria and its community members. In this digital budget book, there are ten drop-down sections to choose from, along with the ability to print or view each page as a PDF by selecting the blue "Print" button on the top right corner of any page. Listed below are the identified sections.

Introduction provides a comprehensive overview of the budget process, covering the fund structures, budgeting basis, budget policy, the city's organizational chart, city history, and demographic information.

Budget Overview offers an executive overview of the overall budget and outlines any personnel changes that have taken place. Budget overview section will not be updated as budget amendments are being updated.

Funding Sources provides a comprehensive view of all revenue sources across all funds.

Fund Summaries present a brief summary for each budget at the fund level. This includes a breakdown of the fund's revenues and expenditures by category and fund balance.

Departments display the municipal operating budget organized by department. This section also includes departmental annual goals.

Capital Improvements provides a breakdown of the capital items relative to fiscal year 2025 and a summary of potential capital items to be purchased within the next five years.

Debt details a summary of current debt categorized by type and fund.

Report Backs includes budget inquiries by council, that are then justified and presented back to council for approval.

Any requests for additional financial information, please click here [Finance Department | Peoria, IL \(peoriagov.org\)](https://www.peoriagov.org/266/Finance-Department) (<https://www.peoriagov.org/266/Finance-Department>).

Patrick Urich,

A handwritten signature in black ink, appearing to read "P. Urich".

City Manager

Kyle Cratty,

A handwritten signature in blue ink, appearing to read "Kyle P. Cratty".

Finance Director/Comptroller

PROFILE OF THE CITY OF PEORIA



The city of Peoria was chartered on April 12, 1845, and is a home rule unit of government under the 1970 Illinois Constitution. Located on the Illinois River, midway between Chicago and St. Louis, Peoria is the largest urban area within the Peoria-Pekin Metropolitan Statistical Area. According to the estimated 2021 Census, the City has a population of 113,510 ranking as the eighth largest city in Illinois.

The City is governed by a City Council, elected on a non-partisan basis, composed of ten Council members and a Mayor. Five of the Council members are elected from districts, while the other five and the Mayor are elected at-large. Council members serve four-year terms with elections staggered every two years. The City Clerk and City Treasurer are also elected at-large. A City Manager, hired by and accountable to the City Council, supervises the daily operations of the City.

The City provides public safety, (police, fire, and emergency medical) highway and street maintenance, public improvements, planning and zoning, and general administrative services. The City has a proprietary fund for its Storm Water Utility Fund, as well as its Internal Service Fund. The Peoria Civic Center Authority and the Springdale Cemetery Management Authority are discretely presented component units. The Civic Center operates as a convention, sports, and entertainment facility. The Springdale Cemetery Management Authority operates and maintains Springdale Cemetery.

The annual budget serves as the foundation to the City of Peoria's financial planning and control. All departments of the City are required to submit requests for appropriation to the City Manager in August each year. These are used as the starting point for developing a proposed budget. The Illinois Compiled Statutes require that a public hearing be held prior to adoption and that it be adopted by the last Tuesday in December. The Peoria County Clerk requires that the annual budget and tax levy be filed by the last Tuesday in December. The appropriated budget is prepared by the fund and department. The Budget Officer is authorized to make transfers within a department. Transfers between departments or funds, however, require the special approval of the City Council.

LOCAL ECONOMY



Built on a base of heavy manufacturing and best known as the origin of Caterpillar Inc., Peoria's primary economic activity has long been associated with the manufacturing of earthmoving equipment, such as Caterpillar and Komatsu-America International Co. Other prominent manufacturing firms in other industrial classifications include Liberty Steel & Wire Company and O'Brien Steel. In January 2017, Caterpillar Inc. announced that they were moving 300 executive positions to Chicago, but stated that 12,000 jobs would remain in the greater Peoria region and that Caterpillar would remain a significant presence as an employer and as a civic philanthropic leader.



While manufacturing continues to play an integral part in the city of Peoria's economy, manufacturing has given way to the services and trade sectors, such as health services, insurance, retail, and telemarketing, providing more than two of every three jobs. The healthcare industry is the largest employment sector in Greater Peoria. There are over 700 healthcare-related businesses that employ over 32,000 people, approximately 18% of jobs in the greater Peoria area.

OSF HealthCare, an integrated health system owned and operated by The Sisters of the Third Order of St. Francis, Peoria, Illinois, includes OSF HealthCare System, consisting of 13 acute care facilities and two colleges of nursing. The 13 healthcare facilities operated by OSF HealthCare have more than 1,600 licensed acute care beds. The largest hospital, OSF Saint Francis Medical Center in Peoria, is a tertiary care teaching center providing numerous specialty services and extensive residency programs for physicians. OSF also has a physician organization, home health practices, outpatient facilities, and hospice programs. OSF completed the renovation of a downtown building into OSF On Call, a virtual care center, employing more than 400 people in 2020. OSF recently completed the construction of a new Mission Headquarters in downtown Peoria, an administrative building in downtown Peoria, and the development of a Comprehensive Cancer Center is being constructed on their hospital campus.

On Oct. 1, 2011, Methodist Hospital became the eighth senior affiliate of UnityPoint Health, the nation's 5th largest nondenominational health system. In 2013, Proctor Hospital affiliated with Methodist, and the two organizations formed a unified health system: UnityPoint Health - Methodist Proctor, a leader in health care in Central Illinois. As of 2023, Urbana-based nonprofit Carle Health acquired UnityPoint's three Illinois hospitals and other locations. Carle Health now has an eight-hospital system with more than 1,000 doctors and practitioners and more than 16,800 employees.

The University of Illinois College of Medicine at Peoria (UICOMP) is one of four campuses that make up the nation's largest public medical school. The Peoria campus is known among students for its small class sizes, rigorous curriculum, and hands-on clerkships; to residents and fellows for the strong academic setting, large referral base, and exceptional facilities; and by physicians seeking the ideal combination of teaching and practicing medicine in a research-based university setting. UICOMP educates about 240 medical students annually, has more than 270 MDs and DOs in 18 residency and fellowship programs, employs about 170 full-time faculty and 1,300 part-time non-salaried faculty, and is active in basic science and clinical research, including outcomes research and economic evaluation.

In 2013, the Jump Trading Simulation & Education Center (Jump) opened. The facility is a collaboration between OSF Healthcare and the University of Illinois College of Medicine at Peoria. The Jump is an incubator where collaboration and innovation lead the transformation of health care worldwide.



Peoria also has multiple offerings in the areas of education, business, and recreation. For over a century, Peoria has been home to Bradley University, a top-ranked private university that offers 5,400 undergraduate and graduate students the opportunities and resources of a larger university and the personal attention and exceptional learning experience of a smaller university. Bradley offers more than 185 undergraduate and graduate academic programs in business, communications, education, engineering, fine arts, health sciences, liberal arts and sciences, and technology. Specialty insurer RLI has its corporate headquarters in Peoria. RLI is a leader in the property, casualty, and surety industries, offering coverage such as excess liability, commercial earthquake, transportation, marine, directors and officers liability, miscellaneous professional liability, and personal umbrella. The company has a reputation for niche expertise, service, and an entrepreneurial spirit. Peoria is also home to Maui Jim, Pringle Technologies, and Natural Fiber Welding. Entrepreneurs and start-ups can find resources at Distillery Labs, the Small Business Development Center, and the Minority Business Development Center.

In addition to the growth in the health service industry, the City has focused on drawing visitors to the Peoria area. The renovated Peoria Civic Center is the largest downstate Illinois venue for conventions, arenas, and theater operations. The Peoria Riverfront Museum and Caterpillar Visitor Center anchor a block in the heart of downtown that serves as the focal point of the Peoria Riverfront. Sports tourism continues to be an integral part of the economy. Numerous state high school and elementary school sports and academic championships are hosted in Peoria due to our excellent facilities and central geographic location. The Louisville Slugger Sports Complex opened in 2014 and contains 10 little league/softball artificial turf fields, concession stands, and an 85-foot tall, 124,800 sq. ft. dome designed for year-round sports activities.

The City continues to be a destination for regional shopping. According to the sales tax collections reported by the Illinois Department of Revenue for the tri-county region, the city of Peoria continues to generate over half of the regional sales taxes, while having 32% of the regional population.

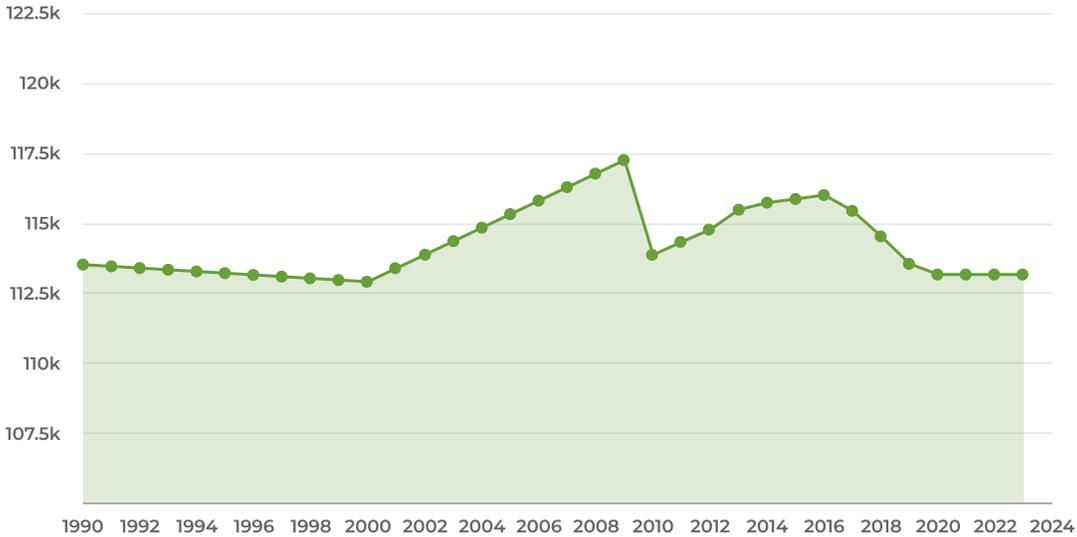
Despite facing challenges like economic downturns and natural disasters, Peoria has remained a resilient and vibrant city with a strong sense of community. The city has made significant investments in infrastructure and public amenities, including parks, museums, and cultural centers, that have helped to attract new residents and businesses to the area. Today, Peoria is a thriving city with a diverse and growing economy, a rich cultural scene, and a strong sense of community. The city's successes to date are a testament to its resilience, adaptability, and commitment to growth and development.

Population Overview



TOTAL POPULATION

113,150



* Data Source: Client entered data for year 2023



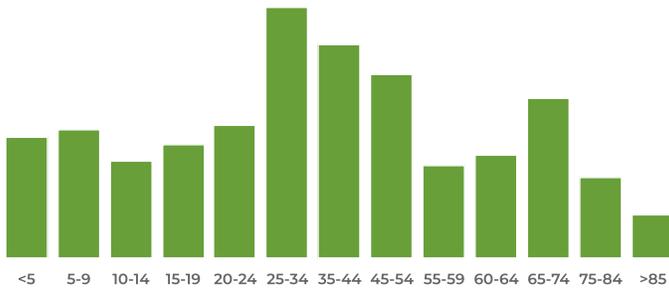
DAYTIME POPULATION

134,150

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

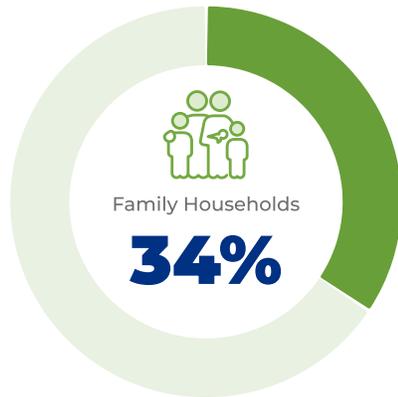
* Data Source: American Community Survey 5-year estimates

Household Analysis

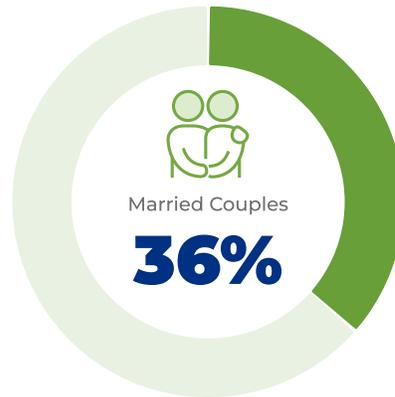
TOTAL HOUSEHOLDS

48,542

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



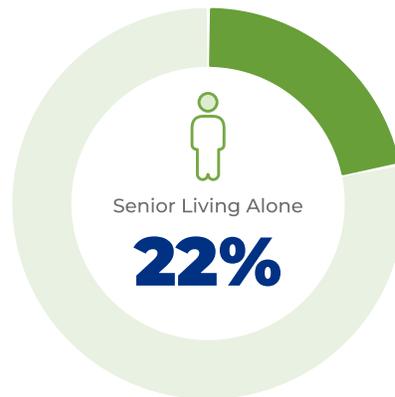
▼ **26%**
lower than state average



▼ **24%**
lower than state average



▲ **28%**
higher than state average

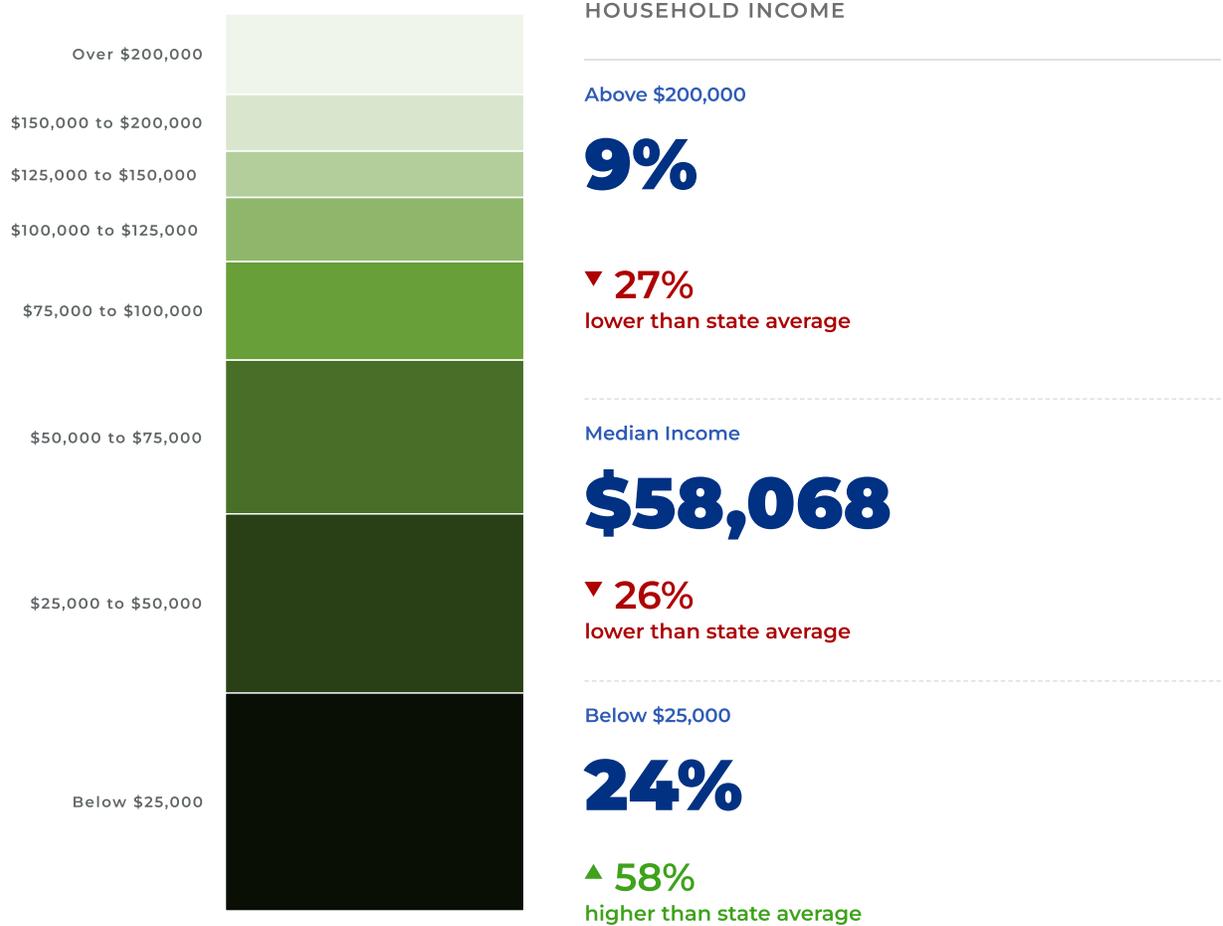


▲ **30%**
higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



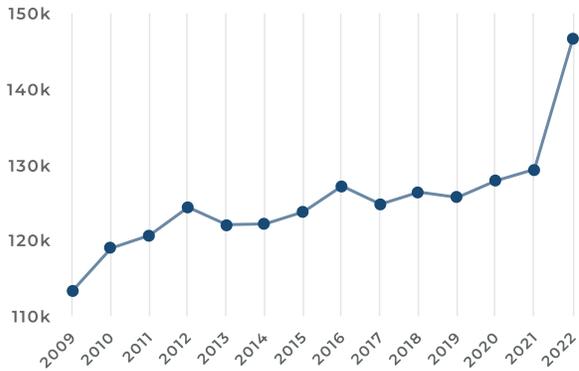
* Data Source: American Community Survey 5-year estimates

Housing Overview



2022 MEDIAN HOME VALUE

\$146,700



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS



HOME VALUE DISTRIBUTION



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



ORGANIZATION CHART



ORGANIZATIONAL CHART



FUND STRUCTURE

Governmental Fund

Governmental funds are those through which governmental functions of the City are financed. The acquisition, use, and balance of the City's expendable resources and the related liabilities are accounted for through governmental funds. The City reports the following major governmental funds:

General Fund

This fund accounts for the City's normal recurring activities not included in any other specific fund. General Fund activities consist of such things as police, fire, public works, and general government. These activities are funded primarily by sales taxes, general property taxes, state income tax allocations, corporate personal property replacement taxes, home rule taxes, utility taxes, hotel, restaurant, and amusement taxes, licenses, fees, user charges, and fines.

Police and Fire Pension Levy Fund

This special revenue fund recognizes the taxes levied for the employer contribution to the Police Pension Fund and Firemen's Pension Fund. Additional government fund types which are combined as nonmajor funds are as follows:

Special Revenue Funds

These funds are used to account for city activities primarily financed by special restricted or committed revenue sources such as governmental grants or general property taxes levied for specific purposes.

Debt Service Funds

These funds are used to account for principal and interest payments with respect to the general long-term debt of the city.

Capital Projects Funds

These funds are used to account for general construction or renovation projects being carried out by the City. Such projects are financed by proceeds from general obligation bonds, tax increments financing district property taxes, sales taxes, utility taxes, governmental grants, and user charges.

Proprietary Funds

The proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses for the proprietary fund include the cost of sales and services and administrative expenses. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses. When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Storm Water Utility Fund

The Storm Water Utility Fund was established to account for the activities of the City's storm water utility services provided to the residents of the City.

Internal Service Fund

The Healthcare Fund was established to account for the activities of the City's self-insured health plan provided for its employees and retirees.



Fiduciary Funds

Fiduciary funds are used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

Pension Trusts Funds

The pension trust funds account for the assets of the City's Police and Firemen's pension plans. These funds are accounted for in essentially the same manner as proprietary funds, using the same measurement focus and basis of accounting.

	Governmental Funds				Proprietary Funds	
	General Fund	Police and Fire Pension Funds	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds
Sources						
Property Tax		x	x	x		
Other Local Taxes	x		x	x		
Licenses and Permit Fees	x					
Fees and User Charges	x		x		x	x
Fines & Forfeitures	x					
Miscellaneous Revenues	x		x	x	x	
Other Financing Sources	x		x			
State Sources	x	x		x		
Federal Sources	x		x	x		
Transfers In		x		x		
Uses						
Personnel	x		x		x	
Benefits	x	x	x		x	x
Contractual	x		x	x	x	x
Supplies	x				x	
Capital			x	x	x	
Debt	x		x	x	x	
Transfers Out	x		x		x	

BASIS OF BUDGETING

The legal level of control is the fund level. Transfers of budgeted line items within funds can be approved by the Finance Director/Comptroller. Budget increases by means of an emergency or supplemental appropriation require proceedings and approval of the City Council, in the same manner as the original budget.



Fund Balance

The city of Peoria's financial policies establish the basic framework for the fiscal management of the City. These policies are intended to assist the City Council, City Manager, Finance Director/Comptroller, and Finance Department in decision-making and the establishment of procedures for the operating departments.

Management recognizes that unanticipated occurrences can affect the City's fiscal condition. In order to prepare for these non-recurring events, it is advisable to establish policies to meet the unexpected increases in service delivery costs.

The city of Peoria considers that it is prudent to establish a policy for its fund balances. The purpose of the Fund Balance Policy is threefold: to enable realistic long-term planning, to assist with the effective development of annual budgets, and to promote clear communications with the general public, staff, and administration. The elements of the policy are created by the City Council for its own purposes and may, therefore, be revised by the City Council as needed in the future.

The General Fund Balance Policy is intended to provide guidelines during the preparation of the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls. It is also intended to preserve flexibility throughout the fiscal year to make adjustments in funding programs approved in connection with the annual budget. The General Fund Balance Policy should be established based on a long-term perspective, recognizing that stated thresholds are considered minimum balances. The main objective of establishing and maintaining a General Fund Balance Policy is for the City to be in a strong financial position that will allow for a better position to weather negative economic trends.

The General Fund Balance consists of five categories: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

- **Nonspendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventories and prepaids) or funds that legally or contractually must be maintained intact.
- **Restricted Fund Balance** consists of funds that are mandated for a specific purpose by external parties, constitutional provisions, or enabling legislation.
- **Committed Fund Balance** consists of funds that are set aside for a specific purpose by the City's highest level of decision-making authority (City Council). Formal action must be taken prior to the end of the fiscal year. The same formal action must be taken to remove or change the limitations placed on the funds.
- **Assigned Fund Balance** consists of funds that are set aside with the intent of being used for a specific purpose by the City's highest level of decision-making authority or a body or official that has been given the authority to assign funds. Assigned funds cannot cause a deficit in the unassigned fund balance.
- **Unassigned Fund Balance** consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

Nonspendable and Restricted Funds

Nonspendable funds are those funds that cannot be spent because they are either:

1. Not in spendable form (e.g. inventories and prepaids)
2. Legally or contractually required to be maintained intact

It is the responsibility of the Finance Director to report all Nonspendable Funds appropriately on the City's Financial Statements.

Restricted funds are those that have constraints placed on their use either:

1. Externally by creditors, grantors, contributors, or laws or regulations of other governments
2. By law through constitutional provisions or enabling legislation.

It is the responsibility of the Finance Director to report all Restricted Funds appropriately in the City's Financial Statements.

Authority to Commit Funds



The City's governing body has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance require the passage of a resolution by a simple majority vote. The passage of the resolution must take place prior to December 31st of the applicable fiscal year.

Authority to Assign Funds

Upon passage of the Fund Balance Policy, authority is given to the City Manager to assign funds for specific purposes. Any funds set aside as Assigned Fund Balance must be reported to the City Council at their next regular meeting and recorded in the minutes. The City Council has the authority to remove or change the assignment of the funds by a simple majority vote.

The City Council has the authority to set aside funds for the intended use of a specific purpose. Any funds set aside as Assigned Fund Balance require a simple majority vote and must be recorded in the minutes. The same action is required to change or remove the assignment.

Upon passage of a budget ordinance where a fund balance is used as a source to balance the budget, the Finance Director shall record the amount as Assigned Fund Balance.

Order of Use of Restricted and Unrestricted Funds

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it.

When committed, assigned, and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last.

Unassigned Fund Balance

Unassigned Fund Balance is the residual amount of Fund Balance in the General Fund. It represents the resources available for future spending. An appropriate level of Unassigned Fund Balance should be maintained in the General Fund in order to cover unexpected expenditures and revenue shortfalls.

Unassigned Fund Balance may be accessed in the event of unexpected expenditures up to the minimum established level upon approval of a budget amendment by the City Council. In the event of projected revenue shortfalls, it is the responsibility of the Finance Director to report to the City Council on a quarterly basis which shall be recorded in the minutes.

The General Fund Balance Policy establishes a minimum Unassigned Fund Balance equal to 25% of General Fund expenditures. In the event the balance drops below the established minimum level, the City's governing body will develop a plan to replenish the fund balance to the established minimum level within five years.

All reserve requirements shall be made before allocating for expenditures.

This policy shall be administered with regard to the operating budget administrative policy and any established revenue policies.

Operating Budget Administration

The city of Peoria's financial policies establish the basic framework for the fiscal management of the City. These policies are intended to assist the City Council, City Manager, Finance Director/Comptroller, and Finance Department in both decision-making and the establishment of procedures for the operating departments. The following are the primary tenets of this policy:

1. The City will attempt to maintain its present service level for all priority and essential services. In order to accomplish this, staff will prepare an expenditure guideline that reflects current economic trends and the City's financial condition. This will be presented to the City Council for approval. This guideline will be a controlled increase in the overall operating budget excluding state, federal, or local mandates.
2. Exceptions to the operating budget will be categorized and prioritized by the Finance Director/Comptroller and City Manager for inclusion in the annual budget. The fund balance policy shall be considered for this recommendation. Exceptions include increased staff, reflecting full costing, and new programs. The City Council shall have final approval for the inclusion of any exception.
3. The City will maintain a budgetary control system to ensure adherence to the budget and will prepare regular reports comparing actual revenues and expenditures to budgeted amounts.
4. The City will integrate performance measurement and productivity integrators with the budgeted amounts.

Dedicated Revenue

The city of Peoria's financial policies establish the basic framework for the fiscal management of the budget. 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 procedures for the operating departments.

SECTION I: IDENTIFICATION OF REVENUE SOURCES

In order to maintain a revenue stream to continue capital projects, infrastructure improvements, equipment replacement, and neighborhood revitalization, the city of Peoria desires to dedicate certain general revenue for this purpose. It is further recognized that certain other revenues are restricted in nature for certain purposes:

1. State and Local Motor Fuel Tax will be used according to applicable State and Federal laws.
2. Gaming revenue will be dedicated to infrastructure projects and recognized in the Capital Fund.
3. Electric Utility tax revenue (5%) and Telephone Utility tax revenue (5%) will be allocated to the Capital Fund.
4. An amount equivalent to 25% of the Hotel Tax collected will be transferred to the Road Fund to be used for infrastructure projects within City right-of-ways.

SECTION II: CONFORMANCE WITH THE PROPERTY TAX LEVY POLICY

It is intended that new development will not decrease services for existing residents but will generate revenues to provide essential services for the new areas. In order to stabilize property tax rates in periods of economic downturn, the Council may need to consider directing this revenue or a portion thereof to the operating budget.

In negotiating development and redevelopment agreements, operating revenue shall not be allocated to debt or capital projects in excess of the revenue identified herein. Operating revenue may be used as a measure to guide the use of the restricted revenue identified above.



Property Tax Levy

In accordance with Chapter 65 Section 5/8-3-1 of the Illinois Compiled Statutes, the City of Peoria is authorized to levy a property tax for corporate purposes.

The City levies property taxes to support the following funds:

Illinois Municipal Retirement Fund (IMRF)
Federal Insurance Contribution Act (FICA)
Road and Bridge Fund
Firefighter's Pension Fund
Police Pension Fund
Library Fund

It is the intention of the City Officials to provide revenues needed for essential services of public safety, public works, and administration. Property tax will be levied to the extent that other revenues are not available to fund essential services and to the extent that other adopted ordinances have committed to their use, for example, debt service on general obligation bonds, or special service area bonds when other revenue has not been committed.

It is intended that new development will not decrease services for existing residents but will generate revenue to provide essential services to the new areas. Property taxes will, therefore, be assessed in a manner that assures that new developments generate revenues sufficient to provide essential services to all citizens. To this end, the City will attempt to maintain the City's portion of the property tax at a rate not to exceed \$1.3061 per one hundred dollars (\$100) of equalized assessed valuation. However, the dollars requested will reflect the need for the particular funds.

Trends in federal and state government may require that the revenues received from property taxes be reviewed in the future. Those trends include:

- decreases in federal revenue
- general inflation which increases the cost of municipal services
- changes in federal tax law, for example, the change that retains the deductibility of property taxes from taxable income for federal tax purposes but excludes the deductibility of sales taxes
- Mandates by the state and federal governments that increase the cost of municipal services or impose new services, such as the Americans With Disability Act and various pension legislation.

Factors that may warrant a decrease in property tax, include:

- any source of new, recurring revenue
- a reduced cost for providing current services
- a reduction in services funded through the levy, e.g., Library operations where this function is assumed by the Library District.



Capital Asset Capitalization

The city of Peoria's financial policies establish the basic framework for fiscal management. 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 procedures for the operating departments.

A capital asset is defined as land, improvements to land easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

It is the policy of the city of Peoria that capital assets, including infrastructure, owned by the City shall be capitalized in the government-wide financial statements that **individually** equal or exceed \$25,000 and depreciated, other than land, using the straight-line depreciation method, according to the following schedule.

Asset Class Useful Life

Vehicles 7 years

Buildings 40 years

Computers 5 years

Radios 5 years

Major Movable Equipment 10 years

Site Improvement 15 years

Roads 20 years

Sewers 40 years

Sidewalk 15 years

Traffic Signals 20 years

For capital assets that are depreciated, expenditures that extend the useful lives of capital assets beyond their initial estimated useful lives or improve their efficiency or capacity are capitalized, whereas, expenditures for repairs and maintenance are expensed.

For infrastructure assets that are not depreciated under the modified approach, expenditures for additions and improvements to eligible infrastructure assets (which increase the capacity or efficiency of assets rather than preserve their useful lives) are capitalized. All other expenditures, even preservation costs, are expensed in the period incurred.

This policy is effective for fiscal years 2002 and thereafter until amended.



Capital Budget Administration

The city of Peoria's 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 projects are evaluated on the City Council's approved criteria and policies outlined below.

The Community Investment Plan (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 within the City. The CIP is prepared as a five-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, and capital equipment projects), **Riverfront Development Fund, Road Fund, TIF (Tax Increment Financing) Development Funds, Sewer Fund, and Solid Waste 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 the underpinnings of 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 that 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 that 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 and, subsequently, submit a recommendation and progress report to the Council. With the Council's guidance during budget discussion, the projects shall then be designated as inactive and the funds reprogrammed. The City Council will have the final approval of projects to be reprogrammed.

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 the 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 the original budget).

4) Active Projects Status Reporting System - Departments managing capital projects shall receive a monthly active projects status report indicating the actual percent expended. Projects with expenditures over 90% will be identified and planned final expenditures will be summarized and submitted to the Finance Department. Additionally, Departments managing capital projects 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 that 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.

**Cited from The City of Peoria Illinois Code of Ordinance Code Chapter 10 - Finance, Purchases And Contracts >> Article V. - Bonding >> Division 4. - Limitation On Amount Of General Obligation Bonds*

General Obligation Bond Debt Limitation

DIVISION 4. LIMITATION ON AMOUNT OF GENERAL OBLIGATION BONDS

Sec. 10-176. Limitation on amount of general obligation bonds generally.

Except as hereinafter provided the principal amount of all general obligation bonds of the city issued pursuant to section 10-131 at any one time outstanding shall not exceed ten percent of the total equalized assessed value of all taxable property, both real and personal, within the city as determined by the last assessment for state and county purposes, previous to the incurring of the indebtedness.

(Code 1957, § 11-58)

Sec. 10-177. Exemption of certain indebtedness.

The limitation prescribed in section 10-176 shall not apply to any indebtedness of the city listed below:

- (1) Bonds hereafter issued which are approved by referendum.
- (2) Bonded indebtedness assumed from another governmental unit.
- (3) Bonds issued for the purpose of paying the city's obligation to the police and fire pensions.
- (4) Alternate revenue bonds.
- (5) General obligation notes.
- (6) Notes issued pursuant to division 2 of this article.
- (7) Any obligation or debt of the city with a term of five years or less.
- (8) Any funding for a special service district.
- (9) Obligations of the city issued pursuant to the State Real Property Tax Increment Allocation Redevelopment Act.
- (10) Special assessment bonds payable from public benefit funds.
- (11) Bonds issued for which provision for payment has been made by an irrevocable deposit of funds in an amount sufficient to pay the principal and interest on any such bonds to their respective maturity date.
- (12) Bonds issued for which payment is intended to be derived from a revenue source other than ad valorem property tax.

(Code 1957, § 11-59; Ord. No. 14557, § 1, 8-18-98)

Sec. 10-178. Prohibition, operating costs.

The city shall be prohibited from using the proceeds of its general obligation bonds for the funding of or payment to the corporate fund, except for the limited purpose of funding costs incidental to projects funded by general obligation bonds.

(Code 1957, § 11-60)

Sec. 10-179. Change of limitations; procedure.

- (a) Any increase in the limitation prescribed in section 10-176 shall be accomplished by submitting to the electors of the city the question whether the city shall issue additional general obligation bonds in an amount that would exceed such limitation at the time such bonds are to be issued.
- (b) This question shall be submitted at a special election to be called within 60 days after the adoption of an ordinance by the city council, the ordinance setting forth the amount and purpose of the proposed general obligation bond issue, unless the ordinance is adopted within 120 days prior to a general, regular or municipal election, in which event the question shall be submitted at such election.
- (c) Notice of this election shall be given and the election shall be conducted as provided in the Illinois Municipal Code. The question shall be submitted to the electors of the city on a separate ballot.
- (d) If a majority of the votes cast on this question are in the affirmative, the issuance of additional general obligation bonds is approved.

(Code 1957, § 11-61)

Secs. 10-180--10-190. Reserved.



Purchasing Policy

Per this ordinance, the bidding threshold and spending authority shall be adjusted by CPI-U annually. The CPI-U amount for 2025 will be \$45,705.

Sec. 10-96. - Standard specifications.

(a) It shall be the duty of the city purchasing agent to classify the requirements of the city departments for supplies, materials and equipment; to adopt as standards the smallest number of quantities, sizes and varieties of such supplies, materials and equipment consistent with the needs of the city government; and to adopt, and from time to time amend, written specifications describing such standards which specifications shall not take effect unless approved by the city manager.

(b) Each specification adopted for any commodity shall, insofar as practicable, satisfy the requirements of the majority of the departments which use the commodity. After its adoption, each standard shall, until revised or rescinded by the city manager, apply alike in terms and effect to every future purchase and contract for the commodity prescribed in such specification; provided, however, that the city manager may exempt any department from use of such specification.

(Code 1957, § 11-30)

Sec. 10-97. - Advance quantity purchasing.

Supplies, materials and equipment in common use by more than one department or used in large quantities by one department may be purchased for stores or contracted for by the city manager on the basis of the total advance requisitions or estimates previously filed by the departments covering their requirements for a future period, to be delivered as needed and paid for out of an account provided for that purpose, which account shall be reimbursed whenever goods are issued from stores by transfer from the appropriation of the department receiving the same.

(Code 1957, § 11-31)

Sec. 10-98. - Purchases costing less than \$5,000.00.

The city manager, or the purchasing agent acting for him, is hereby authorized to purchase, at his discretion, on the open market, commodities and supplies costing not more than \$5,000.00. This dollar amount shall be adjusted yearly at the beginning of the fiscal year by using the Consumer Price Index for all Urban Consumers 1982-84 = 100, city average, all items component non-seasonal adjusted, as promulgated by the Bureau of Labor Statistics of the U.S. Department of Labor, except that the amount shall not be raised in excess of the limits provided by state law.

(Code 1957, § 11-32; Ord. No. 13425, § 1(11-32), 7-21-92; Ord. No. 16918, § 1, 12-11-12)

Sec. 10-99. - Purchases exceeding \$5,000.00.

All purchases of, and contracts for, supplies, materials, equipment and services, the estimated amount of which is in excess of \$5,000.00, shall be awarded on written contracts or purchase orders, based on professionally accepted purchasing procedures, as approved by the city manager. All bids shall be based on such standard specifications as may be adopted in accordance with this article. All alterations or erasures on a bid shall be initialed by the bidder. Statements or communications which are not submitted with the bid shall not be considered in making awards. The city manager, or the city purchasing agent acting for him, shall solicit bids or quotes either by mailing requests to prospective suppliers, or by telephone or by posting notices on a public bulletin board in city hall. Each bid or quote, with the name of the supplier, shall be entered on a record, and such record with the successful bid or quote indicated thereon shall, after the award of the order or contract, be open to public inspection.

(Code 1957, § 11-33; Ord. No. 13425, § 1(11-33), 7-21-92; Ord. No. 16918, § 1, 12-11-12)

Sec. 10-100. - Qualifications of bidder; approval of contracts; purchases in excess of \$15,000.00; local preference.

(a) All contracts or open market orders made by the city shall be awarded to the bidder whose bid or quote is determined by the city manager or the purchasing agent acting for him to serve best the interest of the city, taking into consideration the quality of the articles or services to be supplied, their conformity with the specifications, the price, delivery terms and service reputation of the supplier; provided that the city manager's action with respect to purchases or contracts involving the expenditure of more than \$15,000.00 shall be



approved by the council before taking effect. All formal contracts shall be approved as to form by the corporation counsel. At the beginning of each fiscal year, this amount shall be adjusted by the Consumer Price Index for all Urban Consumers 1982-84 = 100, city average, all items component non-seasonal adjusted, as promulgated by the U.S. Bureau of Labor Statistics. Any new limit created shall be reported to the city council in writing at its next meeting after July 1 of each year.

(b) All proposals to award purchase orders or contracts in excess of \$15,000.00 or contracts for a public improvement as set forth in section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1) in excess of \$20,000.00 shall be published at least five days, excluding Sundays and legal holidays, in advance of the date announced for the receiving of bids, in a daily newspaper of general circulation in the city, and may simultaneously be posted on a public bulletin board in the city hall. The newspaper notice required shall include a general description of the articles to be purchased, shall state where bid blanks and specifications may be secured and the time and place for opening bids. In addition, sealed bids may be solicited by mailing requests to prospective suppliers, as provided in section 10-99 (https://library.municode.com/il/peoria/codes/code_of_ordinances?nodeId=CO_CH10FIPUCO_ARTIVPUCO_S10-99PUEX5000.00). All contracts in excess of \$15,000.00 shall be awarded by the city council, except for contracts as enumerated in subsection (c). The city council, by a two-thirds vote of the councilmen actually voting, may direct the city manager or comptroller to enter into such contracts or make such purchases without advertising; but not less than a majority vote of the councilmen then holding office, including the mayor.

(c) All purchases for capital equipment, which have been previously approved by the city council as part of the annual budget, may be executed by the city manager without further council approval if the actual purchase amount is less than the amount contained in the approved budget.

(d) For purchases of \$10,000.00 or greater, if:

(1) The lowest bidding local vendor is a responsible bidder; and

(2) The lower-bidding responsible bidders are not local vendors; and

(3) The lowest bidding local vendor's bid is higher than the non-local vendor by no more than three percent, then that local vendor should be considered the lowest responsible bidder. In case of a dispute about the application of this provision, the decision of the city manager or the purchasing agent acting for him shall be final. For purposes of this subsection, a local vendor shall be one that sells goods or services to the public, either retail or wholesale, and owns or leases a physical, commercial business location, with on-site staffing and regular business hours, within the corporate limits of the City of Peoria, Illinois. The provisions of this subsection shall not be applied to a contract if the funding source prohibits local preference by law, rule, or regulation.

(Code 1957, § 11-34; Ord. No. 13425, § 1(11-34), 7-21-92; Ord. No. 14316, § 1, 6-24-97; Ord. No. 16918, § 1, 12-11-12)

Sec. 10-100.1. - Professional services exempt from bidding requirements.

All contracts for professional services, including, but not limited to, architects, attorneys, engineers, financial consultants, land surveyors, and real estate appraisers may be entered into by the city without observing the bidding requirements prescribed by this article, but shall be subject to the award requirements set forth in section 10-100 (https://library.municode.com/il/peoria/codes/code_of_ordinances?nodeId=CO_CH10FIPUCO_ARTIVPUCO_S10-100QUBIAPCOPUEX15000.00LOPR); provided, however, that nothing shall prohibit the city manager or his designee from seeking formal or informal submissions of verbal or written estimates of costs or proposals in terms of dollars, hours required, percentage of construction cost, or any other measure of compensation in awarding professional service contracts.

(Ord. No. 13425, § 1(11-34.1), 7-21-92; Ord. No. 16069, § 1, 2-6-07)

Sec. 10-100.2. - Procurement from other governmental units.

The city manager, or the purchasing agent acting for him, is authorized to procure from any federal, state or local governmental unit or agency thereof such materials, supplies, commodities, equipment or services as may be made available without conforming to the competitive bidding requirements of this article.

(Ord. No. 13425, § 1(11-34.2), 7-21-92)

Sec. 10-101. - Rejection of bids for purchases under \$15,000.00.

The city manager may reject all bids for any contract or purchase under \$15,000.00 or for any one or more commodities included in such a bid when the public interest will be served thereby, in which event he shall report such action to the next meeting of the council. If all the bids so rejected are for the same unit price or total amount, or if the public interest will not permit the delay of soliciting or re-advertising for bids, the city

manager shall have the authority to purchase the required supplies, materials, equipment or contractual services in the open market; provided, that the price paid in the open market shall not exceed the lowest bid price.

(Code 1957, § 11-35; Ord. No. 13425, § 1(11-35), 7-21-92; Ord. No. 16918, § 1, 12-11-12)

Sec. 10-102. - Failure of vendors to deliver materials, etc.

Any vendor who fails to live up to the terms of his contract for the delivery of materials, supplies, equipment or services may be declared an irresponsible vendor by the city manager and shall not, for a period of one year thereafter, be awarded any further orders for furnishing such supplies, materials or equipment to any department of the city, unless the council shall by three-fourths vote remove such disqualification.

(Code 1957, § 11-36)

Sec. 10-103. - Emergency purchases; report required when more than \$15,000.00.

In the case of the occurrence of any breakage or loss of equipment, or in other circumstances which could not reasonably be anticipated, whereby any necessary regular service of the city is, or is about to be, interrupted, or whereby the city will suffer any great or continuing loss, the city manager, upon the request of the department head, may negotiate an emergency purchase to restore or maintain such service or to terminate such loss, without advertising for bids and in such amount as may be necessary in the circumstances. In case of such emergency purchases involving amounts of more than \$15,000.00, the city manager shall, at the next meeting of the council thereafter, render a full report on the case.

(Code 1957, § 11-37; Ord. No. 13425, § 1(11-37), 7-21-92; Ord. No. 16918, § 1, 12-11-12)

Sec. 10-104. - Record of supplies, etc.; fiscal year inventory.

The city comptroller shall keep an accurate record of all supplies and commodities delivered to all departments and on hand in storerooms operated by him or by departments subject to control of the city manager. At the end of the fiscal year, each department head shall supply the city comptroller with an inventory of all such materials then on hand in any such storeroom under his direction.

(Code 1957, § 11-38)

Sec. 10-105. - Adoption, etc., of additional rules and regulations.

The city manager may adopt, promulgate and from time to time amend rules and regulations not inconsistent with law for the following purposes:

- (1) To prescribe the manner in which supplies, materials and equipment shall be delivered, stored and distributed.
- (2) To prescribe the dates for submitting advance requisitions or estimates of future purchase requirements, the future period which they shall cover, the form in which they shall be submitted, and their revision by the city manager.
- (3) To prescribe the manner of inspecting all deliveries of supplies, materials and equipment.
- (4) To require monthly reports by city departments of stock of supplies, materials and equipment on hand and to prescribe the form of such reports.
- (5) To provide for the transfer between departments of surplus supplies, materials and equipment.
- (6) To prescribe the amount of deposit or bond to be submitted with a bid on a contract and the amount of deposit or bond to be given for the faithful performance of a contract.
- (7) To provide for emergency purchases in the open market for immediate delivery in emergencies, to define such emergencies and to prescribe the manner in which purchases shall be made.
- (8) To provide for such other matters as may be necessary to give effect to the foregoing rules and provisions of this article.

(Code 1957, § 11-39)

Sec. 10-106. - Purchases or contracts contrary to article.

Whenever any official or employee of the city government shall purchase or contract for any supplies, materials, equipment or contractual services contrary to the provisions of this article or the rules and regulations made thereunder, such order or contract shall be void and of no effect.

(Code 1957, § 11-40)

Sec. 10-107. - Exemptions.



None of the provisions of this article shall apply to the board of library trustees, unless so requested by that board.

(Code 1957, § 11-41)

Sec. 10-108. - City officers, etc., not to have interest.

No officer or employee of the department of public works shall be interested, directly or indirectly, in any contract made and entered into under the provisions of this article, for any work to be done, or for any materials to be furnished; and all contracts so made in which such officer or employee, or the city manager or comptroller of the city shall be so interested shall, at the option of the city, be declared unlawful and void, and of no binding effect whatsoever; and such officer or employee interested in any contract shall thereby forfeit his office, and be removed therefrom on proof of such delinquency.

(Code 1957, § 11-42)

Sec. 10-109. - Prohibited contracts and bids.

(a) No contract shall be let or bid accepted without prior approval of the council; no contract shall be let or bid for services or materials for the city with any person who:

(1) Is delinquent more than 60 days in paying any indebtedness owed to the city in any sum in excess of \$500.00;

(2) Is in violation of any of the ordinances of the city and has so continued in the violation for more than 30 days after notice to abate has been served; or

(3) Is delinquent more than 30 days in the payment of any tax, fee or fine which accrues to the city.

nor shall any person contracting with the city, without prior approval of the council, subcontract, assign or sublet any contract for services or materials for the city with any person described in paragraphs (1), (2) or (3) above.

(b) Any contract let or any bid accepted in violation of this section is voidable at the option of the city.

(c) This section shall not apply to persons who are in the process of contesting such obligation in an administrative procedure, state or federal court.

(d) Notwithstanding section 10-100.1 (https://library.municode.com/il/peoria/codes/code_of_ordinances?nodeId=CO_CH10FIPUCO_ARTIVPUCO_S10-100.1PRSEEXBIRE) above, this section shall apply to contracts for professional services.

(Code 1957, § 11-43; Ord. No. 14245, § 1, 2-4-97)

Sec. 10-110. - Debarment or suspension.

(a) The city manager, or the city purchasing agent if authorized by the city manager, may debar or suspend a vendor or contractor, for just cause, from consideration for award of contracts and/or purchases. The period of debarment or suspension shall be determined by the city manager, in consultation with the corporation counsel, on a case by case basis, but shall not exceed three years for debarment and six months for a suspension.

(b) Reasons for debarment or suspension include, but are not limited to, the following:

(1) Commission of fraud or a criminal offense as an incident to obtaining or attempting to obtain a public or private contract or subcontract or in the performance of such a contract;

(2) Conviction or indictment under a state or federal statute of embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or any other offense indicating a lack of business integrity or business honesty which affects responsibility as a vendor or contractor;

(3) Conviction or indictment under a state or federal antitrust statute;

(4) A finding by a state or federal agency with statutory authority to adjudicate civil rights violations, or by a judge or jury in a state or federal court of competent jurisdiction, that the vendor/contractor has violated state or federal civil rights statutes in its hiring or business practices;

(5) Default without good cause in a contract or failure to perform, without good cause, in accordance with the terms of any contract or unsatisfactory performance of any contract;

(6) Disqualification or rejection of a bid from a vendor or contractor on three or more occasions within a three-year period;

(7) Debarment, disqualification, or suspension by another government entity for any reason; or

(8) Any federal or state funding that, by law, rule, or regulation, precludes the city from paying a vendor or contractor from those funding.



(c) Before a vendor or contractor is debarred or suspended, written notice of debarment or suspension shall be provided to that vendor or contractor. Said notice shall apprise the vendor/contractor of the reasons for the debarment/suspension and shall inform the vendor/contractor of the right to be heard before the city manager. The city manager shall grant a reasonable opportunity for the debarred or suspended vendor/contractor to be heard, if the vendor/contractor requests it within seven calendar days of the mailing of the, on the issue of said debarment or suspension and then shall make a final determination after consulting with corporation counsel. (Ord. No. 16918, § 1, 12-11-12)

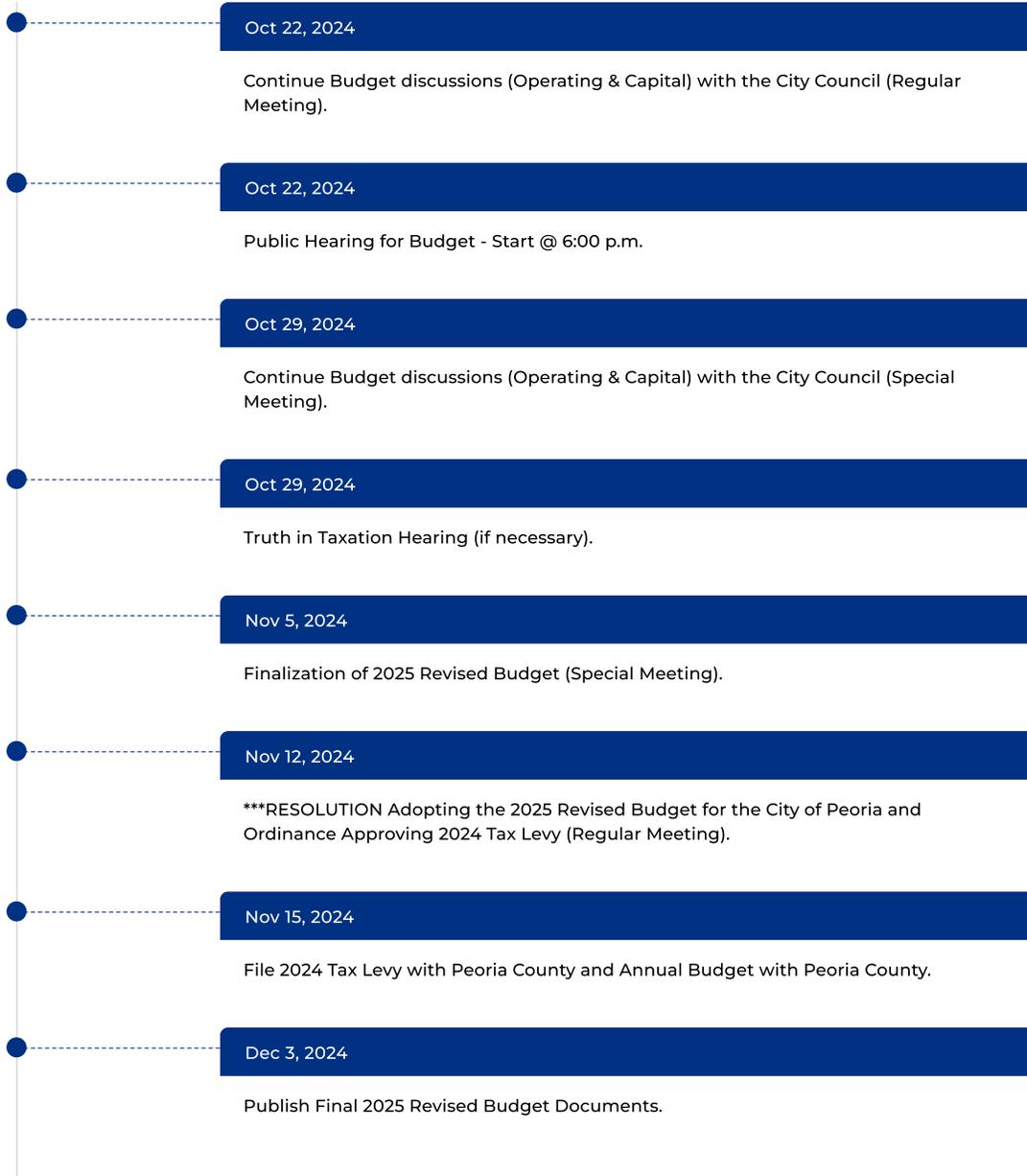
Sec. 10-111. - Responsible bidder for public works construction contracts in excess of \$100,000.00.

Responsible bidder for public works construction contracts in excess of \$100,000.00 is limited to a bidder who meets all the job specifications, the following criteria, and the responsible bidder agrees to comply with the following criteria:

- (1) All applicable laws prerequisite to doing business in the State of Illinois.
 - (2) Evidence of compliance with:
 - a. Federal Employer Tax Identification Number or Social Security Number (for individuals);
 - b. Provision of Section 2000(e) of Chapter 21 (https://library.municode.com/il/peoria/codes/code_of_ordinances?nodeId=CO_CH21PAPUGR), Title 42 of the United States Code and Federal Executive Order No 11246 as amended by Executive Order No 11375 (known as the Equal Opportunity Employer provisions).
 - (3) Certificates of insurance indicating the following coverage: general liability, workers' compensation, completed operations, automobile, hazardous occupation, product liability and professional liability insurance.
 - (4) All provisions of the Illinois Prevailing Wage Act, including wages, medical and hospitalization and retirement for those trades covered in the act.
 - (5) Active apprenticeship and training programs approved and registered with the United States Department of Labor Bureau of Apprenticeship and Training for each of the trades of work contemplated under the award of the contract for all bidders and subcontractors.
 - (6) Certified payrolls as specified in Illinois Public Act 94-0515 for all contractors and subcontractors.
- (Ord. No. 16918, § 1, 12-11-12)

2025 REVISED BUDGET TIMELINE





BUDGET OVERVIEW





TRANSMITTAL LETTER

Patrick Urich, City Manager

Dear Mayor Ali and Members of the City Council:

Please accept this 2025 Revised Budget. This budget is submitted in accordance with the adopted financial policies of City and State law. This document is intended to provide you with a comprehensive framework for decision-making on expenses, revenues, and fund balances, resulting in a final approved spending plan for fiscal year 2025. Staff worked closely with the City Council to conclude the budget deliberations with approval of the budget on November 12th, 2025.

Expenses for fiscal year 2025 are recommended at \$288,076,218 an increase of 1.1% from the 2025 Original Budget. Operating expenses increase 5.1% or \$9,644,542 with additional state grants providing the City with additional operating expenses not anticipated when the 2024-2025 Biennial Budget was adopted. Personnel expenses increase 1.8% or 1,401,464. Fourteen new (14) positions are recommended for 2025 with the recommended conversion of part-time laborers to full-time and an additional Stormwater Manager position. Employee Benefits increase by 8.8% or \$3,507,487 due to higher health care expenses and public safety pension obligations. Contractual services increase 5.0% or \$3,383,091 due to additional state grants. Supplies and materials increase 18.4% or 1,352,500, as cost increases due to inflation affect supplies, additional materials are purchased in the Stormwater Utility, and additional grant expenses. Capital spending decreases -6.8% or \$4,826,754 to manage capital spending within available resources. Debt Service decreases -7.3% or \$1,717,806, as the City is not issuing any bonds in 2025.

Total revenues increase 3.3% or \$8,883,799, from the 2025 Original Budget to \$275,015,340 with continued strength in state shared revenues and additional state grant funds. Local Sources are estimated to decrease -0.2% or \$244,670, from the 2025 Original Budget. Assessed values are estimated to grow 7.3%, stronger than projected HRA taxes are anticipated to be collected, and higher fines and forfeitures are offset by lower utility taxes, local motor fuel taxes and lower employee and retiree insurance charges. Staff recommends freezing the stormwater utility fee again in 2025. State revenues are moderating, with sales taxes, state income taxes, and personal property replacement taxes growing more than originally projected, but less than 2024 revenue estimates. Additional state grants are also expected in 2025. State Sources in 2025 are anticipated to be 10.7% or \$7,354,499, higher than the 2025 Original Budget. Federal Sources are estimated to decrease 44.9% or \$5,477,074, as the City spends the remaining funds from the American Rescue Plan. Other Revenue Sources increase 28.6% or 6,761,614, as the continued loans for the Combined Sewer Overflow project are secured from the Illinois EPA.

Currently, the projected unobligated fund balance in the General Fund at the end of 2025 will be 38.9% of operating expenses or \$49,373,994. Due to anticipated growth in pension obligations any excess fund balance will be assigned for future pension payments. Overall, Fund Balances are projected to be at \$136,687,932 at the end of 2025. In 2025, fund balances will be used for capital projects, additional healthcare expenses, and additional public safety pension costs. Overall use of fund balance in 2025 totals \$13,060,932 (-4.6%).

Robust state-shared revenue growth from 2021 through 2024 allowed the City to set aside unanticipated revenues to address the growth in pension fund obligations. In 2021, the City met the 25% fund balance policy target within the General Fund, and it is anticipated that the City will continue to exceed the fund balance policy for the next few years. As discussed last year, the City can draw down on fund balance to pay for public safety pensions and still exceed the Council's fund balance policy. In 2030, spending adjustments will need to be made to maintain the 25% policy level.



The City Council revised its strategic plan in 2023 and more details on the strategic plan can be found in the strategic planning section of this budget document. Staff will continue to strive to meet the Council's strategic outcomes. We look forward to the discussion with Council about the 2025 Revised Budget.

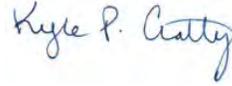
Sincerely,

Patrick Urich,



City Manager

Kyle Cratty,



Finance Director/Comptroller

City of Peoria Strategic Plan

The City of Peoria is pleased to announce the completion of its Strategic Plan. Peoria's 2024-2029 Strategic Plan provides direction for the City's decisions on budgeting, long-term capital investments, economic and community development, and City services. The plan was developed with input from residents, community stakeholders, City Council members, and City staff to create a shared vision for setting goals and priorities over the next six years. A key component of this plan is the budgeting process, which helps establish departmental budget goals that align with and support the City's strategic priorities. The City's budget goals can be found on each individual department page. Each department's goal is driven by a strategic priority and goal. During the budget planning process, department staff were tasked with completing their department plans and aligning their department goals with their budget allocation. To provide full transparency on performance measures tied to each department's goal, the Strategic Plan tracking software Envisio will go live in January, 2025. Peoria's priorities are as follows:

City of Peoria Strategic Plan

Our Vision

Peoria's mission is to provide excellent services, protection, and infrastructure that fosters a high quality of life.

Our Mission

Peoria is a thriving, All-American City, rich in history and natural beauty, with an abundance of opportunities for everyone.

Our Values

Collaboration

Dignity & Respect

Stewardship & Accountability

Informed Decision-Making

Public Service

Strategic Priorities

 **Quality of Life**

 **Infrastructure**

 **Downtown Development**

 **Community Safety**

 **Business Growth & Prosperity**

 **Embrace Diversity, Equity and Inclusion**

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City of Peoria Strategic Plan [↗](#).

Quality of Life



STRATEGIC GOAL

Create a system among Peoria's varied sectors (i.e., schools, arts, medicine, etc.) to support the availability of rich, diverse, and fulfilling programs and amenities for our residents and visitors.

2024-2025 OUTCOME MEASURES

1. We will increase the labor force by 3% annually.
2. We will improve the overall health and wellness of residents.
3. We will reduce the number of persons experiencing homelessness by 10%.

DATA TRACKING

1. We will track the housing cost burden for homeowners and renters.
2. We will track the percentage of adults 18 and older who rate overall health as fair or poor.

Infrastructure



STRATEGIC GOAL

Improve streets, sidewalks, lighting, and broadband to increase safety and accessibility across all neighborhoods.

2024-2025 OUTCOME MEASURES

1. We will increase the overall quality of our roads and our Pavement Conditions Index (PCI) score from 65 to 70 by 2029.
2. We will meet 100% of our Peoria Cares service level agreements.
3. We will determine Peoria's digital inclusion score and increase digital inclusion for all residents of Peoria.

DATA TRACKING

1. We will track our overall streetlight density across Peoria, specifically within our commercial corridors and residential corridors.

Downtown Development



STRATEGIC GOAL

Attract commercial and residential development of all types, including mixed-use to create a safe, thriving, and entertaining downtown area.

2024-2025 OUTCOME MEASURES

1. We will increase the number of events by 5% annually.
2. We will increase the hotel occupancy rate by 3% annually.
3. We will increase the residential population downtown by 3% annually.

DATA TRACKING

1. We will track annual downtown hotel stays.
2. We will track the attendance to downtown special events annually.
3. We will track downtown commercial vacancy rates annually.
4. We will track the downtown residential population annually.

Community Safety



STRATEGIC GOAL

Invest in holistic crime reduction programs and collaborative initiatives that address root cause issues so everyone can feel safe in Peoria.

2024-2025 OUTCOME MEASURES

1. We will increase opportunities by 3% for youth and young adults to connect with community resources.
2. We will increase neighborhood-focused activities with city involvement (i.e., block parties, neighborhood clean-up day, etc.) by 4%.
3. We will increase the percentage of residents who feel safe in Peoria by 5%.
4. We will reduce violent crime by 5%.

DATA TRACKING

1. We will track the percentage of residents that feel safe in Peoria.
2. We will track violent crime rates.

Business Growth & Prosperity



STRATEGIC GOAL

Diversify Peoria's economic portfolio and improve processes that make our city an exceptional place to work, do business, and invest.

2024-2025 OUTCOME MEASURES

1. We will increase the percentage of city spending awarded to women and minority-owned businesses year-over-year.
2. We will establish a registry to track businesses operating in Peoria.
3. We will implement a tool to track the satisfaction rate of businesses in Peoria.

DATA TRACKING

1. We will track the time to issue permits and licenses city-wide.
2. We will track the satisfaction rate of businesses' interactions with city departments.
3. We will track the number of disabled and veteran-owned businesses in Peoria.

Embrace Diversity, Equity & Inclusion



STRATEGIC GOAL

Invest in equity and address disparities by working with our community partners to make Peoria a city where everyone feels heard, included, and accepted.

2024-2025 OUTCOME MEASURES

1. We will train 100% of city staff on communication and cultural competencies annually.
2. We will establish an equitable and inclusive hiring and recruitment policy.
3. We will develop an interactive tool composed of multiple dashboards that visualize socioeconomic factors in Peoria (i.e., poverty, education, household median income, etc.).

DATA TRACKING

1. We will track the percentage of households participating in city-sponsored programs (i.e., roof replacement program, fire detectors, home down payment assistance, etc.).
2. We will track poverty rate at the household level.

2024 Revenue Projections vs 2024 Budget

	2024 Proposed Budget	2024 Projected Actuals	% Change	\$ Change
Local Sources				
Property Tax Levy	\$35,186,012	\$34,857,838	-0.9%	(\$328,174)
TIF Property Taxes	4,114,375	4,195,249	2.0%	\$80,874
Home Rule Sales Tax	28,896,450	29,275,000	1.3%	\$378,550
Sewer/Stormwater Fees	25,182,139	25,182,139	0.0%	\$0
Insurance Charges	15,728,000	14,626,860	-7.0%	(\$1,101,140)
Utility Taxes	10,694,750	9,670,000	-9.6%	(\$1,024,750)
Refuse Collection Fee	10,700,000	10,700,000	0.0%	\$0
HRA Tax	11,491,870	12,328,200	7.3%	\$836,330
Franchise Fees	3,268,090	3,154,560	-3.5%	(\$113,530)
Licenses and Permits	3,410,010	3,565,135	4.6%	\$155,125
Gambling Revenues	3,084,900	3,089,000	0.1%	\$4,100
Local Motor Fuel Taxes	1,800,000	1,560,000	-13.3%	(\$240,000)
Parking Fees	1,287,000	1,287,640	0.1%	\$640
Real Estate Transfer Tax	1,084,800	1,145,000	5.6%	\$60,200
Fines and Forfeitures	738,750	1,263,315	71.0%	\$524,565
Package Liquor Tax	938,230	988,950	5.4%	\$50,720
Total Local Sources	157,605,376	156,888,886	-0.5%	(\$716,490)
State Sources				
State Sales Tax	31,229,690	31,862,600	2.0%	\$632,910
Income Tax	19,000,000	19,200,000	1.0%	\$200,000
PPRT	14,947,307	12,400,000	-17.0%	(\$2,547,307)
State Motor Fuel Taxes	5,123,350	4,630,000	-9.6%	(\$493,350)
State Grants	19,033,100	14,171,792	-25.5%	(\$4,861,308)
Total State Sources	89,333,447	82,264,392	-7.9%	(\$7,069,055)
Federal Sources				
Total Federal Sources	22,550,100	19,773,496	-12.3%	(\$2,776,604)
Bonds and Other Sources	22,185,966	30,365,593	36.9%	\$8,179,627
Total Revenues	\$291,674,889	\$289,292,367	-0.8%	(\$2,382,522)

Overall Revenues are estimated \$2,382,522 (-0.8%) lower than the 2024 Original Budget. **Local Sources** are anticipated to be \$716,490 (-0.5%) lower than the adopted budget. **Property Tax** revenues decrease by \$328,174 (-0.9%) due to collections running less than 100% of the levy. **Tax Increment Financing Property Tax** revenues were up \$80,874 (2.0%) as the City saw strong EAV growth in the TIF Districts. **Sewer and Stormwater Fees** are at budget for 2024. **Home Rule Sales Tax** revenues increase \$378,550 (1.3%) over budget as the City continues to see strong growth in sales taxes. **Insurance Charges** for running the City's health plan decrease \$1,101,140 (-7.0%) with less reimbursements and more City support. **Utility Tax** revenue is down \$1,024,750 (-9.6%) as telephone utility taxes have been reduced by AT&T due to overcharging for several years. **Refuse Collection Fee** are at budget. **HRA Taxes** continue a stronger rebound. Civic Center performances, movie theaters, hotel stays, and dining are back at pre-pandemic levels, up \$836,330 (7.3%) from the 2024 Budget. **Franchise Fees** have decreased \$113,530 (-3.5%) over budget. **License and Permit Fees** are up \$155,125 (4.6%) as the City is seeing increased development activity. **Gambling** revenues are up \$4,100 (0.1%). **Local Motor Fuel Taxes** are down \$240,000 (-13.3%) from original estimates. **Parking** revenues are unchanged from the budget. The continued strong real estate market in 2024 is reflected in the **Real Estate Transfer Tax** proceeds, up \$60,200 (5.6%) from the budget. **Fines and Forfeitures** are up \$524,565, an increase of 71.0% from the 2024 budget. **Package Liquor Taxes** are up \$50,720 (5.4%) from the 2024 Budget.

State Sources have begun to moderate in 2024, down \$7,069,055 (7.9%). **State Sales and Use Taxes** increase \$632,910 (2.0%) over the adopted budget. **Income Taxes** increase \$200,000 (1.0%) more than budget. Higher employment levels and higher wages are increasing revenues to Peoria. **Personal Property Replacement Tax (PPRT)** continues to show its

volatility. PPRT is estimated to be \$2,547,307 (-17.0%) lower than the 2024 Budget, trending downwards from highs in 2022. State Grants are estimated to be \$4,861,308 (25.5%) lower than anticipated in 2024 due to the timing of incurring expenses.

Federal Sources are down compared to the 2024 budget. The passage of the \$1.9 trillion American Rescue Plan distributed \$47,089,976 of Coronavirus State and Local Fiscal Recovery Funds to the City. 2024 was the third year of the use of these funds. Total Federal Sources are anticipated to be \$2,776,604 (-12.3%) less than the 2024 budget. **Other Revenues** are \$8,179,627 (35.5%) higher with the increase in loan proceeds for the Combined Sewer Overflow project.

The robust revenue growth dating back to 2021 has afforded the City the ability to have fund balances in the General Fund over 25%. Even with less than anticipated revenues in 2024, the City has exceeded its fund balance policy and will allow funds to be set aside for future pension growth.

2024 Projected Expenses vs 2024 Budget

	2024 Proposed Budget	2024 Projected Actuals	% Change	\$ Change
Operating Expenditures				
Personnel Services	\$76,418,135	75,543,742	1.1%	874,392
Employee Benefits	39,082,637	40,356,511	-3.3%	(1,273,874)
Contractual Services	75,071,278	70,855,760	5.6%	4,215,518
Supplies and Materials	8,934,301	9,526,278	-6.6%	(591,977)
Total Operating Expenditures	199,506,351	196,282,291	1.6%	3,224,059
Capital	97,858,217	105,355,625	-7.7%	(7,497,408)
Debt	21,571,559	25,103,984	-16.4%	(3,532,425)
TOTAL EXPENDITURES	\$318,936,126	\$326,741,900	-2.5%	(\$7,805,774)

Overall expenses for 2024 are projected to be 2.4% higher than the 2024 Budget. The projected spending for 2024 is estimated to be \$326,741,900, a increase of \$7,805,774 from the 2024 Budget.

Personnel Services are estimated to be \$75,543,742 in 2024, a decrease of \$874,392 (-1.1%) from the 2024 Budget.

Benefits increase \$1,273,874 (3.3%) due to higher health claims in 2024.

Contractual Services are anticipated to be \$4,215,518 (-5.6%) lower in 2024 due to the timing of the City's American Rescue Plan Funding, and other grant related expenses.

Supplies and Materials increase \$591,977 (6.6%) in 2024 due to higher inflationary costs for supplies.

Capital expenses are anticipated to be \$7,497,408 (7.7%) higher due to the timing of capital projects.

Debt increases \$3,532,425 (16.4%) for the additional CSO loans from the IEPA as well as early retirement of some debt for lighting and road work.

2025 Revised Budget in Brief

The following section of the budget will provide a brief overview of the 2025 Revised Budget. Projected revenues and proposed expenses will be examined at a citywide level, as well as a summary of the 2025-2029 capital improvements. The proposed spending of the remainder of American Rescue Plan funds will be presented, as well as the recommended changes in headcount, and fund balance changes. Lastly, a section of future considerations will discuss the long-term financial issues facing the City.

	2024	2025	%	\$	2025	%	\$
	Projected Actuals	Adopted Budget	Change	Change	Revised Budget	Change	Change
Local Sources							
Property Tax Levy	34,857,838	35,464,668	1.7%	606,830	37,216,805	4.9%	1,752,137
TIF Property Taxes	4,195,249	4,196,662	0.0%	1,414	4,445,548	5.9%	248,886
Home Rule Sales Tax	29,275,000	29,474,379	0.7%	199,379	29,860,500	1.3%	386,121
Sewer/Stormwater Fees	25,182,139	25,685,782	2.0%	503,643	25,356,300	-1.3%	(329,482)
Insurance Charges	14,626,860	16,028,760	9.6%	1,401,900	14,688,860	-8.4%	(1,339,900)
Utility Taxes	9,670,000	10,908,645	12.8%	1,238,645	9,770,000	-10.4%	(1,138,645)
Refuse Collection Fee	10,700,000	11,138,347	4.1%	438,347	11,000,000	-1.2%	(138,347)
HRA Tax	12,328,200	11,721,707	-4.9%	(606,493)	12,533,060	6.9%	811,353
Franchise Fees	3,154,560	3,333,452	5.7%	178,892	3,154,560	-5.4%	(178,892)
Licenses and Permits	3,565,135	3,478,210	-2.4%	(86,925)	3,512,000	1.0%	33,790
Gambling Revenues	3,089,000	3,146,700	1.9%	57,700	3,089,000	-1.8%	(57,700)
Local Motor Fuel Taxes	1,560,000	1,836,000	17.7%	276,000	1,600,000	-12.9%	(236,000)
Parking Fees	1,287,640	1,430,040	11.1%	142,400	1,299,500	-9.1%	(130,540)
Real Estate Transfer Tax	1,145,000	1,106,496	-3.4%	(38,504)	1,200,000	8.5%	93,504
Fines and Forfeitures	1,263,315	753,525	-40.4%	(509,790)	1,140,000	51.3%	386,475
Package Liquor Tax	988,950	918,000	-7.2%	(70,950)	1,000,000	8.9%	82,000
Total Local Sources	156,888,886	160,621,373	2.4%	3,732,488	160,866,133	0.2%	244,760
State Sources							
State Sales Tax	31,862,600	30,339,584	-4.8%	(1,523,016)	30,826,840	1.6%	487,256
Income Tax	19,200,000	19,380,000	0.9%	180,000	19,795,200	2.1%	415,200
PPRT	12,400,000	10,463,115	-15.6%	(1,936,885)	11,500,000	9.9%	1,036,885
State Motor Fuel Taxes	4,630,000	5,476,317	18.3%	846,317	4,675,420	-14.6%	(800,897)
State Grants	14,171,792	4,027,200	-71.6%	(10,144,592)	10,243,255	154.4%	6,216,055
Total State Sources	82,264,392	69,686,216	-15.3%	(12,578,176)	77,040,715	10.6%	7,354,499
Federal Sources							
Total Federal Sources	19,773,496	12,185,857	-38.4%	(7,587,639)	6,708,783	-45.0%	(5,477,074)
Bonds and Other Sources	30,365,593	23,638,095	-22.2%	(6,727,498)	30,399,709	28.6%	6,761,614
Total Revenues	289,292,367	266,131,541	-8.0%	(23,160,826)	275,015,340	3.3%	8,883,799



2024-2025 Revenues

2025 Revenues increase 3.3% or \$8,883,799 from the 2025 Original Budget, due stronger property tax revenues, state sources and CSO loan proceeds. However, compared to 2024, revenues in 2025 decrease -4.9% or \$14,277,027 due to lower state and federal revenues. The peak in American Rescue Plan Funding and stronger state revenues has ended. The table below shows the projected increases and decreases in various revenue sources.

Local Sources are estimated to increase 0.2% or \$244,760 from the 2025 Original Budget. Compared to 2024, Local Sources are up 2.5% or \$3,977,247. **Property Taxes** are an indicator of community wealth. Equalized Assessed Values (EAV) for 2025 are estimated to increase 7.3% to \$2,376,683,731. Home sales and sales prices have increased leading to increased assessed valuations. Property taxes are estimated to increase 4.9% or \$1,752,137 over the 2025 Budget to \$37,216,805. The increased property taxes for the City will be used to cover the \$2.8 million increase in public safety pensions in 2025. The property tax rate remains unchanged, but the growth in property taxes will require a Truth-in-Taxation hearing. The below chart is a 5-year trend of equalized assessed value, tax extension, and EAV increases year over year. The City has continued to keep its tax rate flat over the last 5 years and the Library tax rate has declined slightly.

Year	EAV	City Extension	Library Extension	EAV Increase	City Rate	Library Rate	Total Tax Rate
2021	\$ 1,964,813,804	\$ 21,996,867	\$ 9,037,320		1.1196	0.4545	1.5740
2022	\$ 1,972,783,293	\$ 22,196,771	\$ 9,401,061	0.9%	1.1252	0.4581	1.5832
2023	\$ 2,070,307,902	\$ 23,042,320	\$10,040,174	3.8%	1.1130	0.4541	1.5671
2024	\$ 2,214,989,498	\$ 24,515,725	\$ 9,930,799	6.4%	1.1068	0.4483	1.5551
2025	\$ 2,376,683,731	\$ 26,305,373	\$10,653,475	7.3%	1.1068	0.4482	1.5550

TIF Taxes are anticipated to increase 5.9% or \$248,886 from the 2025 Original Budget to \$4,445,548. **Home Rule Sales Taxes** are anticipated to generate \$29,860,500 in 2025, an increase of 1.3% or \$386,121 from the 2025 Original Budget. Compared to 2024, Home Rule Sales Taxes increase 2.0% or \$585,500.

The Federal Government has ordered the City of Peoria to develop a long-term plan to reduce the incidence of overflows from combined storm/sanitary sewers, which discharge untreated sewage into the Illinois River during heavy rains and snow melt events. The city is currently experiencing between 20-30 combined sewer overflow events per year and must bring that number down as close to zero as possible. It is anticipated that most of the capital construction costs of the combined sewer program will be funded through sewer rates, with the operating expenses to maintain the infrastructure covered by Stormwater Utility Fees. **Sewer Fees** are estimated to be flat compared to the 2025 Original budget, and 2.0% or \$174,161 higher than 2024. The City Council adopted the Stormwater Utility Fee in 2018. This utility fee removes the costs of wet weather management from the General Fund and bills property owners, even non-property tax-paying owners, a fee based upon their impervious area. Staff recommends that the **Stormwater Utility Fee** continue to be frozen for 2025 and begin rising with inflation in 2026. This would leave Stormwater fees at \$16,500,000 for 2025, similar to 2024. Combined Sewer and Stormwater revenues decrease -1.3% or \$329,482 for 2025.

The City's **Insurance Charges** for operating the health care plan and worker's compensation are -8.4% or \$1,339,900 lower than 2025 Original Budget but only 0.45 or \$62,000 higher than 2024. The Labor Management Healthcare Committee made changes to the plan design for 2025, but made no premium changes. **Utility Taxes** have moderated as Telephone Utility payments have been corrected by AT&T per an audit. Utility Taxes are estimated to be \$9,770,000 for 2025, a reduction of -10.4% or \$1,138,645. The residential **Garbage Fee** is -1.2% lower than 2025 Original Budget at \$11,000,000.

Hotel, Restaurant, and Amusement (H.R.A.) Taxes continue to reflect strong growth. Staff anticipated a decline in revenues from 2024 to 2025, but based upon the activity in 2024, H.R.A. Taxes are estimated to grow 6.9% or \$811,353 from the 2025 Original Budget, and 1.7% over 2024. H.R.A. Taxes are estimated to be \$12,533,060. **Franchise Fees** are anticipated to be unchanged from 2024 at \$3,154,560. Franchise Fees are -5.4% or \$178,892 lower than the 2025 Original Budget. **Licenses and Permit** revenues are anticipated to be 1.0% or

\$33,790 higher than the 2025 Original Budget. **Gambling Revenues** remain flat compare to 2024 revenues at \$3,089,000. **Local Motor Fuel Taxes** are anticipated to be -12.9% or \$236,000 lower than 2025 Original Budget at \$1,600,000.

Downtown parking revenues have not increased in several years. **Parking Fees** are estimated to decrease -9.1% or \$130,500 from the 2025 Original Budget to \$1,299,500. However, this is unchanged from 2024 collections. **Real Estate Transfer Taxes** are anticipated to increase 8.5% or \$93,504 from the 2025 Original Budget. **Fines and Forfeitures** are estimated to be 51.3% or \$386,475 higher than the 2025 Original Budget at \$1,140,000. However, compared to 2024, Fines and Forefeitures are -9.8% or \$123,315 lower. **Package Liquor Taxes** are estimated to increase 8.9% to \$1,000,000 in 2025.

The 2025 Revised Budget estimates **State Sources** to be 10.6% or \$7,354,499 higher than the 2025 Original Budget at \$77,040,715. This is still -6.3% or \$5,223,676 lower than 2024, which peaked at \$82,264,392. **State Sales and Use Taxes** increase 1.6% or \$487,256 over the 2025 Original Budget. State Sales and Use Taxes are -3.3% or \$1,035,760 lower than 2024. **Income Taxes** increase 2.1% or \$415,200 to \$19,795,200, per IML estimates. This is 3.1% or \$595,200 higher than 2024. **Personal Property Replacement Taxes (PPRT)** continue to be a volatile revenue source for local governments. Based upon corporate income taxes collected by the State, the state will be making two downward revisions to PPRT Revenues. There will be changes in the monthly allocation of collections to PPRT starting in July 2025. The second component will involve downward adjustments to PPRT of \$1.02 billion, occurring in five equal amounts (each roughly \$200 million) in October 2024 and January, April, May and July 2025 disbursements. This will affect the amount of PPRT distributed to Peoria. The 2025 Revised Budget anticipates \$11,500,000 of PPRT, -7.3% or \$900,000 less than 2024. **State Motor Fuel Taxes** are estimated to be \$4,675,420, an increase of 1.0% or \$45,420 from 2024. **State Grants** are anticipated to be 154.4% or \$6,216,055 higher than the 2025 Original Budget at \$10,243,255. This grant revenue stream is -27.7% or \$3,928,536 lower than 2024.

Federal Sources in the 2025 Original Budget were estimated at \$12,185,857. In the 2025 Revised Budget, the sources are -44.9% or \$5,477,074 lower as the American Rescue Plan Funds are exhausted. **Other Sources** include **Loan Proceeds** and the **Sale of Property**. The 2025 Revised Budget includes \$14,440,000 for the IEPA low interest loan program for the CSO projects.

2024-2025 Expenses

	2024 Projected Actuals	2025 Adopted Budget	% Change	\$ Change	2025 Revised Budget	% Change	\$ Change
Operating Expenditures							
Personnel Services	75,543,742	76,435,973	1.2%	892,230	77,837,437	1.8%	1,401,464
Employee Benefits	40,356,511	39,798,100	-1.4%	(558,411)	43,305,587	8.8%	3,507,487
Contractual Services	70,855,760	67,349,824	-5.0%	(3,505,936)	70,732,915	5.0%	3,383,091
Supplies and Materials	9,526,278	7,350,392	-22.8%	(2,175,886)	8,702,892	18.4%	1,352,500
Total Operating Expenditures	196,282,291	190,934,288	-2.7%	(5,348,003)	200,578,830	5.1%	9,644,542
Capital	105,279,625	70,523,219	-33.1%	(34,832,406)	65,696,465	-6.4%	(4,553,754)
Debt Service	25,103,984	23,518,728	-6.3%	(1,585,255)	21,800,922	-7.3%	(1,717,806)
TOTAL EXPENDITURES	326,741,900	284,976,236	-12.8%	(41,765,664)	288,076,218	1.1%	3,175,982

2025 Expenses increase 1.1% or \$3,175,982 from the 2025 Original Budget. Compared to 2024, expenses in 2025 decrease -11.8% or \$38,589,682. Total operating expenses are 5.1% or \$9,644,542 higher than the 2025 Original Budget. Compared to 2024, total operating expenses in 2025 increase 2.2% or \$4,296,539.

Personnel Services - the salaries and wages for all City employees (including the Library) - total \$77,837,437 an increase of 1.8% or \$1,401,464 over the 2025 Original Budget. Compared to 2024, Personnel Service increase 3.0% or \$2,293,694. This budget recommends hiring one new full-time Stormwater Manager and converting thirteen (13) part-time Maintenance Workers to full-time to address stormwater and streets needs.

Benefits - Police Pension costs increase 7.6% from \$16,599,393 to \$17,866,588 in 2025. **Fire Pension** costs increase 9.8% from \$16,680,332 to \$18,311,921 in 2025. Combined, public safety pension costs increase \$2,898,784 for 2025. The pension contributions for police and fire meet the request of the Police and Fire pension boards for 2025. **Health Care** costs decrease -2.5% to \$15,227,737 as the Labor Management Healthcare Committee approved plan design changes. Total Benefits are 8.8% or \$3,507,487 higher than the 2025 Original Budget at \$43,305,587.

Contractual Services are \$70,732,915 in 2025. Contractual services increase 5.5% or \$3,383,091 due to additional state grants. However, compared to 2024, Contractual Services are down -0.2% or \$122,845.

Supplies and Materials increase 18.4% or 1,352,500, as cost increases due to inflation affect supplies, additional materials are purchased in the Stormwater Utility, and additional grant expenses. Compared to 2024, Supplies and Materials are -8.6% or \$823,386 lower.

Subsidies to other entities included in the 2025 budget include:

- Convention and Visitors Bureau (\$542,500);
- Civic Center (\$1,200,000);
- Arts Partners (\$100,000);
- Springdale Cemetery Management Authority (\$250,000);
- Downtown Development Corporation (\$100,000);
- Greater Peoria Economic Development Council (\$75,000); and
- Peoria County Animal Control Services (\$282,875).

Capital projects for 2025 total \$65,696,465 a decrease of -6.8% or \$4,482,754. Compared to 2024, Capital decreases -37.6% or \$39,583,160.

Debt Service decreases -7.3% or \$1,717,806 to \$21,800,922 from the 2025 Original Budget. Compared to 2024, Debt Service decreases -13.2% or \$3,304,062. The City continues to pay down general obligation debt.



2024-2025 Capital Improvements

Category	2025%	2025	2026	2027	2028	2029
Development	7.8%	\$5,090,942	\$5,000,000	\$1,000,000	\$1,000,000	\$0
Equipment	4.7%	\$3,085,000	\$2,035,000	\$1,510,000	\$1,385,000	\$1,085,000
Facilities	0.0%	\$0	\$4,452,500	\$0	\$2,790,500	\$0
Parking	1.9%	\$1,250,000	\$0	\$0	\$0	\$0
Sewers/Drainage	50.4%	\$33,135,523	\$18,336,000	\$54,515,000	\$53,116,000	\$15,185,000
Streets	27.4%	\$17,990,000	\$19,145,000	\$19,856,000	\$13,510,000	\$6,835,000
Traffic/Lighting	1.0%	\$645,000	\$300,000	\$300,000	\$300,000	\$450,000
Vehicles	6.8%	\$4,500,000	\$7,300,000	\$4,000,000	\$4,900,000	\$4,000,000
Grand Total	100.0%	\$65,696,465	\$56,568,500	\$81,181,000	\$77,001,500	\$27,555,000

Capital expenses in 2025 will be \$39,583,160 lower than the 2024 Budget (-37.6%) at \$65,696,465. The Revised 2025 capital expenses are \$4,826,754 less than the Original 2025 Budget. Even with these reductions, a significant amount of work will be performed that will directly affect Peorians. \$33,135,523, or slightly more than half of the CIP will be sewer and drainage work. Streets, sidewalks, and traffic will account for another 28.4% of the CIP, or \$18,635,000. \$5,166,942 will be utilized for Development, another 7.9% of the CIP. Investments in Parking will total \$1,250,000. In 2025, **88.5%** of all funds are focused on projects that directly impact citizens. The remaining 11.5% (in the categories of Equipment and Vehicles) makes the work that staff delivers to citizens every day more effective and efficient, and totals \$7,585,000.

2025 Capital Projects Over \$500,000

Capital Project	Amount
Combined Sewer Overflow Reduction Year 4 Project	\$ 9,500,000
MacArthur Hwy from Jefferson Street to Bridge Rehabilitation	\$ 6,610,000
Moss Avenue from Western Avenue to Sheridan Road	\$ 5,300,000
Adams and Jefferson Signal Upgrade/ One-Way to Two-Way Conversion	\$ 4,195,000
Combined Sewer Overflow Reduction Year 5-7 Eaton Fayette Storage Project	\$ 2,900,000
Wisconsin Avenue from McClure to Nebraska	\$ 2,310,000
Fleet Recapitalization	\$ 2,000,000
SWU Fleet Recapitalization	\$ 2,000,000
Drainage Repair Program	\$ 1,775,000
Nebraska Reconstruction I-74 to Sterling	\$ 1,380,000
Drainage Improvements - Leroy, El Vista, North Circle, & Wilson	\$ 1,285,000
Galena Road Industrial Park Redevelopment	\$ 1,250,000
Green Infrastructure Maintenance in CSO areas	\$ 1,250,000
Parking Deck 813-907 SW Washington	\$ 1,250,000
Drainage Improvements - Sheridan Rd between Northmoor and Knoxville	\$ 1,100,000
Asset Management Software	\$ 1,020,000
Outfall Improvements	\$ 965,000
Demolition & Clearance	\$ 900,000
Evans St Sidewalk to Constitution Park	\$ 800,000
Sidewalks Asset Condition and Transition Plan Update	\$ 800,000
Storm Sewer Inspection and Cleaning	\$ 800,000
Combined Sewer Overflow Monitoring	\$ 790,000
Consent Decree Combined Sewer Overflow Reduction	\$ 750,000
Storm Sewer Lining & Repairs	\$ 650,000
Combined Sewer Overflow Reduction Year 3 Project	\$ 600,000
Fire Fleet Replacement	\$ 500,000
Non-Arterial Roads Pavement Preservation- Implementation	\$ 500,000



ARPA Closeout

Coming out of the COVID-19 Pandemic, the City of Peoria was awarded \$47,089,976 in American Rescue Plan Act (ARPA) Funding from the federal government. The City embarked on a process that looked to spend these dollars across numerous allowable expense categories including infrastructure, neighborhoods, economic development, violence reduction, as well as filling the budget gap that the pandemic created. The City started programming these dollars in earnest during the 2022-2023 Biennial Budget. The Act required the City to obligate all funds by the end of 2024 but allows the City to spend dollars through the end of the 2026 fiscal year. However, the obligation requirements does not allow the City to deviate from the spending plan once the funds are obligated at the end of 2024. Due to this restriction, staff is recommending funds that are not obligated or the timeline for spending may not meet these requirements be swapped for eligible ARPA expenses. This will allow the City to closeout the ARPA grant and have confidence the entire grant will be used. Below is a recap of the dollars spent or obligated for each category as well as recommended "obligation swap".

Category	Total Spent/Obligated
Lost Revenue	\$ 10,301,585
Infrastructure	\$ 15,182,481
Neighborhoods	\$ 6,095,166
Economic Development	\$ 4,840,338
Violence Reduction	\$ 3,420,476
Administrative Costs	\$ 1,024,799
Total	\$ 40,864,845
Category	Total Obligation Change
Technology Improvements	\$ 5,848,131
Emergency Demolition	\$ 377,000
Total	\$ 6,225,131
Total ARPA Funds	\$ 47,089,976

The obligation swaps recommended are in compliance with the requirements of the Act. The technology improvements include radio upgrades for Police, Fire, ECC, and Public Works as well as general hardware improvements the City has made to be more responsive to the communities' needs. The Emergency Demolition was for the Saratoga Church that partially collapsed. The obligation swap of \$6,301,131 allows the City to still complete or extend \$2,822,255 of programs that have been funded with ARPA dollars. Those programs include our Demolition Program, Neighborhood Mini Grant Program, Alley and Porch Light Program, Vacant Lot Clearing, and Economic Development programs. Staff recommends that \$866,269 of funds be set aside to provide either capital investments or support services to address homelessness in Peoria, a growing concern that needs attention. The remaining dollars are offsetting current year's capital requests including fleet recapitalization and sidewalk improvements on Evans St. Without these swaps additional adjustments would need to be made to the 2025-2029 CIP. Below is a list of the uses in the 2025 Revised Budget for the dollars that were swapped for reporting purposes.

Category	Amount
ARPA Approved Projects Being Rolled Over	\$ 2,822,255
Homeless Funding	\$ 866,269
Evans St. Sidewalk to Constitution Park	\$ 800,000
Fire Fleet	\$ 500,000
Fleet Recapitalization	\$ 1,236,607
Total	\$ 6,225,131

2025 Staffing Levels

City Headcount	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Elected Offices										
City Council	1	1	-	1	1	1	1	1	1	1
City Clerk	4	4	4	4	4	4	4	4	4	4
City Treasurer	6	6	6	6	5	5	5	4	4	4
Election Commission	-	-	-	-	-	-	-	-	-	-
City Administration										
City Manager	10	10	9	9	6	6	7	7	7	7
Finance	15	15	15	16	14	14	15	15	15	15
Diversity and Inclusion			1	4	3	3	3	4	4	4
Human Resources	6	6	6	6	5	5	8	8	8	8
Information Systems	13	13	12	12	10	11	13	13	14	14
Legal	7	7	6	6	5	5	9	10	10	10
Line Departments										
Police	257	257	248	249	240	240	242	246	247	247
Fire	213	214	206	189	177	177	178	190	191	191
Public Works	84	88	94	90	80	80	86	95	106	120
Community Development	38	38	34	34	30	30	42	42	43	43
Emergency Communications	36	33	32	32	34	34	38	38	38	38
Total Headcount	690	692	673	658	614	615	652	677	692	706

The City Council approved 690 positions as of January 1, 2024. During 2024 two additional positions were added to meet operational needs:

- The Fire Department added an **Administrative Assistant** to handle oversee parts management, ordering, and administrative support in the Fire Garage.
- The Police Department added a **Management Analyst** focusing specifically on budget management, financial analysis, and financial oversight support.

For 2025, 14 new positions are recommended all in Public Works. Staffing for 2025 is recommended at 706 positions, an increase of 14 positions, or 2.3%.

Public Works – Staffing in Public Works includes the conversion of **thirteen (13) Maintenance Workers** from temporary employees to full-time will allow Public Works to further increase its capacities via a completely full-time workforce, and with negligible impact upon the staffing budget, due to not paying unemployment to temporary employees. Five (5) of the part-time employees are in the Streets Division and eight (8) are within the Stormwater Utility. The department is adding a **Stormwater Manager** to ensure that appropriate staff oversight can be maintained within the Stormwater Utility.

Fund Balances

The economic recovery has assisted the City in replenishing fund balances. Total fund balances at the end of 2023 were \$187,198,344. The anticipated use of fund balance in 2024 is \$37,449,533, almost entirely within capital budget funds. The estimated total fund balance at the end of 2024 is \$149,748,810.

In 2025, \$15,318,021 of fund balance will be used again for capital projects, within the Capital, Stormwater Utility, and TIF Funds. Notable operating funds using fund balance include \$2,569,860 in the General Fund, \$538,877 in the Healthcare Fund, and \$138,000 in the Solid Waste Fund. The changes to the landfill agreement with GFL will afford the City the opportunity to put \$1,468,231 towards the deficit in the Trash Collection fund. In 2024, unassigned fund balance in the General Fund was \$32,653,049. In 2025, unassigned fund balance in the General Fund is estimated to be \$31,787,110. Overall use of fund balance in 2025 totals \$13,060,878 (-4.6%).

Fund	2023	2024	2024	2025	2025
	End Balance	Net Change	End Balance	Net Change	End Balance
General	\$53,532,967	(\$1,589,113)	\$51,943,854	(\$2,569,860)	\$49,373,994
Pensions	\$5,999,117	\$140,722	\$6,139,839	\$157,098	\$6,296,937
OPEB	\$27,192,826	\$1,578,139	\$28,770,965	\$1,428,139	\$30,199,104
Healthcare	\$2,559,099	(\$999,000)	\$1,560,099	(\$538,877)	\$1,021,222
Library	\$5,860,806	\$410,262	\$6,271,068	\$636,912	\$6,907,980
CDBG / HOME	\$0	\$0	\$0	\$0	\$0
Trash Collection	(\$4,575,959)	\$692,117	(\$3,883,842)	\$1,468,231	(\$2,415,611)
Tourism Reserve	\$337,913	\$548,000	\$885,913	\$0	\$885,913
Roads	\$23,677,806	(\$3,037,170)	\$20,640,636	\$1,373,500	\$22,014,136
Capital	\$22,851,336	(\$14,882,196)	\$7,969,140	(\$7,082,430)	\$886,710
Sewer	\$10,837,627	\$1,045,156	\$11,882,783	\$450,000	\$12,332,783
Stormwater	\$26,490,365	(\$16,916,494)	\$9,573,871	(\$7,075,141)	\$2,498,731
TIFs	\$11,625,517	(\$4,617,645)	\$7,007,873	(\$1,160,450)	\$5,847,423
Riverfront	(\$78,333)	(\$106,000)	(\$184,333)	(\$10,000)	(\$194,333)
Solid Waste	\$224,591	\$221,000	\$445,591	(\$138,000)	\$307,591
Special Service Areas	\$662,666	\$62,688	\$725,354	\$0	\$725,354
TOTAL FUND BALANCE	\$187,198,344	(\$37,449,533)	\$149,748,810	(\$13,060,878)	\$136,687,932

Future Considerations

The following section will provide a 5-year budget estimate with and a discussion of the pension obligations the City will need to fund. While this is just an estimate of the next 5 years, the expense and revenue trends will provide a baseline for future spending decisions.

Public Safety Pension Costs

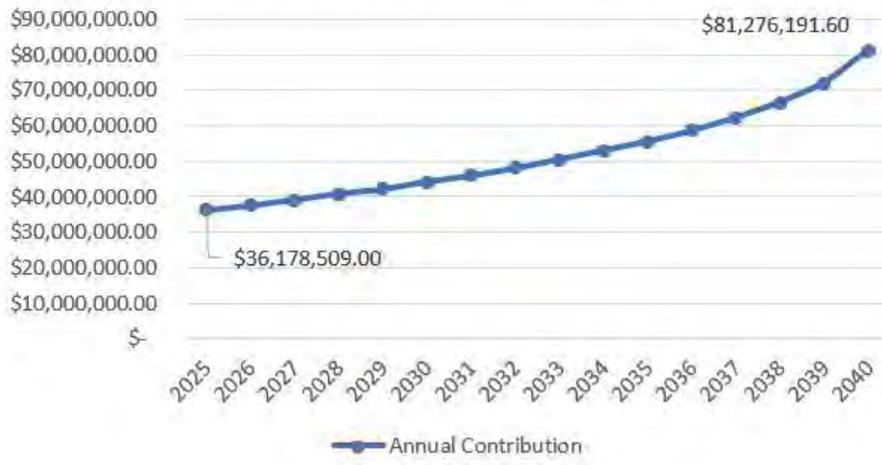
The City of Peoria has the requirement to fund the City's police and fire pension funds at 90% funding levels by 2040. The most recent valuation reports provided by the actuaries for the pension funds have the Fire Pension fund at 49.2% funded and the Police Pension fund at 54.6% funded. The combined unfunded actuarial accrued liability for both funds combined is \$366 million. The City is making progress towards the state legal requirements in 2040. The City has been funding these pension costs with a mix of property taxes, personal property replacement taxes (PPRT), and transfers from the general fund or operating fund to meet the annual funding requirements. Below is a chart showing the percentage breakdown each of these revenue sources helps to meet the City's contribution requirements.

	2022	2023	2024	2025
Property Taxes	57.4%	49.5%	50.1%	50.3%
PPRT	17.5%	34.4%	33.8%	28.6%
General Fund Transfers	25.1%	16.1%	16.2%	21.1%

In 2020, the City transferred \$3.1 million from the General Fund to police and fire pensions. In 2021, the City transferred \$11.3 million from the General Fund to police and fire pensions. 2021 was the last year of collections for the Public Safety Pension Fee. It is anticipated that in 2025 the transfer from the General Fund to police and fire pensions will be \$7.6 million. The robust state-shared revenue growth from 2021 through 2023 affords the City the opportunity to set aside unanticipated revenues to address the growth in pension fund obligations. Compounding the need for additional resources is erosion of personal property replacement tax or PPRT receipts from the State of Illinois which the City used to offset the close to \$3 million per year annual increases to the City's contribution requirement. As PPRT receipts grew, the City was able to lower the amount coming from general fund transfers to 16% of the overall contribution in 2023 and 2024. The anticipated amount is 21% of the total contribution in 2025. Staff anticipates this will continue to grow in future years as pension funding requirements are growing at a faster rate than property taxes and PPRT are growing. Staff continues to recommend setting aside current reserves above the council's 25% reserve policy in the general fund to offset the larger increases in pension requirements. Without those reserves, the need to explore additional revenue options as well as expense cuts in the general fund will be necessary to balance the budget.

The following chart shows the estimated growth in public safety pensions and how it is crowding out resources for current public services. In 2025, the City's contribution to both plans will be \$36.2 million. As the City gets closer to 2040 in which the City must be funded at 90%, the contributions will continue to go up. The increase, based on actuary's estimates, is smoother over the next few years but dramatically increases beginning around 2030. During the years 2035 to 2040, the City's contribution would need to increase on average over \$5 million dollars per year, with the final year of 2040 reaching an annual increase of \$8 million. The City will need to continue to maintain adequate reserve levels through 2040, or dramatic revenue adjustments and expense corrections will need to be made to be able to make the contributions. Short of action at the State level, the City will have to look at ways to smooth out our contribution requirements including Pension Obligation Bonds. However, Pension Obligation Bonds require the proper market conditions as well funding policies to make them fiduciarily responsible for the City to issue.

Anticipated Annual Pension Contributions



5-Year General Fund Projection

The following chart shows the General Fund Five-Year Budget with the current spending and revenue trends and accounting for pension transfers for police and fire pensions. Revenues peak in 2024 at \$129.0 million and then begin to level off. By 2030, revenues do start to increase above 2024 levels and are closer to \$135.3 million. General Fund expenses grow between \$3 million to \$4 million annually. The one exception is 2028 when a bulk of the existing debt for the Civic Center is paid off. The budget surplus from 2022-2023 due to the robust state-shared revenue has allowed the City to build a fund balance above the Council's policy. Staff's recommendation is to maintain service levels at 2025 levels and dedicating any fund balances in the general fund over the 25% of operating expenses to future police and fire pension obligation increases. Reserves do fall below the 25% policy requirements in 2028 and continues to decline through 2030. Council will need to consider revenue adjustments and expense cuts in those years to keep the General Fund reserves at required levels.

		2024	2025	2026	2027	2028	2029
		PROJECTED	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES							
	LOCAL TAXES	(52,018,710)	(52,999,120)	(54,059,102)	(55,140,284)	(56,243,090)	(57,367,952)
	LICENSES & PERMITS	(3,565,135)	(3,512,000)	(3,582,240)	(3,653,885)	(3,726,962)	(3,801,502)
	FINES & FORFEITURES	(1,213,315)	(1,140,000)	(1,162,800)	(1,186,056)	(1,209,777)	(1,233,973)
	FEES & USER CHARGES	(4,140,560)	(4,135,200)	(4,217,904)	(4,302,262)	(4,388,307)	(4,476,073)
	MISC / OTHER CHARGES	(5,540,708)	(4,433,000)	(3,989,700)	(3,590,730)	(3,662,545)	(3,735,795)
	LOCAL SOURCES	(66,478,428)	(66,219,320)	(67,011,746)	(67,873,217)	(69,230,682)	(70,615,295)
	STATE SOURCES	(53,969,117)	(55,421,295)	(56,529,721)	(57,660,315)	(58,813,521)	(59,989,792)
	FEDERAL SOURCES	(7,864,536)	(1,933,783)	-	-	-	-
	OTHER FIN SOURCES	-					
TOTAL	REVENUES	(128,312,081)	(123,574,398)	(123,541,467)	(125,533,532)	(128,044,203)	(130,605,087)
	TRANSFERS IN	(711,000)	(670,000)	(739,724)	(754,519)	(769,609)	(785,001)
TOTAL SOURCES		(129,023,081)	(124,244,398)	(124,281,191)	(126,288,051)	(128,813,812)	(131,390,089)
EXPENSES							
	PERSONNEL EXP	68,652,899	70,382,055	72,141,606	73,945,146	75,793,775	77,688,619
	BENEFITS EXP	683,711	717,440	735,376	753,760	772,604	791,920
	CONTRACTUAL EXP	32,869,802	32,433,890	33,082,567	33,744,219	34,419,103	35,107,485
	SUPPLIES EXP	8,970,093	7,634,767	7,787,463	7,943,212	8,102,076	8,264,118
	CAPITAL EXP	-					
TOTAL	EXPENSES	111,176,505	111,168,152	113,747,012	116,386,338	119,087,559	121,852,142
	TRANSFERS OUT	11,532,927	8,274,144	8,770,592	9,296,828	9,854,637	10,445,916
	CIVIC CENTER DEBT	7,902,763	7,371,963	6,928,813	7,894,813	4,594,313	1,987,563
TOTAL USES		130,612,194	126,814,258	129,446,417	133,577,978	133,536,509	134,285,620
NET		(1,589,113)	(2,569,860)	(5,165,226)	(7,289,926)	(4,722,696)	(2,895,531)
Fund Balance		51,943,854	49,373,994	44,208,768	36,918,842	32,196,146	29,300,614
Recommended FB		32,653,049	31,703,564	32,361,604	33,394,494	33,384,127	33,571,405
Difference		19,290,805	17,670,429	11,847,164	3,524,348	(1,187,981)	(4,270,791)



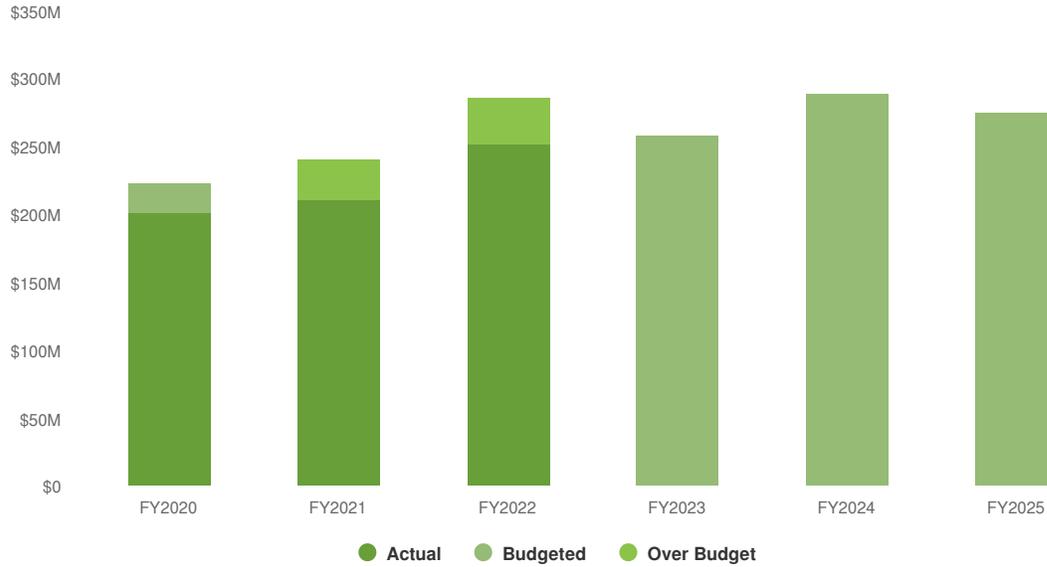
FUNDING SOURCES



Funding Sources Summary

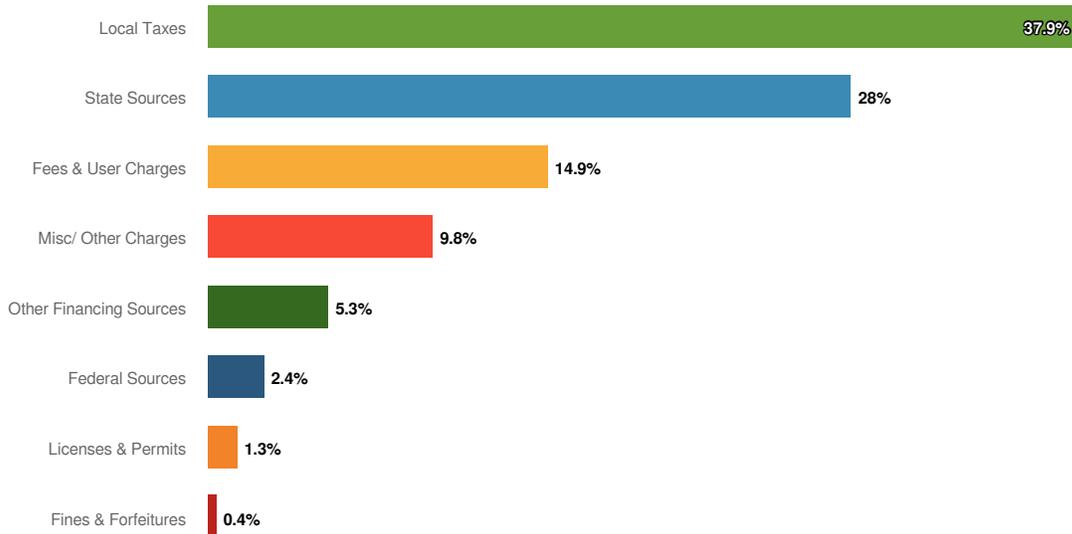
\$275,015,340 **-\$14,313,090**
(-4.95% vs. prior year)

Funding Sources Proposed and Historical Budget vs. Actual

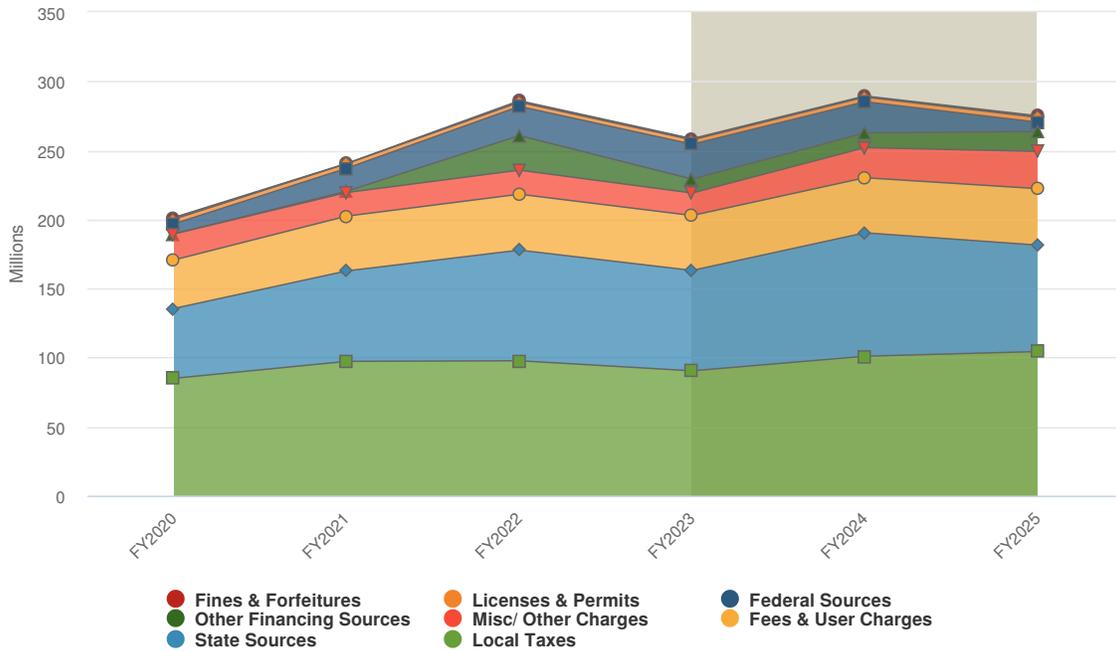


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes					
TAXES - PROPERTY / CURRENT	\$34,825,952	\$34,685,838	\$35,464,668	\$37,070,005	4.5%
TAXES - PROPERTY / IN LIEU OF	\$72,000	\$72,000	\$73,440	\$72,000	-2%
TAXES - PROPERTY	\$4,402,435	\$4,295,249	\$4,548,287	\$4,520,348	-0.6%
TAXES - HOME RULE SALES	\$28,896,450	\$29,275,000	\$29,474,379	\$29,860,500	1.3%
TAXES - SPECIAL SVC AREA SALES	\$418,500	\$504,200	\$426,870	\$498,500	16.8%
TAXES - PACKAGE LIQUOR	\$938,230	\$988,950	\$956,995	\$1,000,000	4.5%
TAXES - AMUSEMENT	\$1,327,780	\$1,301,200	\$1,354,336	\$1,326,960	-2%
TAXES - HOTEL	\$3,376,290	\$3,762,000	\$3,443,816	\$3,798,300	10.3%
TAXES - RESTAURANT	\$6,787,800	\$7,265,000	\$6,923,556	\$7,407,800	7%
TAXES - REAL ESTATE TRANSFER	\$1,084,800	\$1,145,000	\$1,106,496	\$1,200,000	8.5%
TAXES - GAMBLING BOAT PROCEEDS	\$1,750,000	\$1,750,000	\$1,785,000	\$1,750,000	-2%
TAXES - JOINT RIVERFRONT	\$185,000	\$189,000	\$188,700	\$189,000	0.2%
TAXES - VIDEO GAMING	\$1,150,000	\$1,150,000	\$1,173,000	\$1,150,000	-2%
FRANCHISE FEE - CABLE TV	\$1,200,000	\$1,200,000	\$1,224,000	\$1,200,000	-2%
FRANCHISE FEE - GAS	\$313,560	\$313,560	\$319,831	\$313,560	-2%
FRANCHISE FEE - TELECOMM	\$540,000	\$407,000	\$550,800	\$407,000	-26.1%
FRANCHISE FEE - ELECTRIC	\$1,014,000	\$1,014,000	\$1,034,280	\$1,014,000	-2%
FRANCHISE FEE - PEG	\$105,000	\$105,000	\$107,100	\$105,000	-2%
FRANCHISE FEE - OTHER	\$95,530	\$115,000	\$97,441	\$115,000	18%
TAXES - UTIL / ELECTRIC	\$3,970,000	\$3,970,000	\$4,049,400	\$3,970,000	-2%
TAXES - UTIL / TELEPHONE	\$2,700,000	\$1,500,000	\$2,754,000	\$1,500,000	-45.5%
TAXES - UTIL / WATER	\$1,924,750	\$2,050,000	\$1,963,245	\$2,100,000	7%
TAXES - UTIL / NATURAL GAS	\$2,100,000	\$2,150,000	\$2,142,000	\$2,200,000	2.7%
TAXES - LOCAL MOTOR FUEL	\$1,800,000	\$1,560,000	\$1,836,000	\$1,600,000	-12.9%
Total Local Taxes:	\$100,978,077	\$100,767,997	\$102,997,639	\$104,367,973	1.3%
Licenses & Permits					
LICENSE - AMUSEMENT	\$12,180	\$7,800	\$12,424	\$8,000	-35.6%
LICENSE - OCCUPATIONAL	\$68,140	\$54,000	\$69,503	\$60,000	-13.7%
LICENSE - LIQUOR	\$475,920	\$500,000	\$485,438	\$500,000	3%
LICENSE - VIDEO GAMING	\$464,770	\$505,000	\$474,065	\$500,000	5.5%
LICENSE - CANNABIS	\$12,250	\$21,125	\$12,495	\$21,000	68.1%
LICENSE - OTHER	\$1,470	\$1,900	\$1,499	\$1,500	0%
PERMITS - BUILDINGS	\$1,258,390	\$1,200,000	\$1,283,558	\$1,200,000	-6.5%
PERMITS - SIDEWALK / DRIVEWAY	\$67,280	\$35,000	\$68,626	\$35,000	-49%
PERMITS - SOIL EROSION	\$4,170	\$3,600	\$4,253	\$3,500	-17.7%
PERMITS - UTILITY	\$535,140	\$754,000	\$545,843	\$700,000	28.2%
PERMITS - FIRE PREVENTION	\$17,400	\$16,890	\$17,748	\$16,000	-9.8%
PERMITS - FIRE SUPPRESSION	\$63,990	\$63,720	\$65,270	\$65,000	-0.4%



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
PERMITS - HAZARDOUS MATERIAL	\$426,280	\$400,000	\$434,806	\$400,000	-8%
PERMITS - OTHER	\$2,630	\$2,100	\$2,683	\$2,000	-25.4%
Total Licenses & Permits:	\$3,410,010	\$3,565,135	\$3,478,210	\$3,512,000	1%
Fines & Forfeitures					
FINES - DEMOLITIONS	\$86,930	\$69,000	\$88,669	\$80,000	-9.8%
FINES - WEEDS	\$104,360	\$650,000	\$106,447	\$650,000	510.6%
FINES - CRIMINAL HOUSING	\$36,560	\$41,000	\$37,291	\$20,000	-46.4%
FINES - TRAFFIC	\$375,000	\$245,800	\$382,500	\$245,000	-35.9%
FINES - DRUG REIMBURSEMENT	\$0	\$56,000	\$0	\$0	0%
FINES - DUI SENATE BILL 740	\$0	\$13,000	\$0	\$0	0%
FINES - FALSE ALARMS	\$13,250	\$4,015	\$13,515	\$5,000	-63%
FINES - OTHER	\$122,650	\$184,500	\$125,103	\$140,000	11.9%
Total Fines & Forfeitures:	\$738,750	\$1,263,315	\$753,525	\$1,140,000	51.3%
Fees & User Charges					
FEES - LEGAL	\$2,500	\$1,650	\$2,550	\$1,500	-41.2%
FEES - PLANNING	\$12,700	\$10,265	\$12,954	\$12,500	-3.5%
FEES - BRIDGE LIGHTING	\$13,350	\$12,500	\$13,617	\$12,000	-11.9%
FEES - RENTAL REGISTRATION	\$725,000	\$750,000	\$739,500	\$750,000	1.4%
FEES - EEO CERTIFICATION	\$9,000	\$9,950	\$9,180	\$9,000	-2%
FEES - ECONOMIC DEVELOPMENT	\$115,000	\$92,990	\$117,300	\$90,000	-23.3%
FEES - FORECLOSURE	\$87,000	\$78,500	\$88,740	\$90,000	1.4%
FEES - OTHER	\$530,000	\$2,608,929	\$540,600	\$805,000	48.9%
FEES - POLICE DISPATCHING	\$450,000	\$443,000	\$459,000	\$500,000	8.9%
FEES - POLICE - OTHER	\$325,000	\$345,000	\$331,500	\$350,000	5.6%
FEES - FIRE TRAINING REIMB	\$8,000	\$27,400	\$8,160	\$30,000	267.6%
FEES - FIRE - OUTSIDE TRAINING	\$40,000	\$200,000	\$40,800	\$200,000	390.2%
FEES - FIRE - OUTSIDE RENTAL	\$2,000	\$715	\$2,040	\$700	-65.7%
FEES - FIRE - ST MARSHALL	\$10,000	\$31,250	\$10,200	\$30,000	194.1%
FEES - FIRE - OTHER	\$200,000	\$116,000	\$204,000	\$100,000	-51%
FEES - PSFT - PENSION FEE	\$0	\$15,000	\$0	\$0	0%
FEES - HAZMAT REIMB - INCIDENT	\$5,000	\$6,700	\$5,100	\$15,000	194.1%
FEES - STATE ROADS/TRAFFIC	\$150,000	\$225,000	\$153,000	\$200,000	30.7%
FEES - GPSD SEWER USER	\$8,682,139	\$8,682,139	\$8,855,782	\$8,856,300	0%
FEES - REFUSE COLLECTION FEE	\$10,700,000	\$10,700,000	\$10,914,000	\$11,000,000	0.8%
FEES - STORM WATER UTILITY	\$16,500,000	\$16,500,000	\$16,830,000	\$16,500,000	-2%
FEES - SWU PENALTIES	\$0	\$1,850,000	\$0	\$0	0%
FEES - SWU BILLING CREDITS	\$0	-\$400,000	\$0	\$0	0%



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
PRKG - CITY CENTER PLAZA	\$35,000	\$26,000	\$35,700	\$30,000	-16%
PRKG - JEFFERSON DK/DAILY	\$86,000	\$83,500	\$87,720	\$85,000	-3.1%
PRKG - JEFFERSON DK/MONTHLY	\$196,000	\$194,000	\$199,920	\$195,000	-2.5%
PRKG - JEFFERSON DK/EVENTS	\$72,000	\$77,450	\$73,440	\$78,000	6.2%
PRKG - SPALDING/MADISON	\$4,000	\$19,350	\$4,080	\$15,000	267.6%
PRKG - TWIN TOWERS/DAILY	\$44,000	\$45,200	\$44,880	\$46,000	2.5%
PRKG - TWIN TOWERS/MONTHLY	\$270,000	\$275,000	\$275,400	\$280,000	1.7%
PRKG - TWIN TOWERS/EVENTS	\$5,000	\$4,325	\$5,100	\$5,000	-2%
PRKG - NIAGARA DK/DAILY	\$44,000	\$46,000	\$44,880	\$47,000	4.7%
PRKG - NIAGARA DK/MONTHLY	\$81,000	\$88,500	\$82,620	\$89,000	7.7%
PRKG - ON-STREET METERS	\$146,000	\$135,000	\$148,920	\$130,000	-12.7%
PRKG - METER HOODS	\$21,000	\$30,000	\$21,420	\$30,000	40.1%
PRKG - LOADING ZONES	\$1,000	\$965	\$1,020	\$1,000	-2%
PRKG - TECH DECK/MONTHLY	\$231,000	\$215,000	\$235,620	\$220,000	-6.6%
PRKG - CAT-JEFF/WALNUT EVENTS	\$4,000	\$2,000	\$4,080	\$2,000	-51%
PRKG - EDGWTR/LIBERTY MONTHLY	\$21,000	\$18,900	\$21,420	\$20,000	-6.6%
PRKG - MICHEL WEST LOT	\$25,000	\$25,000	\$25,500	\$25,000	-2%
PRKG - FEES	\$1,000	\$1,450	\$1,020	\$1,500	47.1%
FIRE GARAGE OUTSIDE AGENCY	\$0	\$12,000	\$0	\$15,000	N/A
Total Fees & User Charges:	\$39,853,689	\$43,606,628	\$40,650,763	\$40,866,500	0.5%
Misc/ Other Charges					
INS PREM - RETIREES	\$2,300,000	\$2,034,800	\$2,346,000	\$2,034,800	-13.3%
INS PREM - MEDICARE ADVANTAGE	\$937,000	\$836,300	\$955,740	\$836,300	-12.5%
INS PREM - LIBRARY	\$948,500	\$730,750	\$967,470	\$810,750	-16.2%
INS PREM - TOWNSHIP	\$110,000	\$95,000	\$112,200	\$95,000	-15.3%
INS PREM - COBRA	\$21,500	\$11,000	\$21,930	\$11,000	-49.8%
INS PREM - PSEBA W/C	\$204,000	\$215,800	\$208,080	\$215,800	3.7%
INS PREM - EMPLOYEES	\$1,585,000	\$1,550,000	\$1,616,700	\$1,550,000	-4.1%
REIMB - PAYROLL	\$20,000	\$1,445,795	\$20,400	\$1,481,870	7,164.1%
REIMB - FUEL / GASOLINE	\$30,000	\$32,000	\$30,600	\$35,000	14.4%
REIMB - LEGAL SUBROGATION	\$55,000	\$150,000	\$56,100	\$50,000	-10.9%
REIMB - DATA PROCESSING	\$1,000	\$715	\$1,020	\$1,000	-2%
REIMB - HEALTH INSURANCE	\$2,022,000	\$1,497,210	\$2,062,440	\$1,497,210	-27.4%
REIMB - OTHER	\$1,000	\$63,610	\$1,020	\$2,301,000	225,488.2%
REIMB - INTERGOVERNMENTAL	\$286,470	\$311,477	\$292,199	\$293,000	0.3%
REIMB - OTHER AGENCIES	\$164,400	\$150,000	\$0	\$150,000	N/A
REIMB - STOP LOSS INSURANCE	\$0	\$77,000	\$0	\$77,000	N/A
REIMB - WORKERS COMPENSATION	\$5,000	\$0	\$5,100	\$0	-100%



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
REIMB - EMPLOYER HEALTH BEN	\$6,935,000	\$6,941,000	\$7,073,700	\$6,941,000	-1.9%
INTEREST - CASH/INVEST	\$4,558,100	\$8,582,232	\$4,651,290	\$6,627,500	42.5%
INTEREST - LOANS	\$40,000	\$0	\$40,800	\$0	-100%
INTEREST - SPECIAL ASSESSMENTS	\$5,300	\$1,000	\$5,406	\$0	-100%
RENT	\$380,000	\$436,000	\$387,600	\$435,000	12.2%
OTH REV - DONATIONS / PLEDGES	\$75,000	\$49,570	\$76,500	\$45,000	-41.2%
OTH REV - DEPARTMENTAL EXP	\$5,000	\$39,740	\$5,100	\$40,000	684.3%
OTHER REVENUE	\$5,000	\$397,000	\$5,100	\$208,000	3,978.4%
OTH REV - MUNICIPAL AGGREGTN	\$400,000	\$300,923	\$408,000	\$325,000	-20.3%
OTH REV - OTHER	\$708,478	\$631,905	\$263,648	\$100,000	-62.1%
OTH REV - CAPITAL RELATED	\$0	\$0	\$0	\$0	0%
LOAN PRINCIPAL	\$0	\$669,581	\$1,670,940	\$638,379	-61.8%
LOAN INTEREST	\$0	\$158,558	\$100,249	\$139,760	39.4%
Total Misc/ Other Charges:	\$21,802,748	\$27,408,966	\$23,385,332	\$26,939,369	15.2%
Federal Sources					
GRANT - CDBG ENTITLEMENT	\$4,500,000	\$1,881,746	\$4,592,157	\$2,000,000	-56.4%
GRANT - FEDERAL OPERATING	\$8,818,340	\$8,659,990	\$3,115,200	\$4,708,783	51.2%
GRANT - FEDERAL CAPITAL	\$9,231,760	\$9,231,760	\$4,478,500	\$0	-100%
Total Federal Sources:	\$22,550,100	\$19,773,496	\$12,185,857	\$6,708,783	-44.9%
State Sources					
GRANT - STATE OPERATING	\$2,841,100	\$2,669,185	\$812,000	\$4,641,255	471.6%
GRANT - STATE CAPITAL	\$15,237,000	\$10,992,867	\$3,175,000	\$5,290,000	66.6%
GRANT - STATE / POLICE	\$2,155,000	\$1,695,640	\$0	\$262,000	N/A
GRANT - NON-GOVERNMENTAL	\$285,000	\$299,100	\$290,700	\$50,000	-82.8%
TAXES - ST SALES & USE TAX	\$29,334,440	\$29,954,000	\$29,921,129	\$30,554,000	2.1%
TAXES - UT CANNABIS	\$150,000	\$160,000	\$153,000	\$171,840	12.3%
TAXES - INCOME TAX	\$19,000,000	\$19,200,000	\$19,380,000	\$19,795,200	2.1%
TAXES - PERSONAL PROP RPLCMNT	\$14,947,307	\$12,400,000	\$10,463,115	\$11,500,000	9.9%
TAXES - AUTO RENTAL/LEASE	\$95,250	\$98,600	\$97,155	\$101,000	4%
TAXES - ST MOTOR FUEL TAX	\$2,678,000	\$2,460,000	\$2,731,560	\$2,440,320	-10.7%
TAXES - SMFT TRANSP RENEWAL	\$2,445,350	\$2,170,000	\$2,494,257	\$2,235,100	-10.4%
ST SHARED REVENUE - LIBRARY	\$165,000	\$165,000	\$168,300	\$0	-100%
Total State Sources:	\$89,333,447	\$82,264,391	\$69,686,216	\$77,040,715	10.6%
Other Financing Sources					
BOND PRINCIPAL	\$10,586,609	\$10,586,609	\$12,917,500	\$14,440,000	11.8%
SALE OF FIXED ASSETS	\$0	\$55,830	\$0	\$0	0%

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
SALE OF OTHER PROPERTY	\$75,000	\$0	\$76,500	\$0	-100%
Total Other Financing Sources:	\$10,661,609	\$10,642,439	\$12,994,000	\$14,440,000	11.1%
Total Revenue Source:	\$289,328,430	\$289,292,367	\$266,131,541	\$275,015,340	3.3%



FUND SUMMARIES

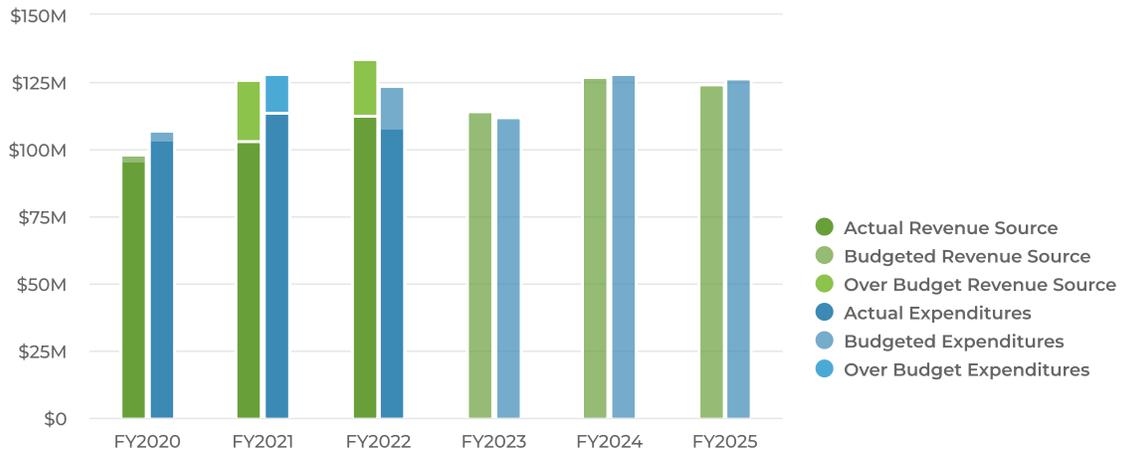




The General Fund serves as the chief operating fund for the City. The City's General Fund is funded primarily through inflationary sensitive revenues including sale taxes and income taxes. The City does not use any property taxes to fund its general fund operations. The General Fund pays for many of the essential services of the City including Fire, Police, Public Works, Community Development, Emergency Communications Center, and the support departments of the City.

Summary

The City of Peoria is projecting \$124.24M of revenue in FY2025, which represents a 2.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.1% or \$1.35M to \$126.81M in FY2025.



GENERAL Comprehensive Summary

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$53,532,966.61	\$53,532,966.61	\$51,943,853.78	\$51,943,853.78
Revenues				
Local Taxes	\$51,892,190.04	\$52,018,710.00	\$52,930,033.80	\$52,999,120.00
Licenses & Permits	\$3,410,010.07	\$3,565,135.00	\$3,478,210.20	\$3,512,000.00
Fines & Forfeitures	\$688,749.95	\$1,213,315.00	\$702,525.00	\$1,140,000.00
Fees & User Charges	\$3,486,550.03	\$4,140,560.00	\$3,556,281.00	\$4,135,200.00
Misc/ Other Charges	\$3,261,999.98	\$5,540,708.02	\$3,087,240.00	\$4,433,000.00
Federal Sources	\$7,188,340.00	\$7,864,536.43	\$1,452,347.40	\$1,933,783.00
State Sources	\$56,331,790.05	\$53,969,116.97	\$50,514,243.80	\$55,421,294.80
Transfers In	\$710,999.94	\$711,000.00	\$725,220.00	\$670,000.00
Total Revenues:	\$126,970,630.06	\$129,023,081.42	\$116,446,101.20	\$124,244,397.80
Expenditures				

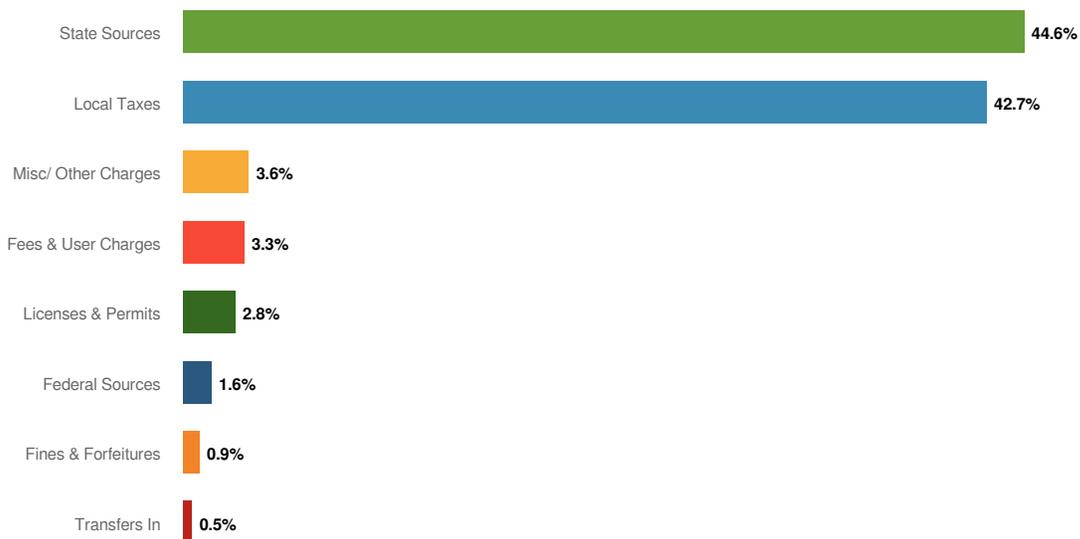


Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Personnel Expense	\$68,647,419.84	\$68,652,898.72	\$69,551,432.27	\$70,382,054.87
Benefits Expense	\$789,653.90	\$683,710.96	\$749,072.70	\$717,440.00
Contractual	\$33,074,847.39	\$31,384,535.40	\$25,664,024.26	\$30,397,889.63
Supplies	\$5,692,874.26	\$6,149,280.28	\$4,510,276.46	\$5,614,155.04
Equipment	\$2,284,377.33	\$2,331,947.81	\$1,971,024.89	\$1,990,612.34
Capital Expense	\$30,000.00	\$1,974,131.58	\$0.00	\$2,066,000.00
Transfers Out	\$9,745,660.35	\$11,532,927.00	\$13,323,225.45	\$8,274,143.51
Debt service	\$7,902,762.50	\$7,902,762.50	\$7,371,962.50	\$7,371,962.50
Total Expenditures:	\$128,167,595.57	\$130,612,194.25	\$123,141,018.53	\$126,814,257.89
Total Revenues Less Expenditures:	-\$1,196,965.51	-\$1,589,112.83	-\$6,694,917.33	-\$2,569,860.09
Ending Fund Balance:	\$52,336,001.10	\$51,943,853.78	\$45,248,936.45	\$49,373,993.69

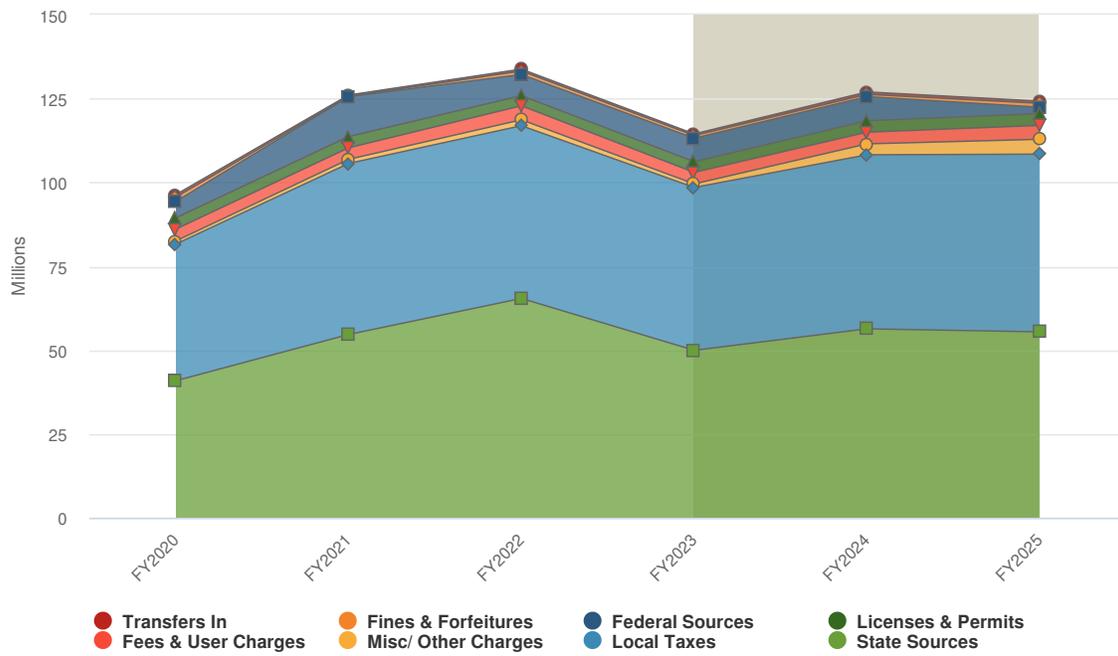
Revenues by Source

The following pie chart displays the revenue sources for FY2023. Local taxes make up 86% of revenue sources for the General Fund and have increased to 5.8% from FY2022, whereas state sources make up the least, at .03%, with an increase of 79.5% from FY2022 in contributing to revenue sources. Additional revenue source breakdown can be viewed in the spreadsheet below.

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

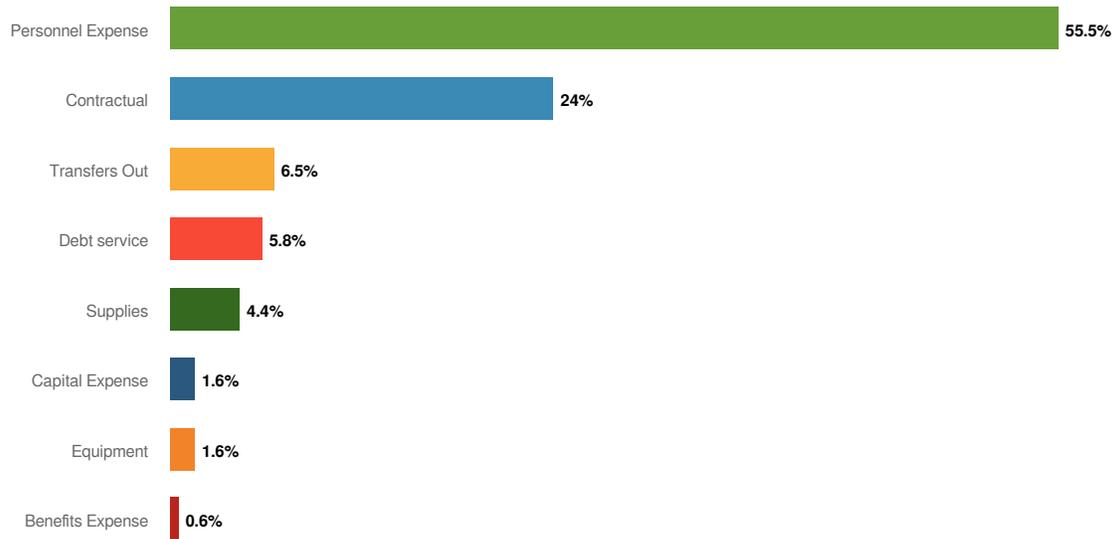
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					
Local Taxes	\$51,892,190	\$52,018,710	\$52,930,034	\$52,999,120	0.1%
Total Local Taxes:	\$51,892,190	\$52,018,710	\$52,930,034	\$52,999,120	0.1%
Licenses & Permits	\$3,410,010	\$3,565,135	\$3,478,210	\$3,512,000	1%
Total Licenses & Permits:	\$3,410,010	\$3,565,135	\$3,478,210	\$3,512,000	1%
Fines & Forfeitures	\$688,750	\$1,213,315	\$702,525	\$1,140,000	62.3%
Total Fines & Forfeitures:	\$688,750	\$1,213,315	\$702,525	\$1,140,000	62.3%
Fees & User Charges					
FIRE GARAGE OUTSIDE AGENCY	\$0	\$12,000	\$0	\$15,000	N/A
Total Fees & User Charges:	\$3,486,550	\$4,140,560	\$3,556,281	\$4,135,200	16.3%
Misc/ Other Charges	\$3,262,000	\$5,540,708	\$3,087,240	\$4,433,000	43.6%
Total Misc/ Other Charges:	\$3,262,000	\$5,540,708	\$3,087,240	\$4,433,000	43.6%
Federal Sources	\$7,188,340	\$7,864,536	\$1,452,347	\$1,933,783	33.1%



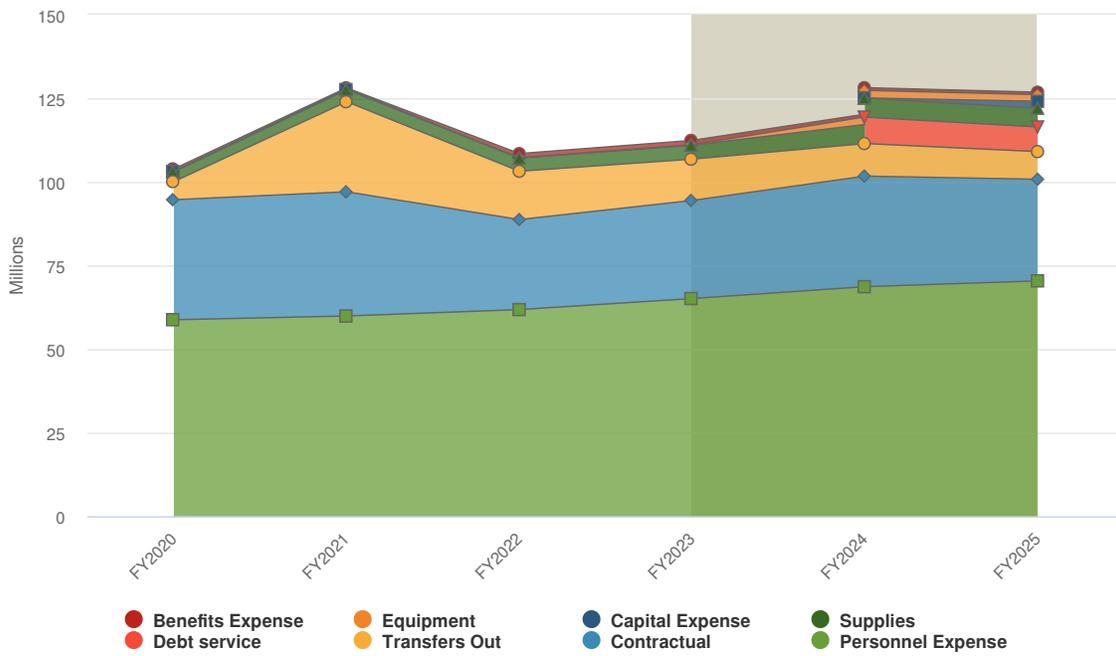
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Total Federal Sources:	\$7,188,340	\$7,864,536	\$1,452,347	\$1,933,783	33.1%
State Sources	\$56,331,790	\$53,969,117	\$50,514,244	\$55,421,295	9.7%
Total State Sources:	\$56,331,790	\$53,969,117	\$50,514,244	\$55,421,295	9.7%
Transfers In	\$711,000	\$711,000	\$725,220	\$670,000	-7.6%
Total Transfers In:	\$711,000	\$711,000	\$725,220	\$670,000	-7.6%
Total Revenue Source:	\$126,970,630	\$129,023,081	\$116,446,101	\$124,244,398	6.7%

Expenditures by Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

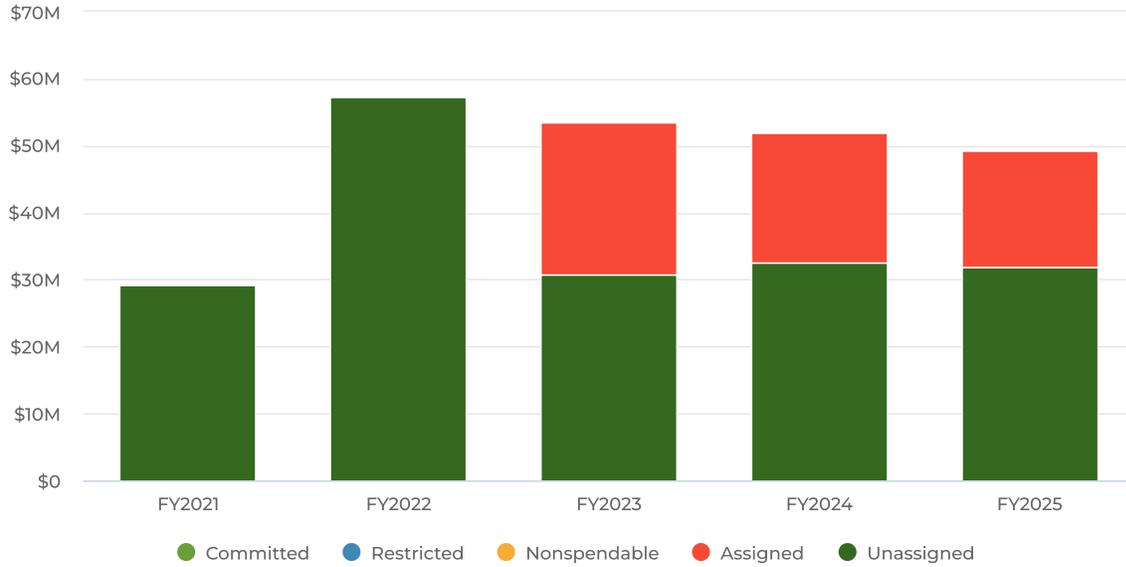


Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$68,647,420	\$68,652,899	\$69,551,432	\$70,382,055	1.2%
Benefits Expense	\$789,654	\$683,711	\$749,073	\$717,440	-4.2%
Contractual	\$33,074,847	\$31,384,535	\$25,664,024	\$30,397,890	18.4%
Supplies	\$5,692,874	\$6,149,280	\$4,510,276	\$5,614,155	24.5%
Equipment	\$2,284,377	\$2,331,948	\$1,971,025	\$1,990,612	1%
Capital Expense	\$30,000	\$1,974,132	\$0	\$2,066,000	N/A
Transfers Out	\$9,745,660	\$11,532,927	\$13,323,225	\$8,274,144	-37.9%
Debt service	\$7,902,763	\$7,902,763	\$7,371,963	\$7,371,963	0%
Total Expense Objects:	\$128,167,596	\$130,612,194	\$123,141,019	\$126,814,258	3%



Fund Balance

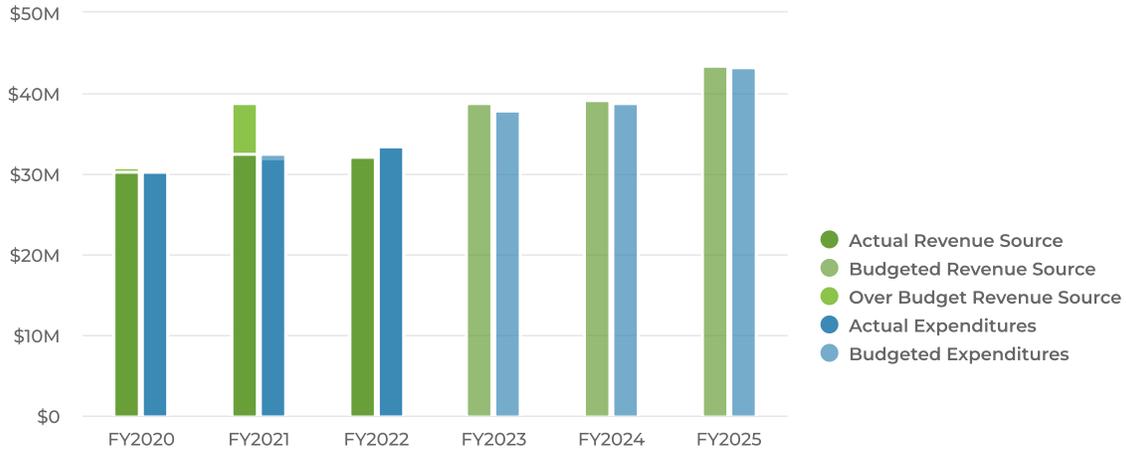
Projections



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$32,653,049	\$31,787,110
Assigned	\$19,290,805	\$17,538,864
Committed	\$0	\$0
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$51,943,854	\$49,325,974

Summary

The City of Peoria is projecting \$43.52M of revenue in FY2025, which represents a 10.7% increase over the prior year. Budgeted expenditures are projected to increase by 11.6% or \$4.49M to \$43.37M in FY2025.

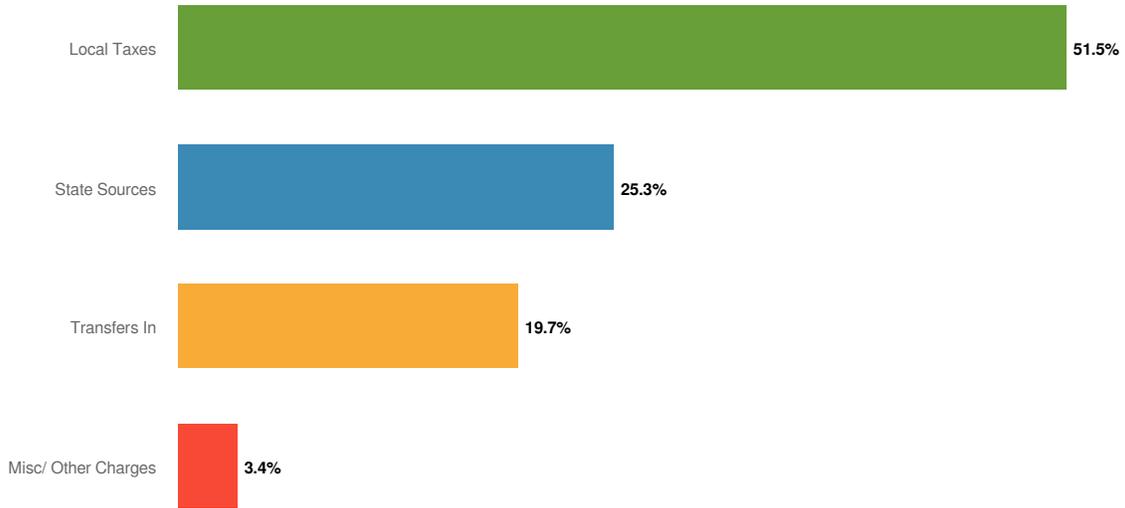


Pension Comprehensive Summary

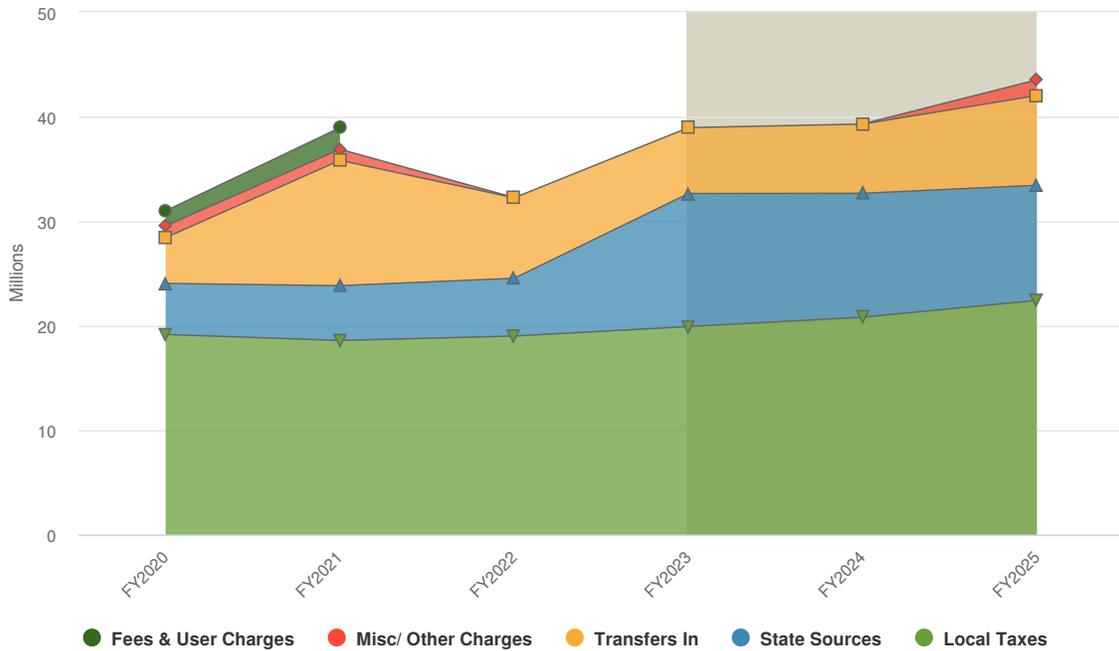
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$5,999,116.66	\$5,999,116.66	\$6,139,839.01	\$6,139,839.01
Revenues				
Local Taxes	\$20,806,361.99	\$20,598,298.07	\$21,222,489.24	\$22,414,854.66
Fees & User Charges	\$0.00	\$15,000.00	\$0.00	\$0.00
Misc/ Other Charges	\$12,000.00	\$1,634,165.00	\$10,800.00	\$1,499,370.00
State Sources	\$11,857,057.30	\$11,857,057.30	\$9,971,220.11	\$11,017,750.00
Transfers In	\$6,627,201.00	\$6,291,641.00	\$8,180,750.60	\$8,591,409.51
Total Revenues:	\$39,302,620.29	\$40,396,161.37	\$39,385,259.95	\$43,523,384.17
Expenditures				
Benefits Expense	\$38,097,482.60	\$39,477,299.99	\$38,850,127.29	\$42,588,147.00
Debt service	\$778,139.03	\$778,139.03	\$793,701.80	\$778,139.02
Total Expenditures:	\$38,875,621.63	\$40,255,439.02	\$39,643,829.09	\$43,366,286.02
Total Revenues Less Expenditures:	\$426,998.66	\$140,722.35	-\$258,569.14	\$157,098.15
Ending Fund Balance:	\$6,426,115.32	\$6,139,839.01	\$5,881,269.87	\$6,296,937.16

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

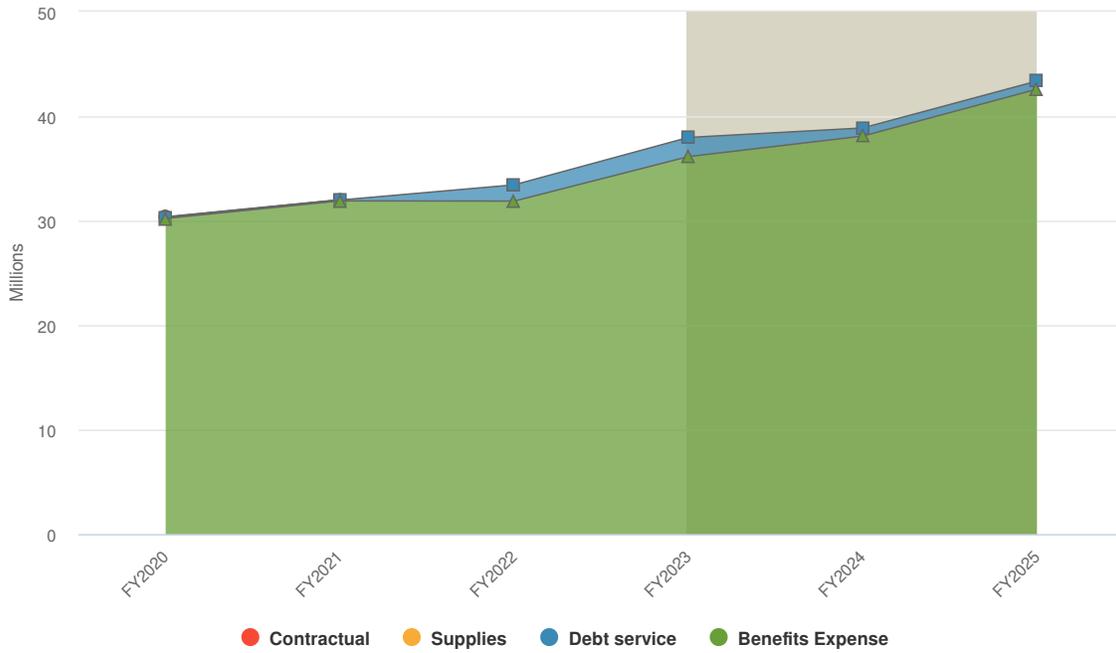
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$20,806,361.99	\$20,598,298.07	\$21,222,489.24	\$22,414,854.66	5.6%
Fees & User Charges	\$0.00	\$15,000.00	\$0.00	\$0.00	0%
Misc/ Other Charges	\$12,000.00	\$1,634,165.00	\$10,800.00	\$1,499,370.00	13,783.1%
State Sources	\$11,857,057.30	\$11,857,057.30	\$9,971,220.11	\$11,017,750.00	10.5%
Transfers In	\$6,627,201.00	\$6,291,641.00	\$8,180,750.60	\$8,591,409.51	5%
Total Revenue Source:	\$39,302,620.29	\$40,396,161.37	\$39,385,259.95	\$43,523,384.17	10.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

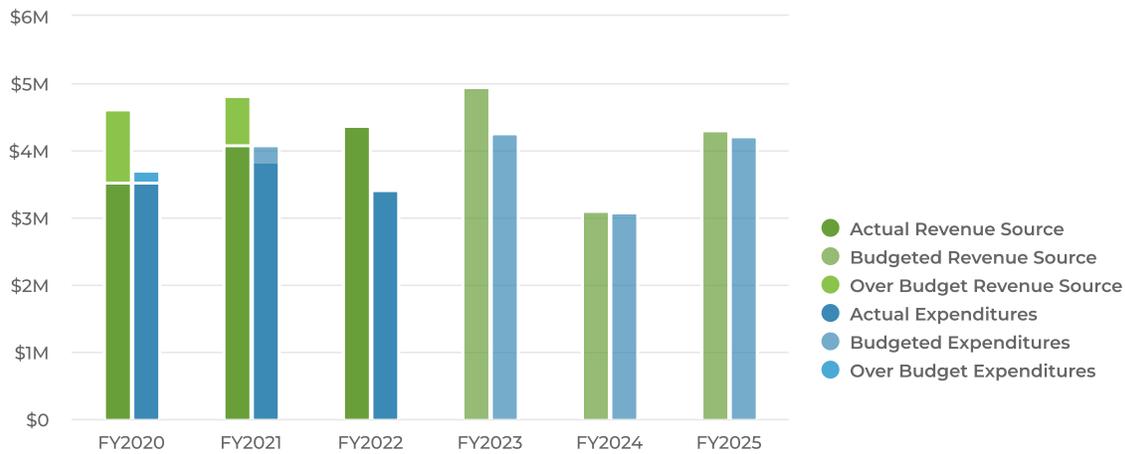
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Benefits Expense	\$38,097,482.60	\$39,477,299.99	\$38,850,127.29	\$42,588,147.00	9.6%
Debt service	\$778,139.03	\$778,139.03	\$793,701.80	\$778,139.02	-2%
Total Expense Objects:	\$38,875,621.63	\$40,255,439.02	\$39,643,829.09	\$43,366,286.02	9.4%



The City's defined benefit pension plan, a multi-employer agent plan, for non-sworn employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The City's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund.

Summary

The City of Peoria is projecting \$4.32M of revenue in FY2025, which represents a 38.7% increase over the prior year. Budgeted expenditures are projected to increase by 36.3% or \$1.13M to \$4.22M in FY2025.

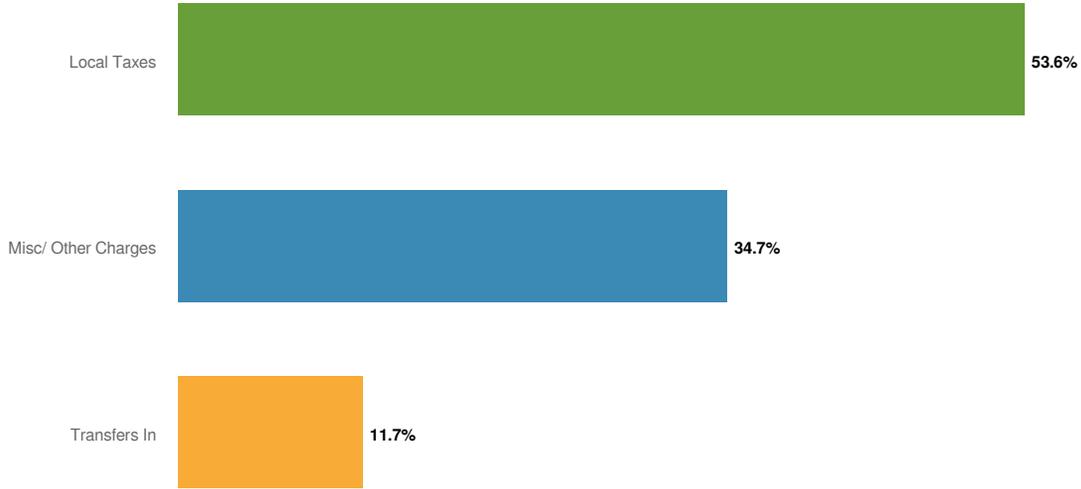


IMRF Comprehensive Summary

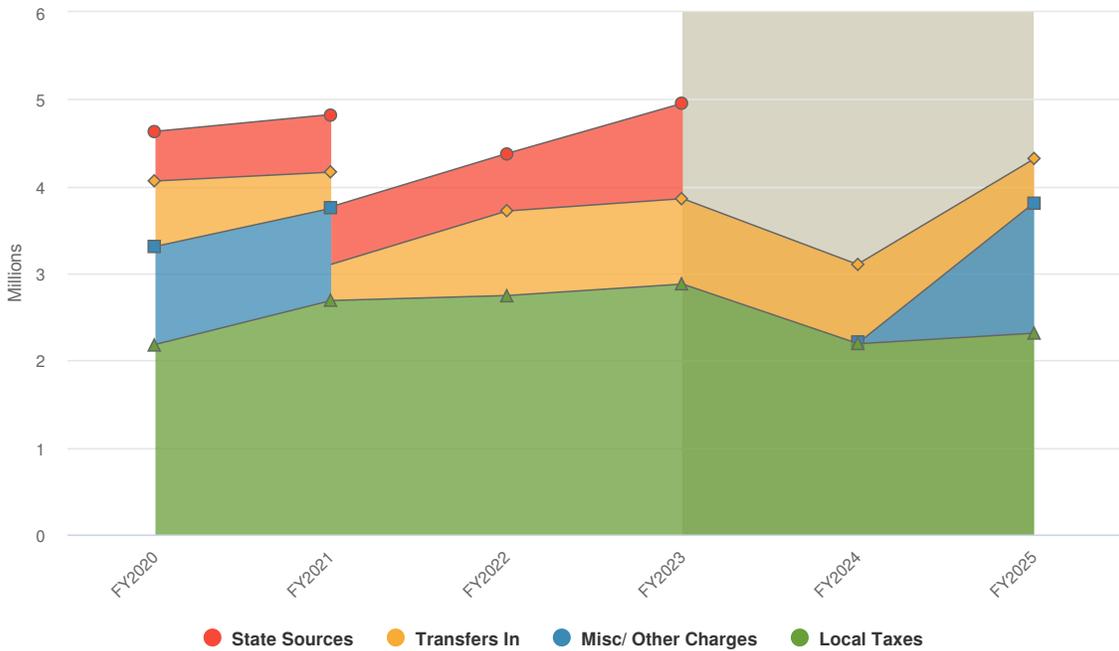
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$1,604,284.20	\$1,604,284.20	\$1,667,127.17	\$1,667,127.17
Revenues				
Local Taxes	\$2,191,647.45	\$2,169,731.00	\$2,235,480.40	\$2,312,895.93
Misc/ Other Charges	\$12,000.00	\$1,483,165.00	\$10,800.00	\$1,498,870.00
Transfers In	\$907,161.00	\$496,661.00	\$925,304.22	\$504,161.00
Total Revenues:	\$3,110,808.45	\$4,149,557.00	\$3,171,584.62	\$4,315,926.93
Expenditures				
Benefits Expense	\$2,320,007.62	\$3,308,575.00	\$2,366,407.76	\$3,445,538.00
Debt service	\$778,139.03	\$778,139.03	\$793,701.80	\$778,139.02
Total Expenditures:	\$3,098,146.65	\$4,086,714.03	\$3,160,109.56	\$4,223,677.02
Total Revenues Less Expenditures:	\$12,661.80	\$62,842.97	\$11,475.06	\$92,249.91
Ending Fund Balance:	\$1,616,946.00	\$1,667,127.17	\$1,678,602.23	\$1,759,377.08

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

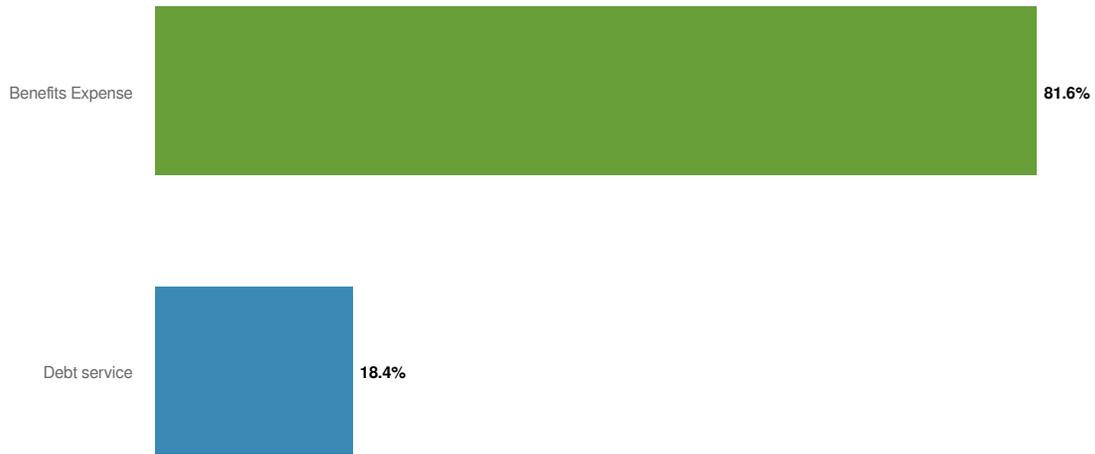
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



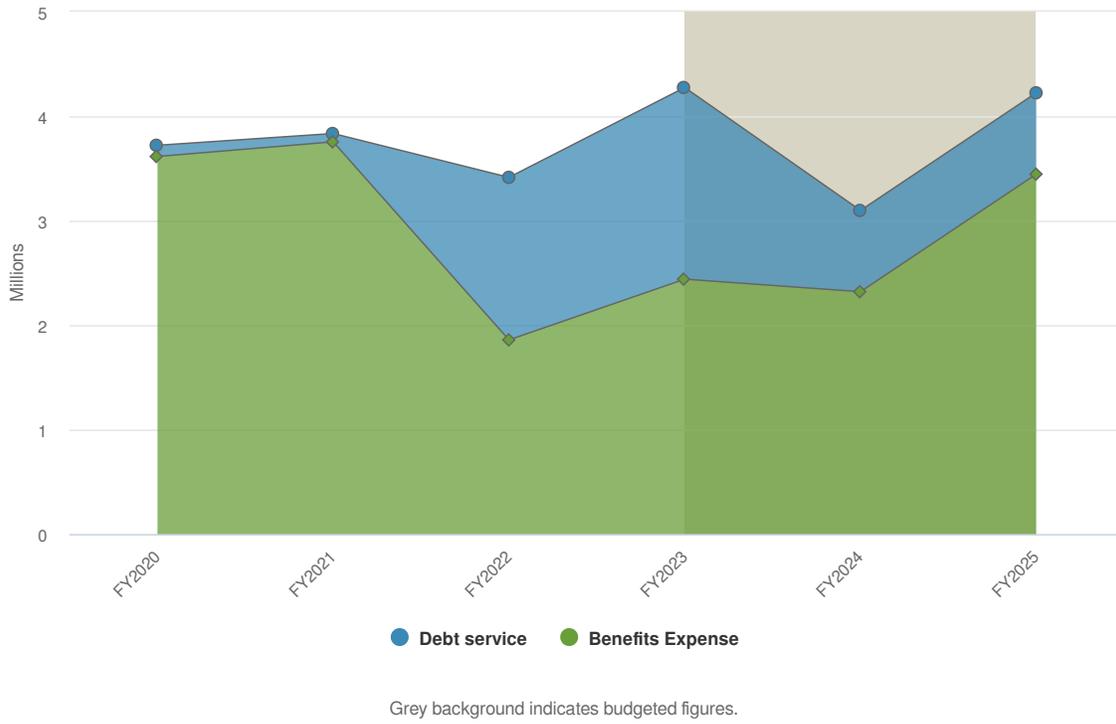
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$2,191,647.45	\$2,169,731.00	\$2,235,480.40	\$2,312,895.93	3.5%
Misc/ Other Charges	\$12,000.00	\$1,483,165.00	\$10,800.00	\$1,498,870.00	13,778.4%
Transfers In	\$907,161.00	\$496,661.00	\$925,304.22	\$504,161.00	-45.5%
Total Revenue Source:	\$3,110,808.45	\$4,149,557.00	\$3,171,584.62	\$4,315,926.93	36.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

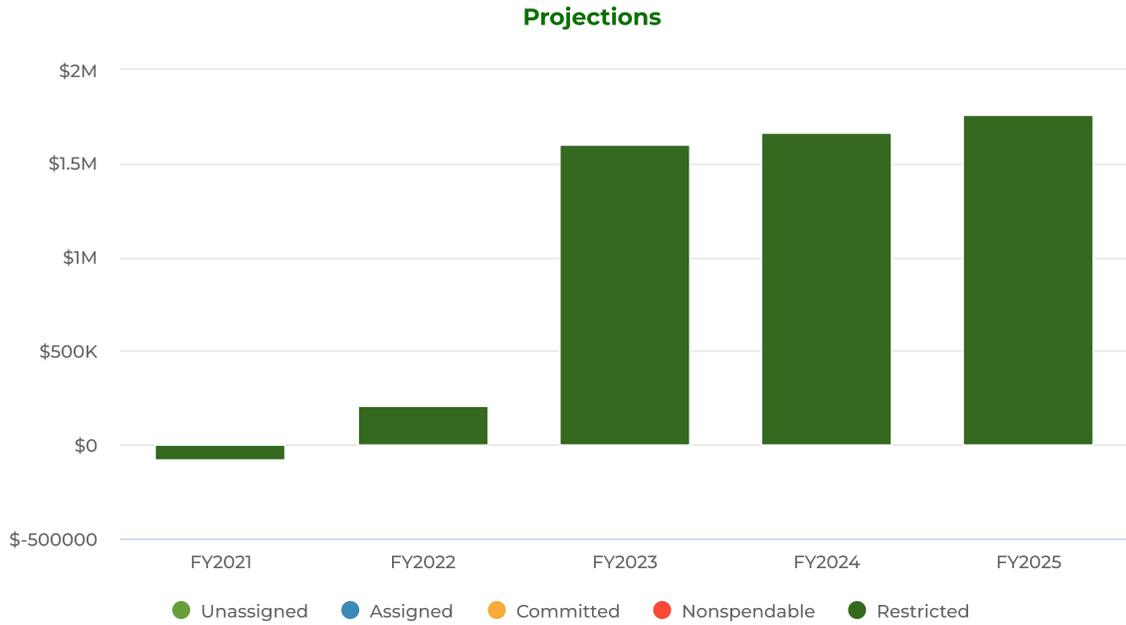


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Benefits Expense	\$2,320,007.62	\$3,308,575.00	\$2,366,407.76	\$3,445,538.00	45.6%
Debt service	\$778,139.03	\$778,139.03	\$793,701.80	\$778,139.02	-2%
Total Expense Objects:	\$3,098,146.65	\$4,086,714.03	\$3,160,109.56	\$4,223,677.02	33.7%

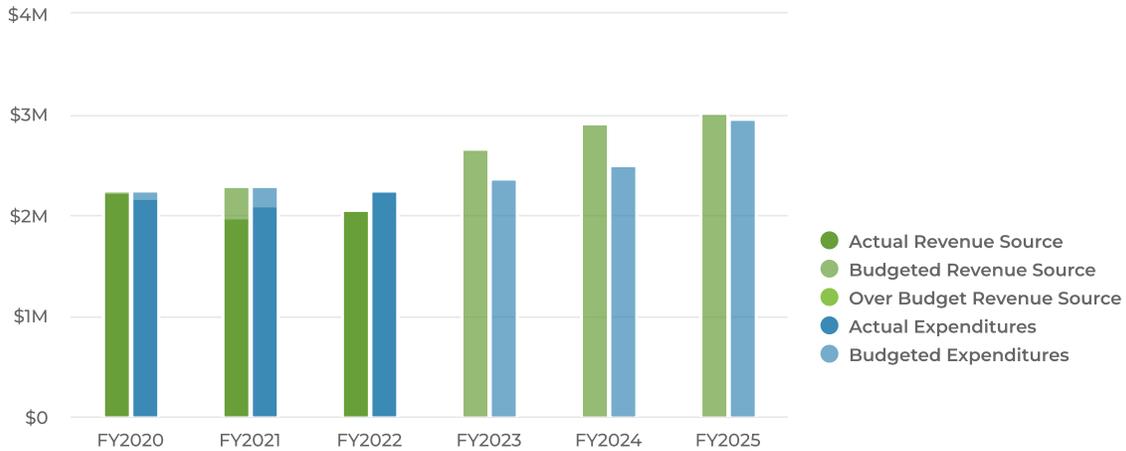
Fund Balance



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$1,667,127	\$1,759,377
Nonspendable	\$0	\$0
Total Fund Balance:	\$1,667,127	\$1,759,377

Summary

The City of Peoria is projecting \$3.03M of revenue in FY2025, which represents a 4.0% increase over the prior year. Budgeted expenditures are projected to increase by 18.7% or \$466.35K to \$2.96M in FY2025.

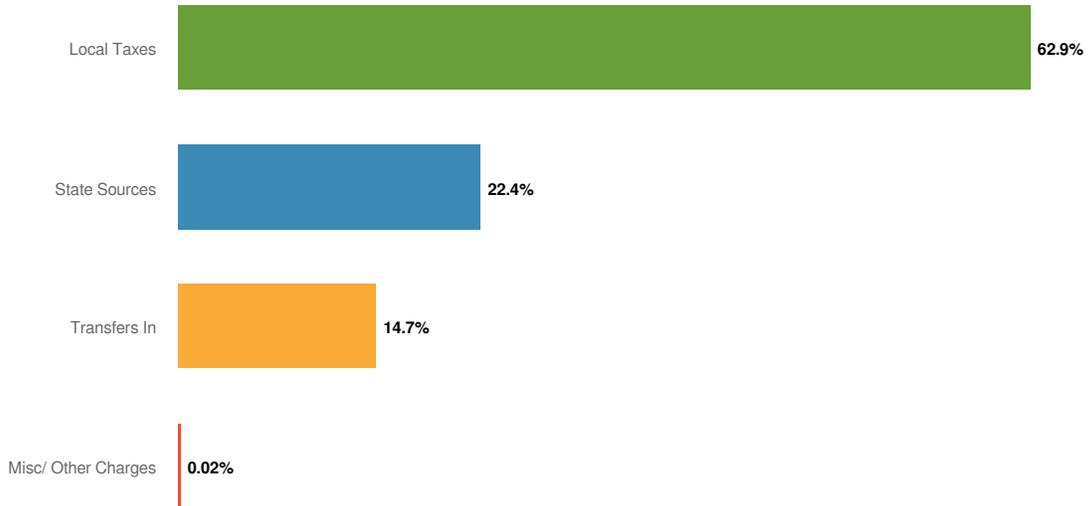


FICA / MEDICARE Comprehensive Summary

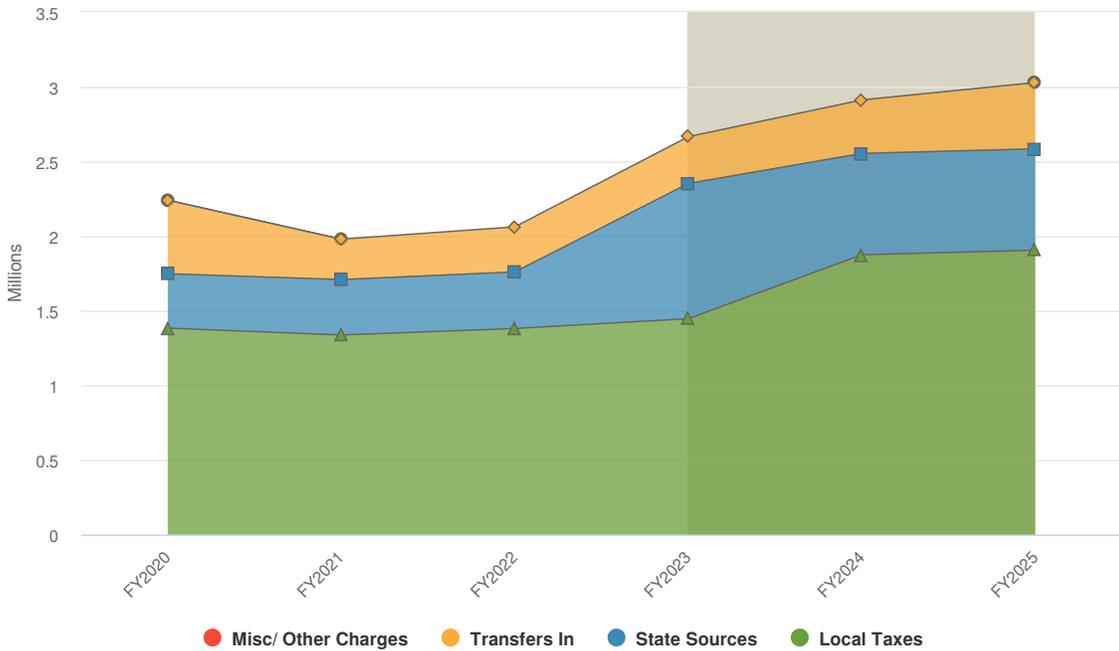
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$240,755.21	\$240,755.21	\$321,036.21	\$321,036.21
Revenues				
Local Taxes	\$1,874,545.78	\$1,855,800.00	\$1,912,036.70	\$1,905,257.24
Misc/ Other Charges	\$0.00	\$1,000.00	\$0.00	\$500.00
State Sources	\$679,086.00	\$679,086.00	\$0.00	\$679,086.00
Transfers In	\$358,455.00	\$433,395.00	\$365,624.10	\$444,105.00
Total Revenues:	\$2,912,086.78	\$2,969,281.00	\$2,277,660.80	\$3,028,948.24
Expenditures				
Benefits Expense	\$2,497,749.99	\$2,889,000.00	\$2,547,705.00	\$2,964,100.00
Total Expenditures:	\$2,497,749.99	\$2,889,000.00	\$2,547,705.00	\$2,964,100.00
Total Revenues Less Expenditures:	\$414,336.79	\$80,281.00	-\$270,044.20	\$64,848.24
Ending Fund Balance:	\$655,092.00	\$321,036.21	\$50,992.01	\$385,884.45

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



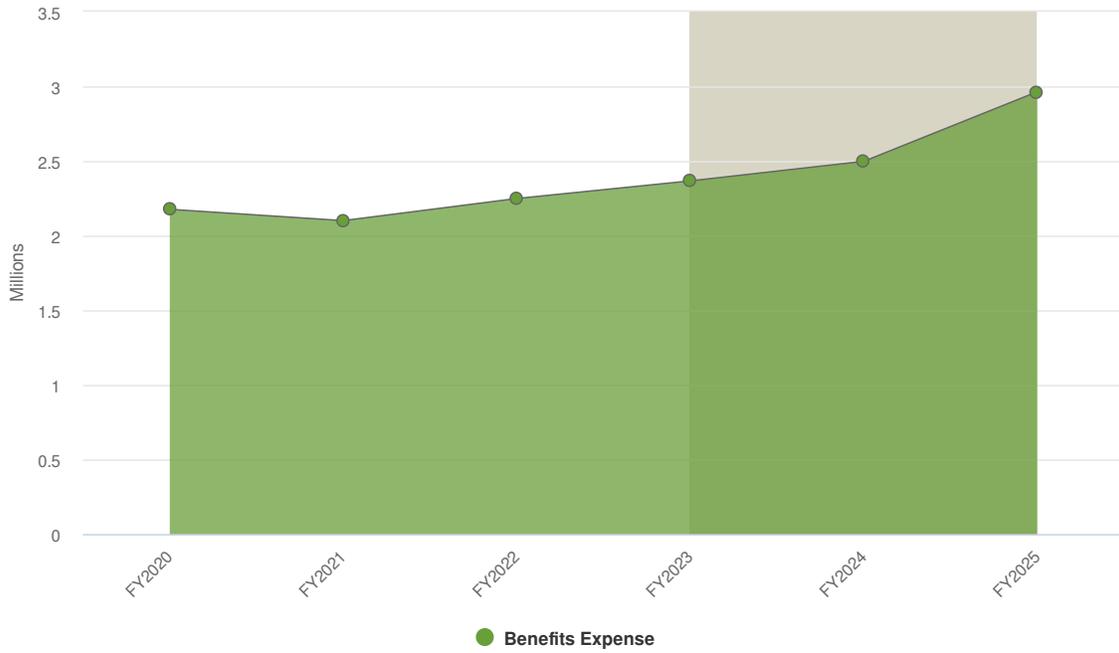
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$1,874,545.78	\$1,855,800.00	\$1,912,036.70	\$1,905,257.24	-0.4%
Misc/ Other Charges	\$0.00	\$1,000.00	\$0.00	\$500.00	N/A
State Sources	\$679,086.00	\$679,086.00	\$0.00	\$679,086.00	N/A
Transfers In	\$358,455.00	\$433,395.00	\$365,624.10	\$444,105.00	21.5%
Total Revenue Source:	\$2,912,086.78	\$2,969,281.00	\$2,277,660.80	\$3,028,948.24	33%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



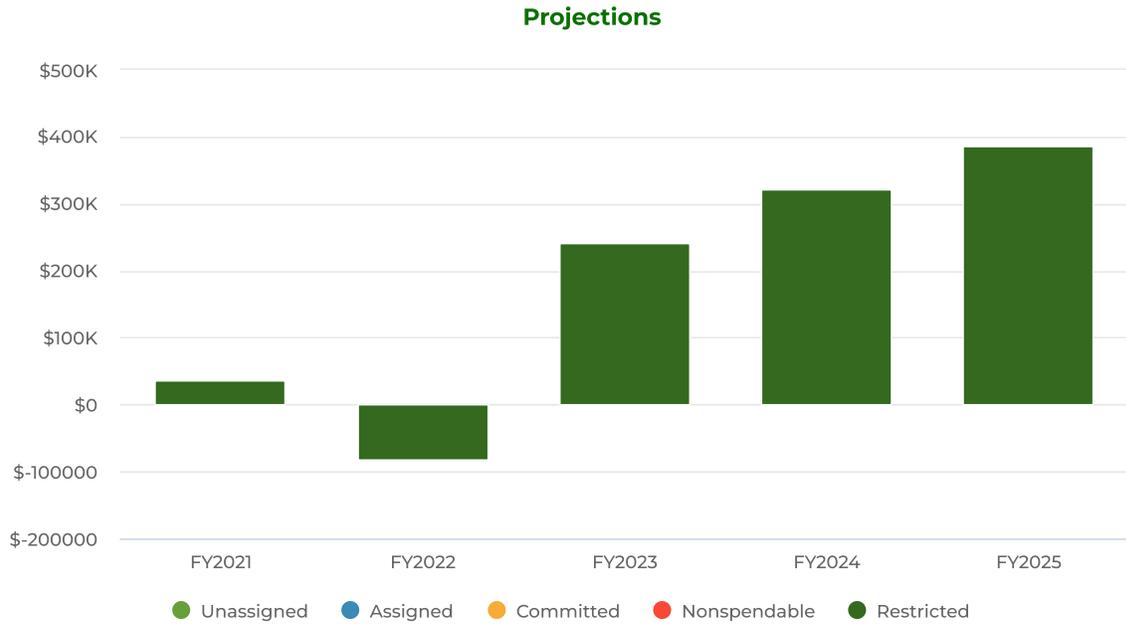
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Benefits Expense	\$2,497,749.99	\$2,889,000.00	\$2,547,705.00	\$2,964,100.00	16.3%
Total Expense Objects:	\$2,497,749.99	\$2,889,000.00	\$2,547,705.00	\$2,964,100.00	16.3%

Fund Balance



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$321,036	\$385,884
Nonspendable	\$0	\$0
Total Fund Balance:	\$321,036	\$385,884



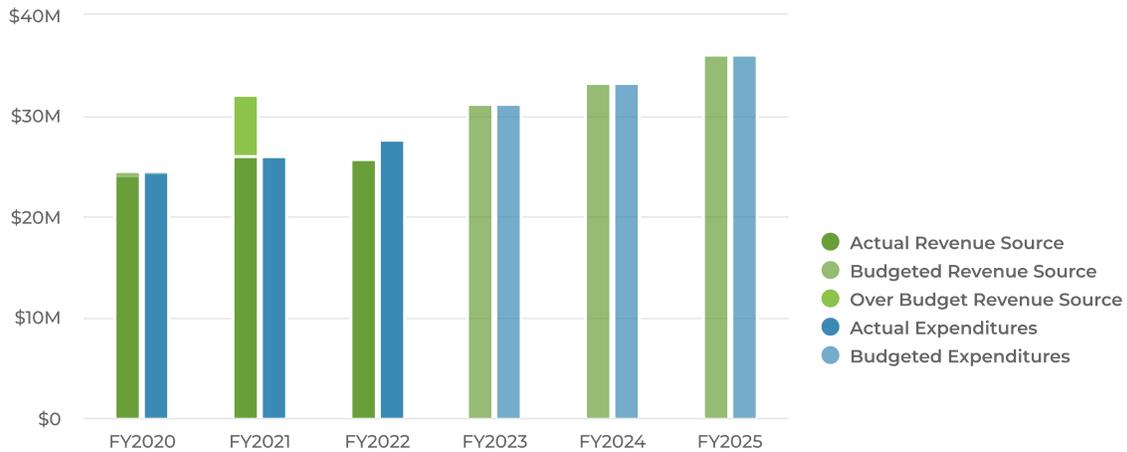
The Police Pension Fund of Peoria was established by municipal ordinance on June 1st, 1877, to provide retirement, death, and disability benefits to the City's policemen or their beneficiaries.

Similarly, the Firemen's Pension Fund of Peoria was established by municipal ordinance on June 24th, 1895, to provide retirement, death, and disability benefits to the City's firemen or their beneficiaries.

The City of Peoria is required by State Law to be funded at 90% of required assets by 2040. The current funding ratio for the Fire Pension Fund is 49.4% and 54.4% for the Police Pension Fund. Due to this gap the City continues planning for the large increases in required contributions through 2040.

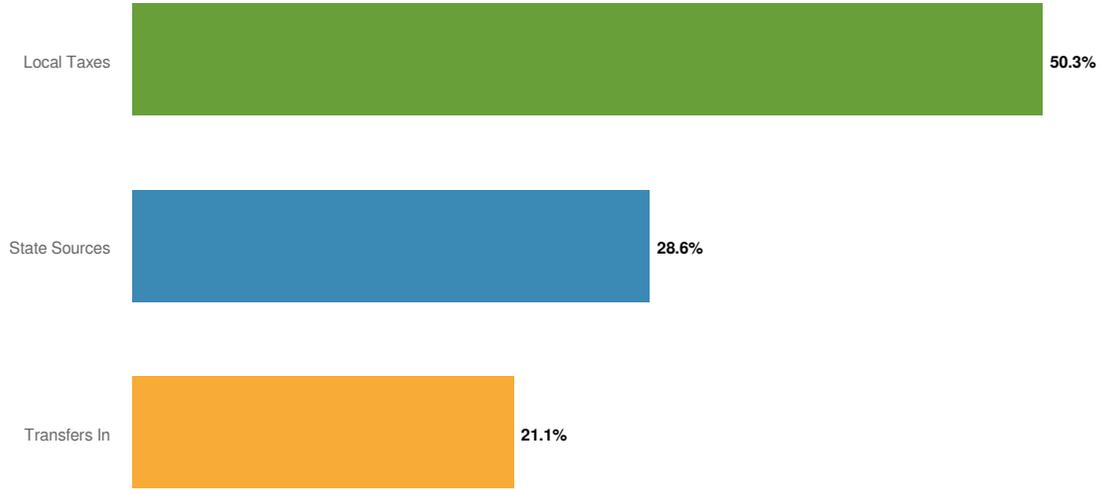
Summary

The City of Peoria is projecting \$36.18M of revenue in FY2025, which represents a 8.7% increase over the prior year. Budgeted expenditures are projected to increase by 8.7% or \$2.9M to \$36.18M in FY2025.

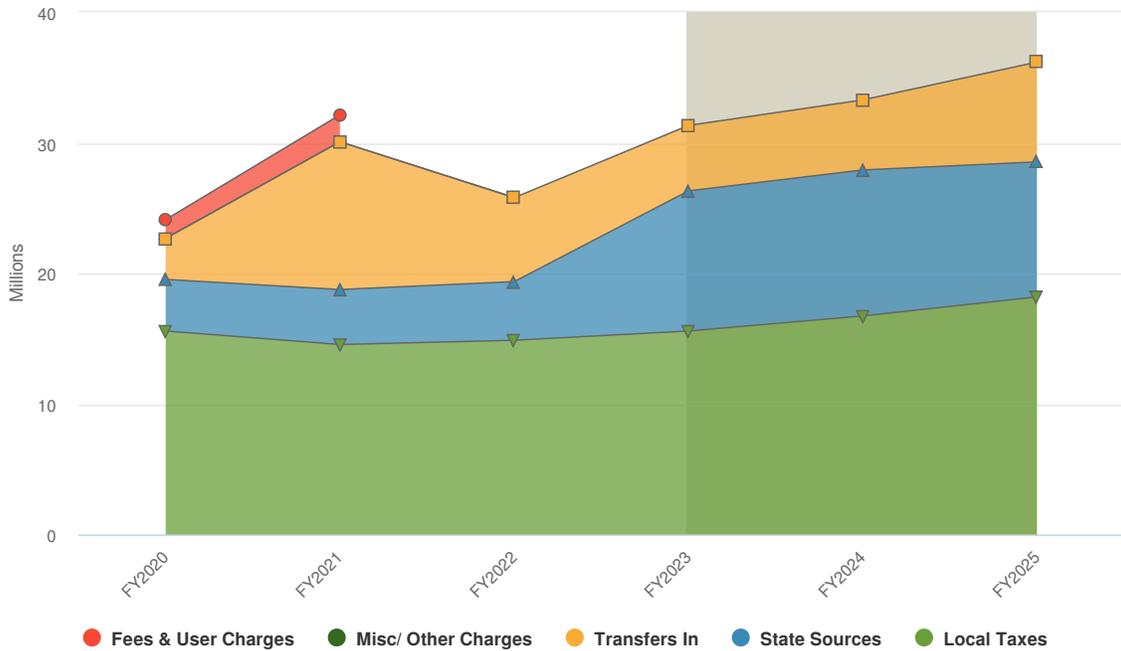


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



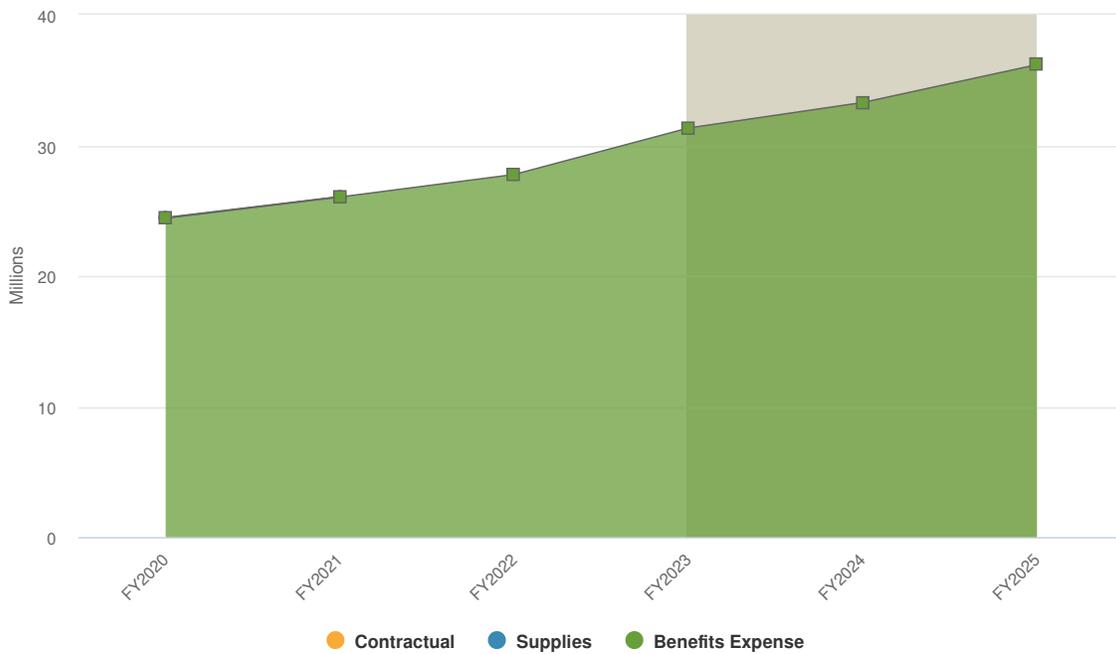
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$16,740,168.76	\$16,572,767.07	\$17,074,972.14	\$18,196,701.49	6.6%
Fees & User Charges	\$0.00	\$15,000.00	\$0.00	\$0.00	0%
Misc/ Other Charges	\$0.00	\$150,000.00	\$0.00	\$0.00	0%
State Sources	\$11,177,971.30	\$11,177,971.30	\$9,971,220.11	\$10,338,664.00	3.7%
Transfers In	\$5,361,585.00	\$5,361,585.00	\$6,889,822.28	\$7,643,143.51	10.9%
Total Revenue Source:	\$33,279,725.06	\$33,277,323.37	\$33,936,014.53	\$36,178,509.00	6.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Benefits Expense	\$33,279,724.99	\$33,279,724.99	\$33,936,014.53	\$36,178,509.00	6.6%
Total Expense Objects:	\$33,279,724.99	\$33,279,724.99	\$33,936,014.53	\$36,178,509.00	6.6%

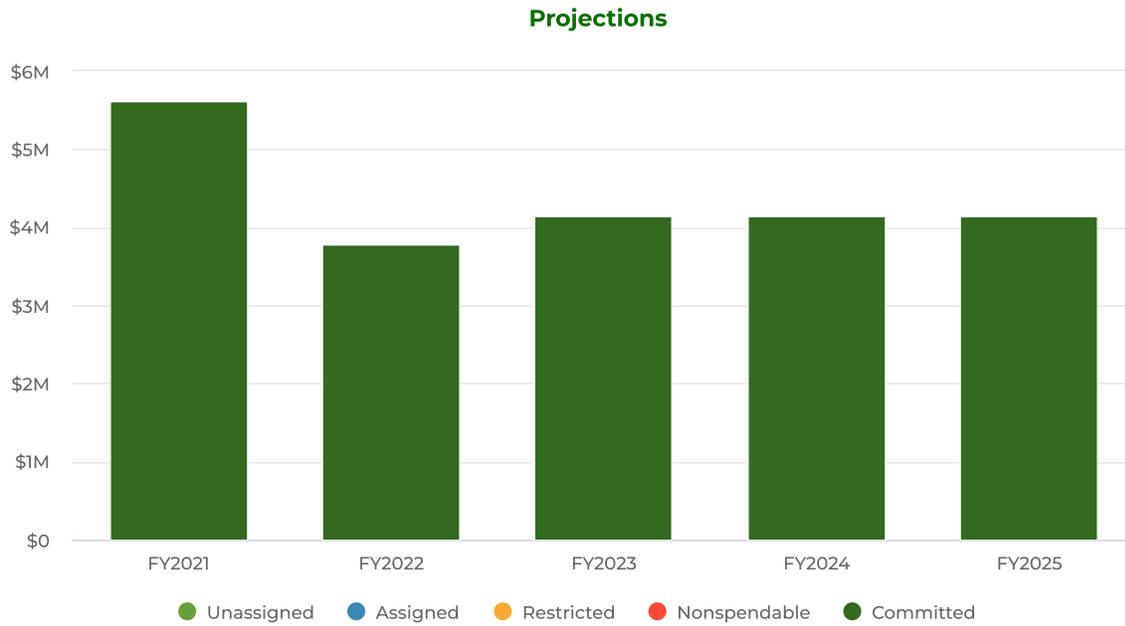
POLICE & FIRE PENSION Comprehensive Summary

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$4,154,077.25	\$4,154,077.25	\$4,151,675.63	\$4,151,675.63
Revenues				
Local Taxes	\$16,740,168.76	\$16,572,767.07	\$17,074,972.14	\$18,196,701.49
Fees & User Charges	\$0.00	\$15,000.00	\$0.00	\$0.00
Misc/ Other Charges	\$0.00	\$150,000.00	\$0.00	\$0.00
State Sources	\$11,177,971.30	\$11,177,971.30	\$9,971,220.11	\$10,338,664.00
Transfers In	\$5,361,585.00	\$5,361,585.00	\$6,889,822.28	\$7,643,143.51
Total Revenues:	\$33,279,725.06	\$33,277,323.37	\$33,936,014.53	\$36,178,509.00
Expenditures				
Benefits Expense	\$33,279,724.99	\$33,279,724.99	\$33,936,014.53	\$36,178,509.00
Total Expenditures:	\$33,279,724.99	\$33,279,724.99	\$33,936,014.53	\$36,178,509.00
Total Revenues Less Expenditures:	\$0.07	-\$2,401.62	\$0.00	\$0.00



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Ending Fund Balance:	\$4,154,077.32	\$4,151,675.63	\$4,151,675.63	\$4,151,675.63

Fund Balance



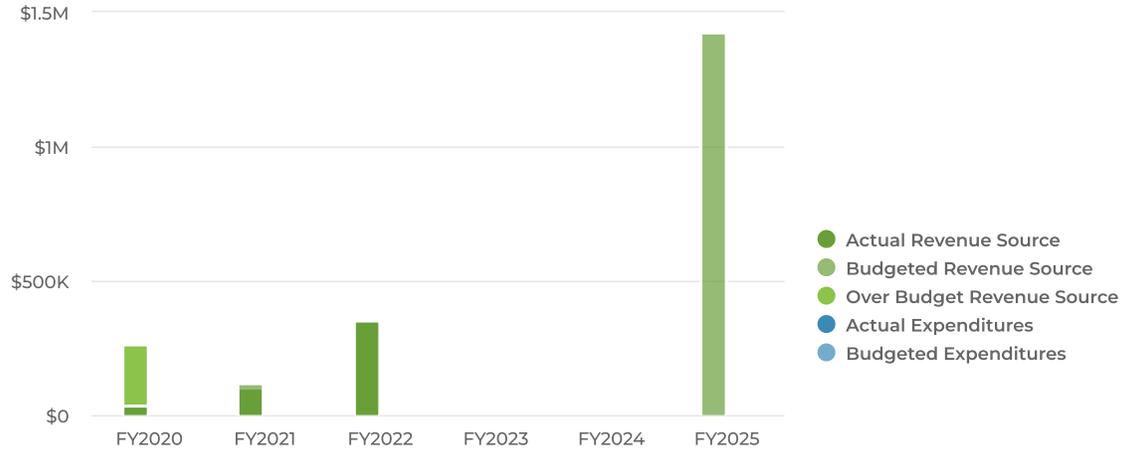
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$4,151,676	\$4,151,676
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$4,151,676	\$4,151,676



The City's Other Post Employment Benefit (OPEB) Fund was created to provide the City the resources necessary to meet the post employment benefit costs of individuals as they retire from the City. The City has in the past used this fund as a lending source to lower the cost of early retirement incentive programs.

Summary

The City of Peoria is projecting \$1.43M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$0 in FY2025.



OPEB Comprehensive Summary

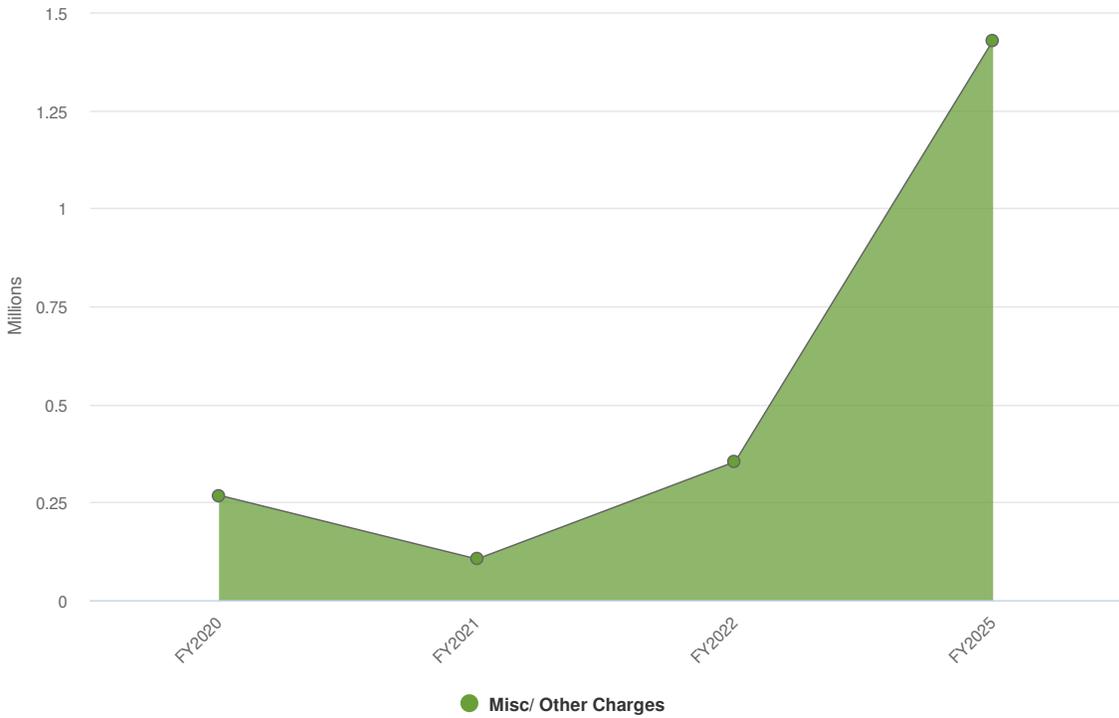
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$27,192,826.00	\$27,192,826.00	\$28,770,965.00	\$28,770,965.00
Revenues				
Misc/ Other Charges	\$0.00	\$1,578,139.03	\$2,320,188.67	\$1,428,139.02
Total Revenues:	\$0.00	\$1,578,139.03	\$2,320,188.67	\$1,428,139.02
Total Revenues Less Expenditures:	\$0.00	\$1,578,139.03	\$2,320,188.67	\$1,428,139.02
Ending Fund Balance:	\$27,192,826.00	\$28,770,965.03	\$31,091,153.67	\$30,199,104.02

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Misc/ Other Charges	\$0.00	\$1,578,139.03	\$2,320,188.67	\$1,428,139.02	-38.4%
Total Revenue Source:	\$0.00	\$1,578,139.03	\$2,320,188.67	\$1,428,139.02	-38.4%

Fund Balance

Projections



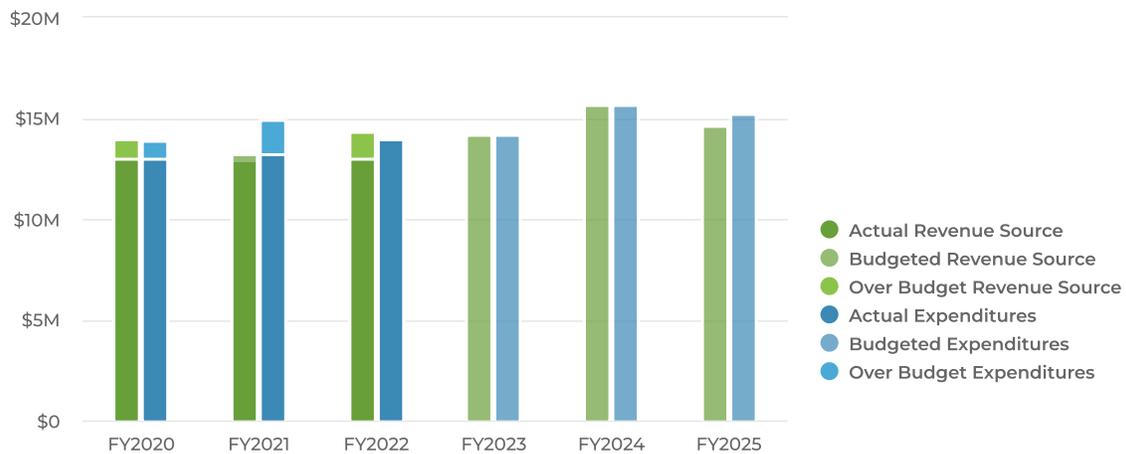
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$28,770,965	\$30,199,104
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$28,770,965	\$30,199,104



The City's sponsors a single-employer health care plan that provides self-insured medical prescription drugs, and dental benefits to all active and pre-65 retired employee, and their eligible dependents. For post-65 retired employees, the City offers a fully-insured Medicare Supplement Plan. The City's contributions was established in 1994 by various unions representing City employees and representative nonunion City employees. The provisions of this plan may only be modified upon the unanimous agreement of all of the voting members of the Committee and approval by City Council.

Summary

The City of Peoria is projecting \$14.69M of revenue in FY2025, which represents a 6.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 3.2% or \$497.99K to \$15.23M in FY2025.



HEALTHCARE BENEFITS Comprehensive Summary

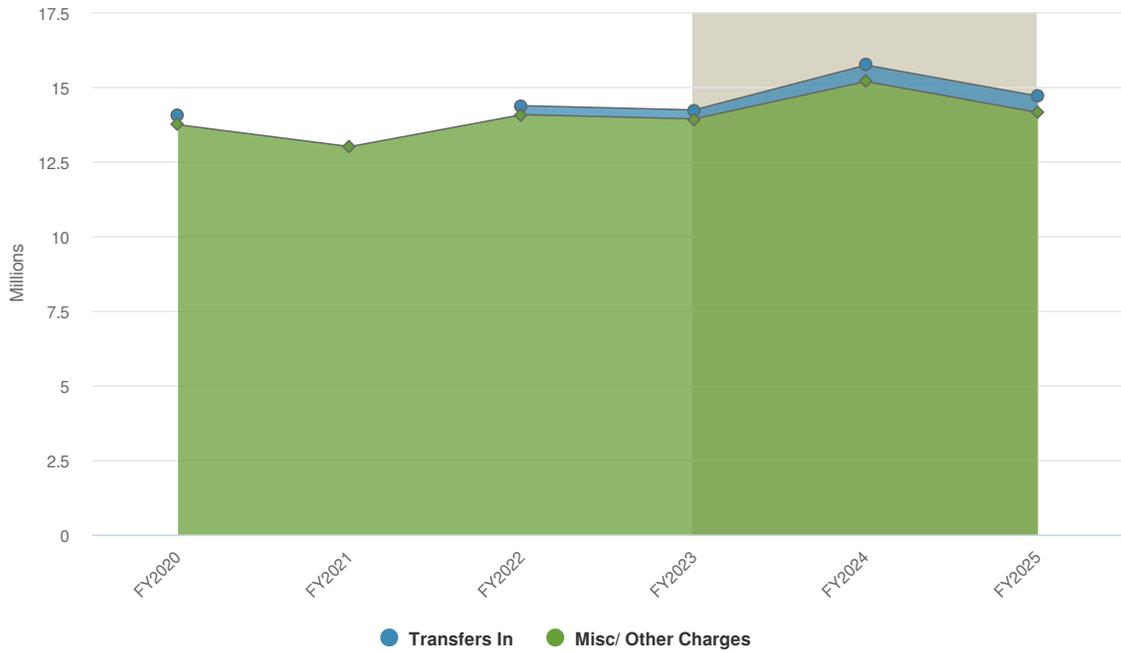
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$2,559,099.00	\$2,559,099.00	\$1,560,099.00	\$1,560,099.00
Revenues				
Misc/ Other Charges	\$15,178,000.01	\$14,076,860.00	\$15,467,760.00	\$14,138,860.00
Transfers In	\$549,999.96	\$550,000.00	\$561,000.00	\$550,000.00
Total Revenues:	\$15,727,999.97	\$14,626,860.00	\$16,028,760.00	\$14,688,860.00
Expenditures				
Contractual	\$15,723,473.05	\$15,623,610.00	\$16,037,942.46	\$15,225,487.00
Supplies	\$2,250.00	\$2,250.00	\$2,295.00	\$2,250.00
Total Expenditures:	\$15,725,723.05	\$15,625,860.00	\$16,040,237.46	\$15,227,737.00
Total Revenues Less Expenditures:	\$2,276.92	-\$999,000.00	-\$11,477.46	-\$538,877.00
Ending Fund Balance:	\$2,561,375.92	\$1,560,099.00	\$1,548,621.54	\$1,021,222.00

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



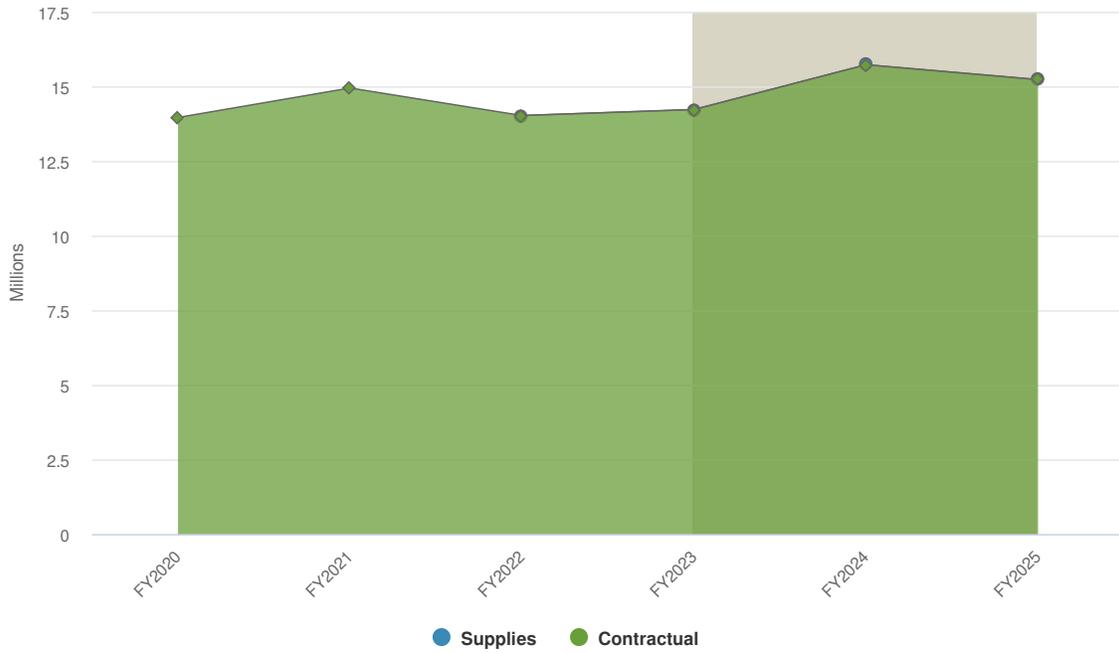
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Misc/ Other Charges	\$15,178,000.01	\$14,076,860.00	\$15,467,760.00	\$14,138,860.00	-8.6%
Transfers In	\$549,999.96	\$550,000.00	\$561,000.00	\$550,000.00	-2%
Total Revenue Source:	\$15,727,999.97	\$14,626,860.00	\$16,028,760.00	\$14,688,860.00	-8.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



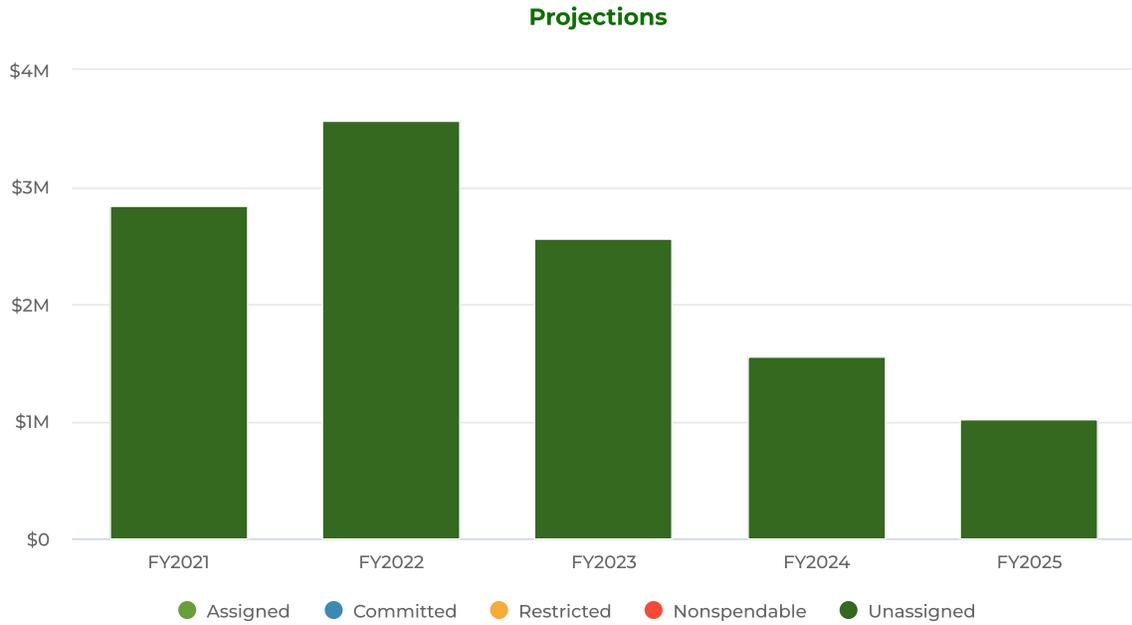
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Contractual	\$15,723,473.05	\$15,623,610.00	\$16,037,942.46	\$15,225,487.00	-5.1%
Supplies	\$2,250.00	\$2,250.00	\$2,295.00	\$2,250.00	-2%
Total Expense Objects:	\$15,725,723.05	\$15,625,860.00	\$16,040,237.46	\$15,227,737.00	-5.1%

Fund Balance



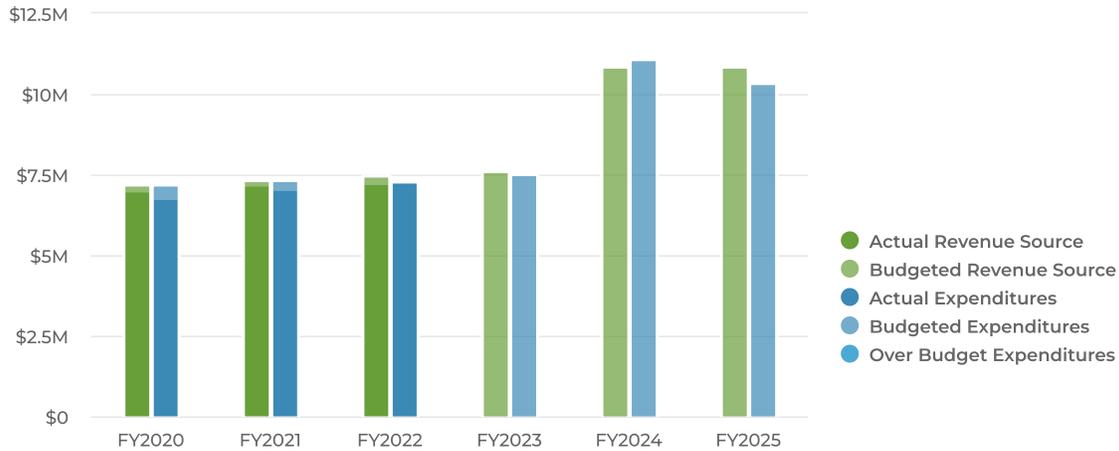
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$1,560,099	\$1,021,222
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$1,560,099	\$1,021,222



This fund is used to account for the activities of the Peoria Public Library which is a municipal library with an appointed board by the Peoria City Council.

Summary

The City of Peoria is projecting \$10.89M of revenue in FY2025, which represents a 0.1% increase over the prior year. Budgeted expenditures are projected to decrease by 6.5% or \$720.15K to \$10.37M in FY2025.



LIBRARY Comprehensive Summary

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$5,860,806.00	\$5,860,806.00	\$6,271,068.00	\$6,271,068.00
Revenues				
Local Taxes	\$10,040,174.01	\$10,040,174.01	\$10,240,977.48	\$10,440,405.50
Fines & Forfeitures	\$50,000.01	\$50,000.01	\$51,000.00	\$0.00
Fees & User Charges	\$10,000.00	\$10,000.00	\$10,200.00	\$0.00
Misc/ Other Charges	\$100,000.00	\$167,675.00	\$90,000.00	\$85,000.00
Federal Sources	\$29,999.99	\$29,999.99	\$30,600.00	\$0.00
State Sources	\$647,250.01	\$661,350.01	\$660,195.00	\$482,250.00
Total Revenues:	\$10,877,424.02	\$10,959,199.02	\$11,082,972.48	\$11,007,655.50
Expenditures				
Personnel Expense	\$3,839,276.99	\$3,839,376.20	\$3,916,062.54	\$3,426,381.57
Library/Contractual	\$3,605,296.09	\$3,398,796.04	\$3,677,401.92	\$3,571,637.00
Transfers Out	\$1,031,600.00	\$696,040.00	\$1,052,232.00	\$714,250.00
Debt service	\$2,614,725.00	\$2,614,725.00	\$2,667,019.50	\$2,658,475.00
Total Expenditures:	\$11,090,898.08	\$10,548,937.24	\$11,312,715.96	\$10,370,743.57
Total Revenues Less Expenditures:	-\$213,474.06	\$410,261.78	-\$229,743.48	\$636,911.93

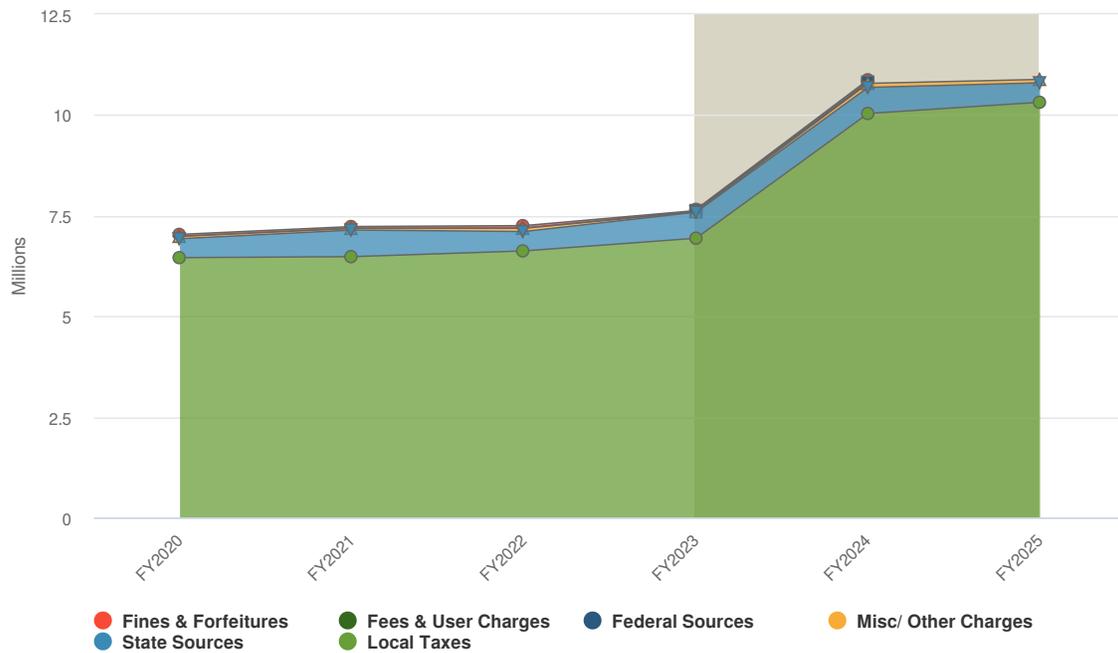
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Ending Fund Balance:	\$5,647,331.94	\$6,271,067.78	\$6,041,324.52	\$6,907,979.93

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



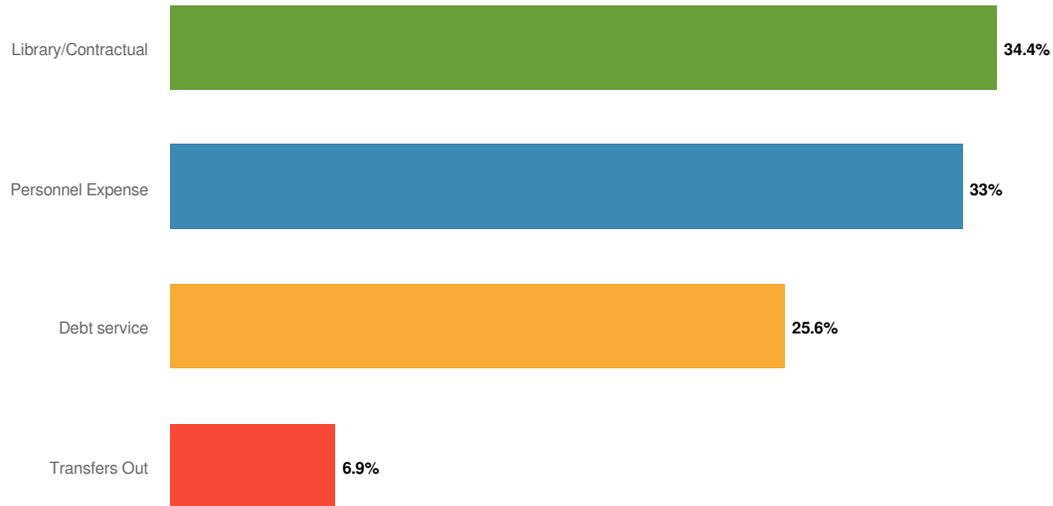
Grey background indicates budgeted figures.



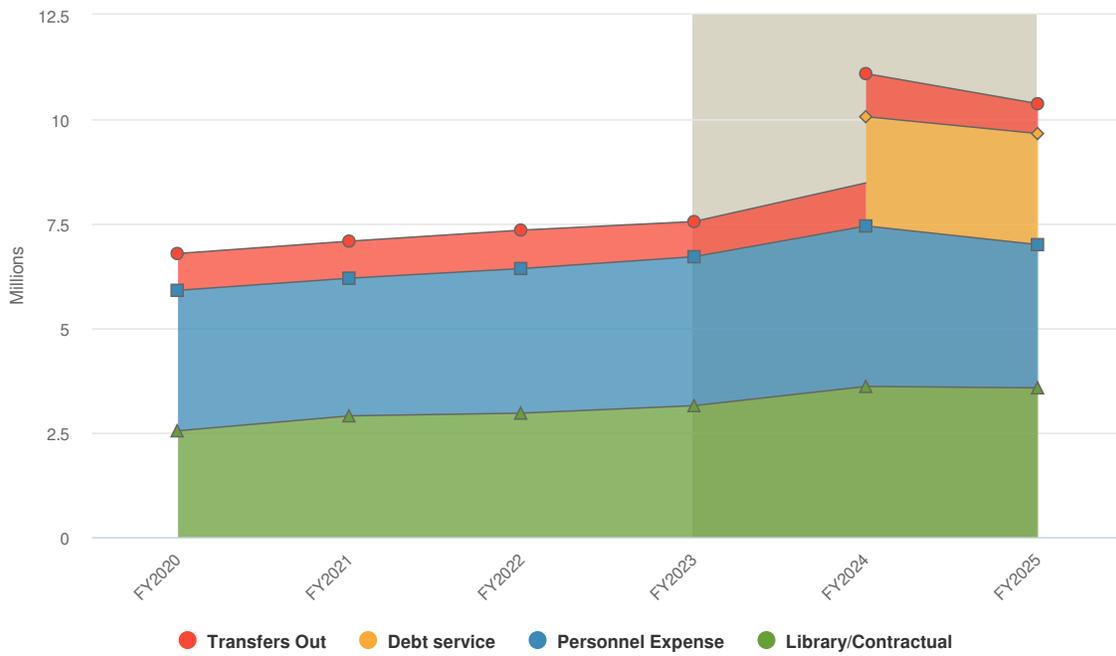
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					
Local Taxes	\$10,040,174.01	\$10,040,174.01	\$10,240,977.48	\$10,440,405.50	1.9%
Fines & Forfeitures	\$50,000.01	\$50,000.01	\$51,000.00	\$0.00	-100%
Fees & User Charges	\$10,000.00	\$10,000.00	\$10,200.00	\$0.00	-100%
Misc/ Other Charges	\$100,000.00	\$167,675.00	\$90,000.00	\$85,000.00	-5.6%
Federal Sources	\$29,999.99	\$29,999.99	\$30,600.00	\$0.00	-100%
State Sources	\$647,250.01	\$661,350.01	\$660,195.00	\$482,250.00	-27%
Total Revenue Source:	\$10,877,424.02	\$10,959,199.02	\$11,082,972.48	\$11,007,655.50	-0.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$3,839,276.99	\$3,839,376.20	\$3,916,062.54	\$3,426,381.57	-12.5%
Library/Contractual	\$3,605,296.09	\$3,398,796.04	\$3,677,401.92	\$3,571,637.00	-2.9%
Transfers Out	\$1,031,600.00	\$696,040.00	\$1,052,232.00	\$714,250.00	-32.1%
Debt service	\$2,614,725.00	\$2,614,725.00	\$2,667,019.50	\$2,658,475.00	-0.3%
Total Expense Objects:	\$11,090,898.08	\$10,548,937.24	\$11,312,715.96	\$10,370,743.57	-8.3%

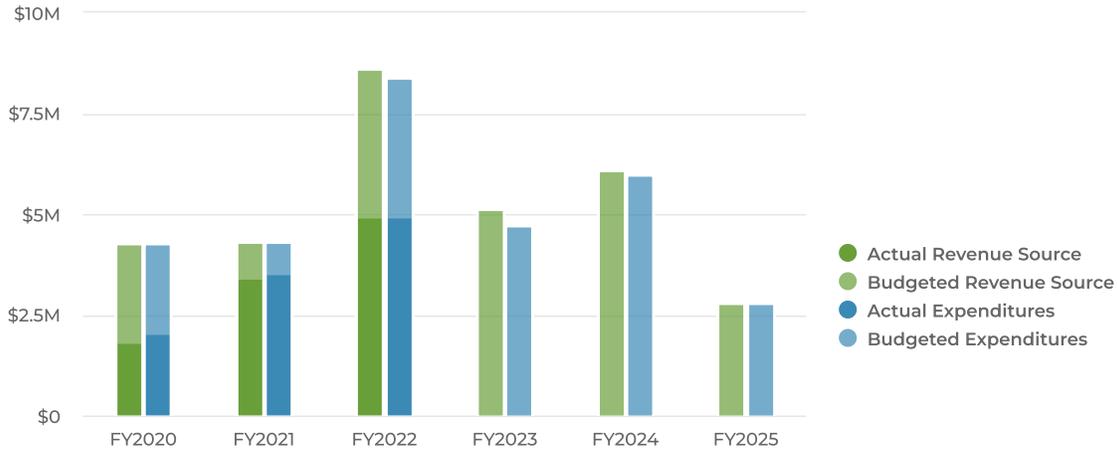
Fund Balance



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$6,271,068	\$6,786,436
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$6,271,068	\$6,786,436

Summary

The City of Peoria is projecting \$2.8M of revenue in FY2025, which represents a 54.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 53.2% or \$3.19M to \$2.8M in FY2025.



CDBG/Home Comprehensive Summary

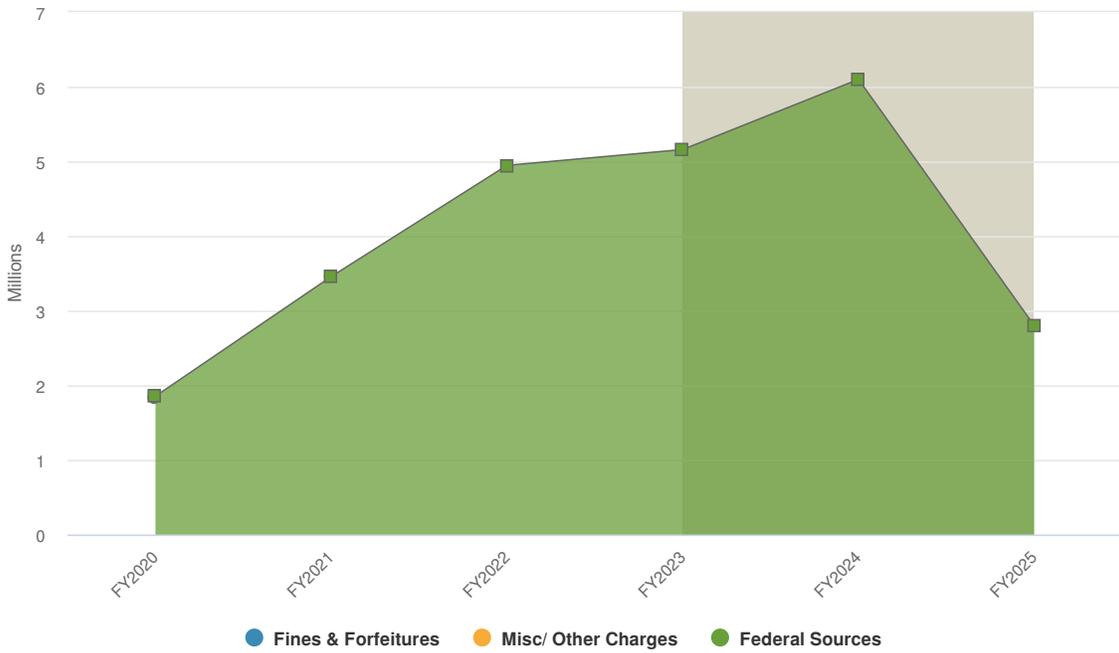
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	N/A	N/A	N/A	N/A
Revenues				
Federal Sources	\$6,099,999.96	\$2,647,200.00	\$6,224,409.87	\$2,800,000.00
Total Revenues:	\$6,099,999.96	\$2,647,200.00	\$6,224,409.87	\$2,800,000.00
Expenditures				
Personnel Expense	\$370,767.96	\$423,075.00	\$494,023.11	\$548,156.84
Contractual	\$5,618,026.22	\$2,224,125.00	\$5,730,386.76	\$2,251,843.16
Total Expenditures:	\$5,988,794.18	\$2,647,200.00	\$6,224,409.87	\$2,800,000.00
Total Revenues Less Expenditures:	\$111,205.78	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

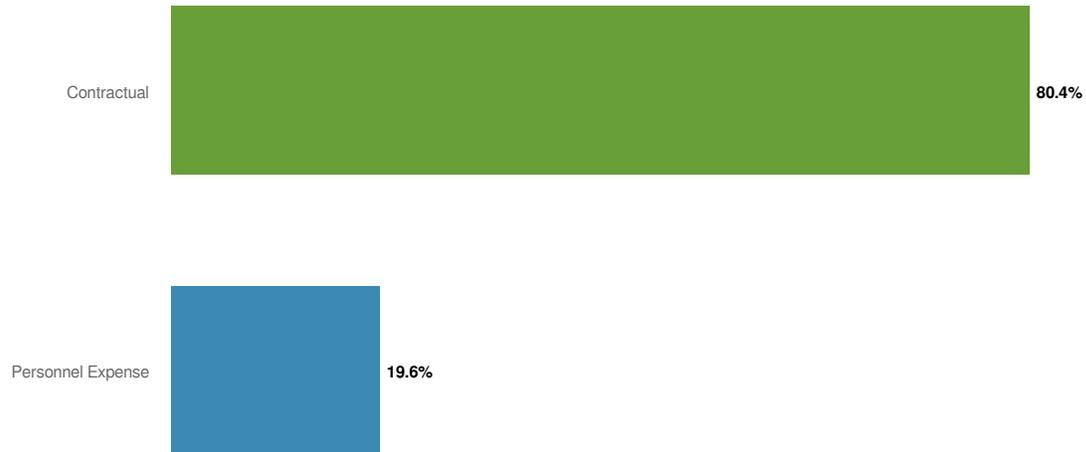
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



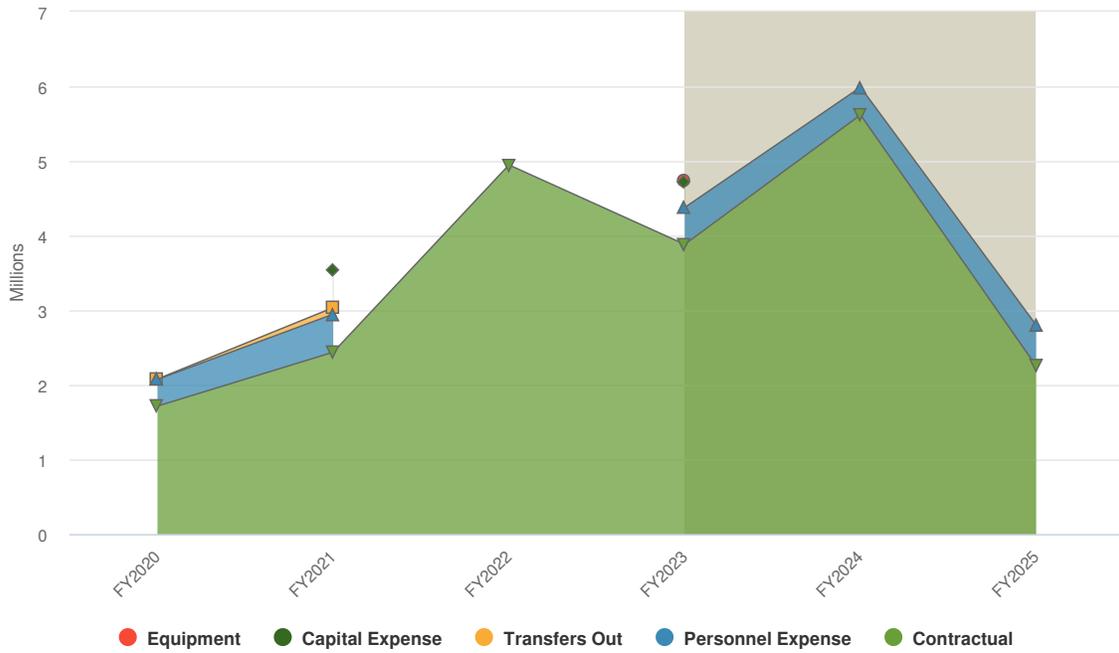
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Federal Sources	\$6,099,999.96	\$2,647,200.00	\$6,224,409.87	\$2,800,000.00	-55%
Total Revenue Source:	\$6,099,999.96	\$2,647,200.00	\$6,224,409.87	\$2,800,000.00	-55%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

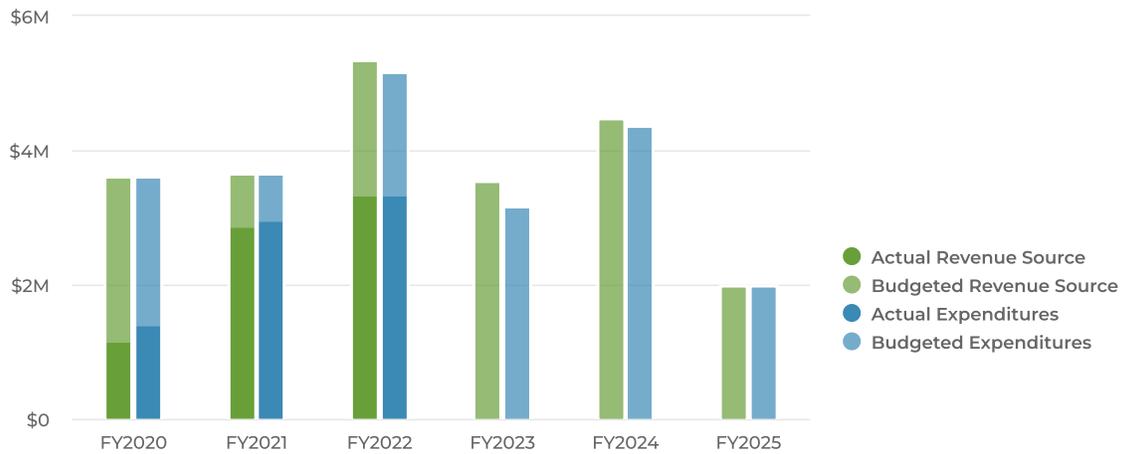
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$370,767.96	\$423,075.00	\$494,023.11	\$548,156.84	11%
Contractual	\$5,618,026.22	\$2,224,125.00	\$5,730,386.76	\$2,251,843.16	-60.7%
Total Expense Objects:	\$5,988,794.18	\$2,647,200.00	\$6,224,409.87	\$2,800,000.00	-55%



The City of Peoria receives Community Development Block Grant (CDBG) funding each year from the U.S. Department of Housing and Urban Development (HUD). Part of this federal funding is made available for not-for-profits, 501(c)3 organizations, and government agencies that serve low-income residents within the City of Peoria. This funding is called CDBG Public Services.

Summary

The City of Peoria is projecting \$2M of revenue in FY2025, which represents a 55.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 54.4% or \$2.39M to \$2M in FY2025.

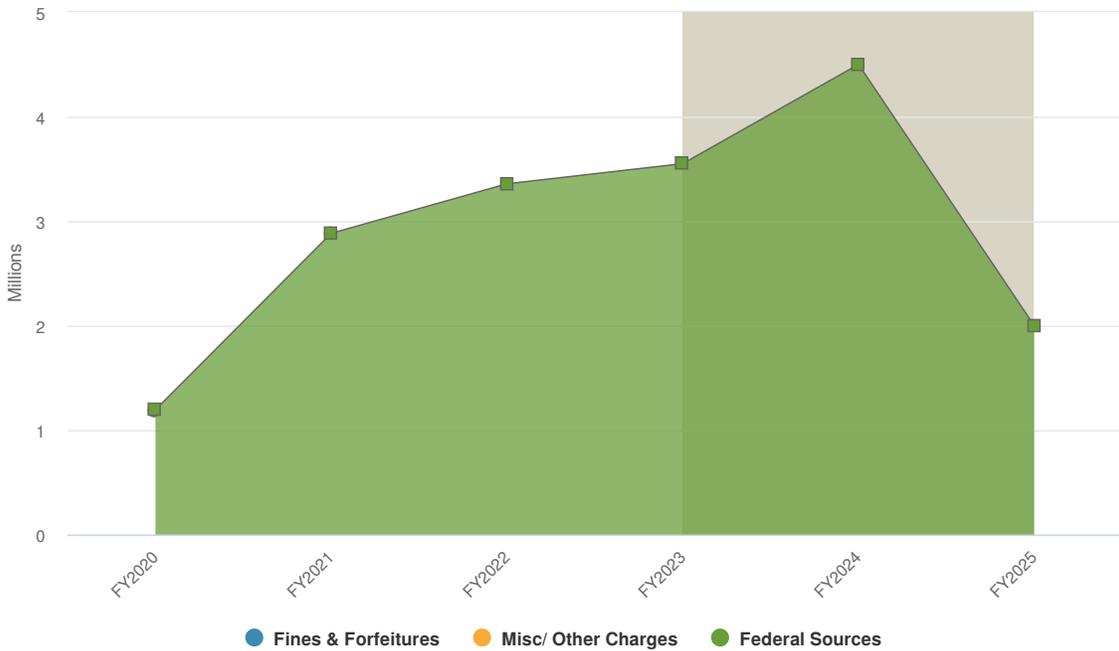


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



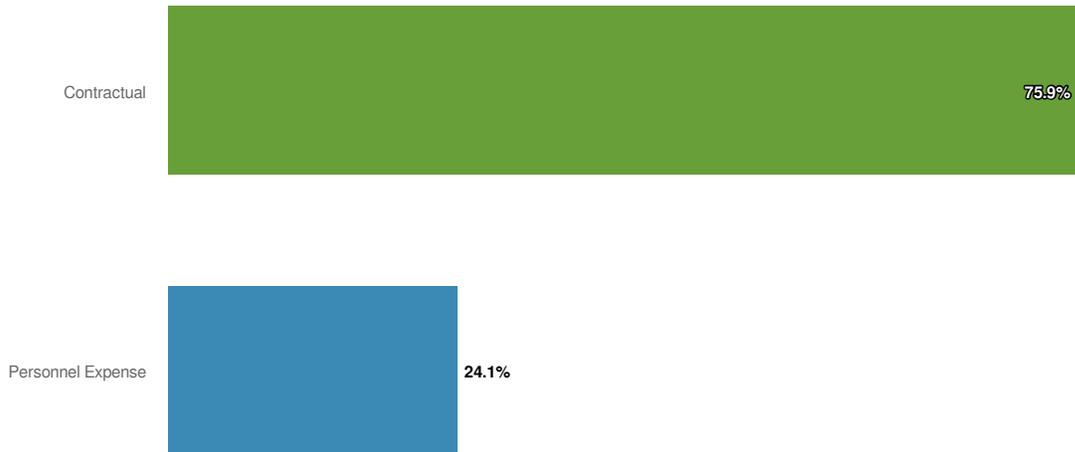
Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

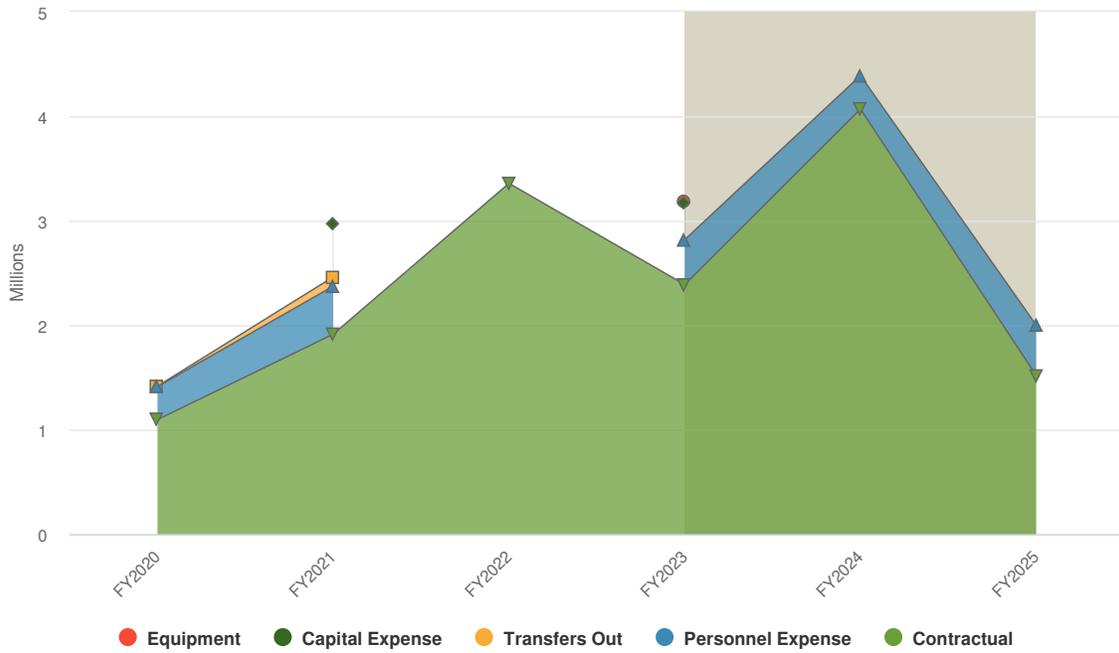
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Federal Sources	\$4,500,000.00	\$1,881,746.00	\$4,592,156.87	\$2,000,000.00	-56.4%
Total Revenue Source:	\$4,500,000.00	\$1,881,746.00	\$4,592,156.87	\$2,000,000.00	-56.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

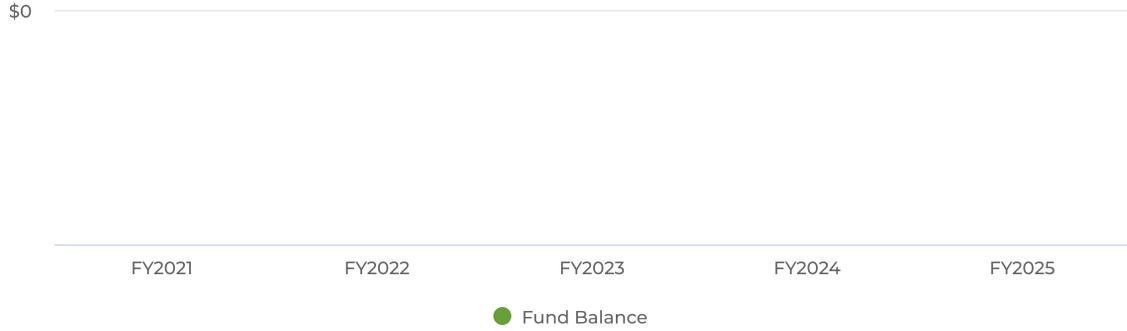


Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$320,168.52	\$423,075.00	\$442,158.66	\$482,396.36	9.1%
Contractual	\$4,068,625.68	\$1,458,671.00	\$4,149,998.21	\$1,517,603.64	-63.4%
Total Expense Objects:	\$4,388,794.20	\$1,881,746.00	\$4,592,156.87	\$2,000,000.00	-56.4%

Fund Balance

Projections



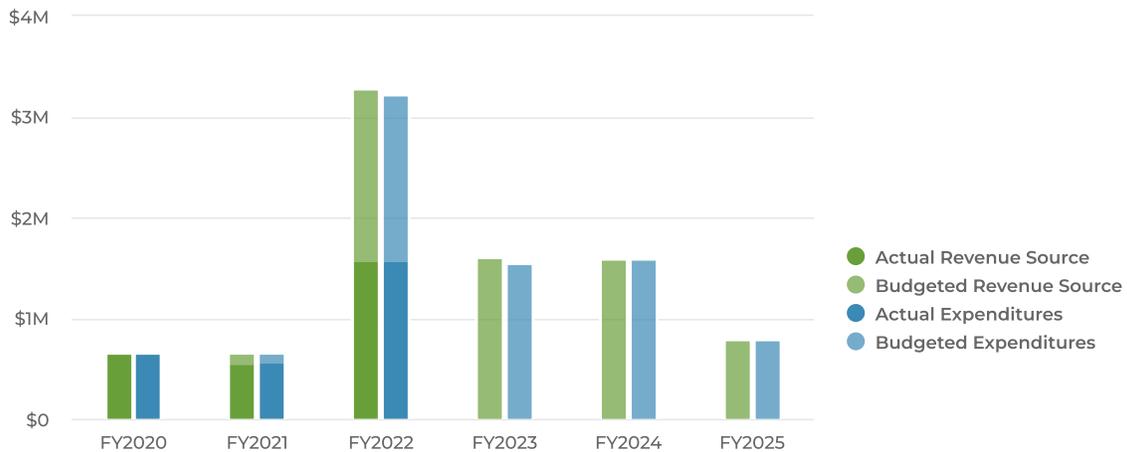
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$0	\$0



The HOME Investment Partnerships Program (HOME) provides formula grants to states and localities that communities use often in partnership with local nonprofit groups to fund a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people.

Summary

The City of Peoria is projecting \$800K of revenue in FY2025, which represents a 50.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 50.0% or \$800K to \$800K in FY2025.



HOME GRANT Comprehensive Summary

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	N/A	N/A	N/A	N/A
Revenues				
Federal Sources	\$1,599,999.96	\$765,454.00	\$1,632,253.00	\$800,000.00
Total Revenues:	\$1,599,999.96	\$765,454.00	\$1,632,253.00	\$800,000.00
Expenditures				
Personnel Expense	\$50,599.44	\$0.00	\$51,864.45	\$65,760.48
Contractual	\$1,549,400.54	\$765,454.00	\$1,580,388.55	\$734,239.52
Total Expenditures:	\$1,599,999.98	\$765,454.00	\$1,632,253.00	\$800,000.00
Total Revenues Less Expenditures:	-\$0.02	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	N/A	N/A	N/A	N/A

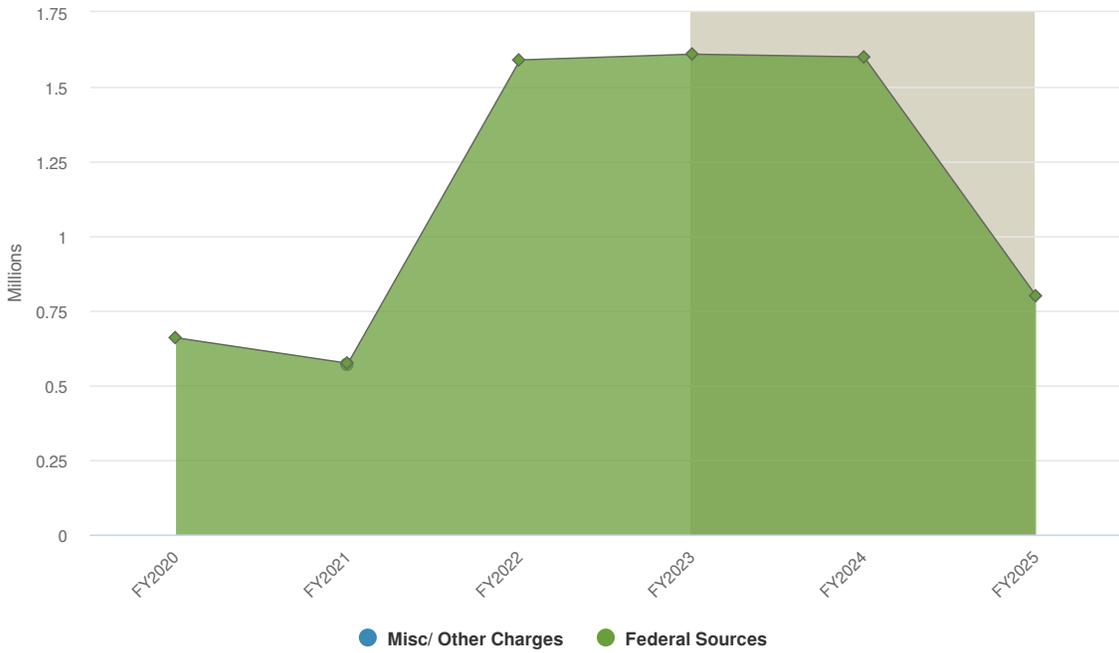


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

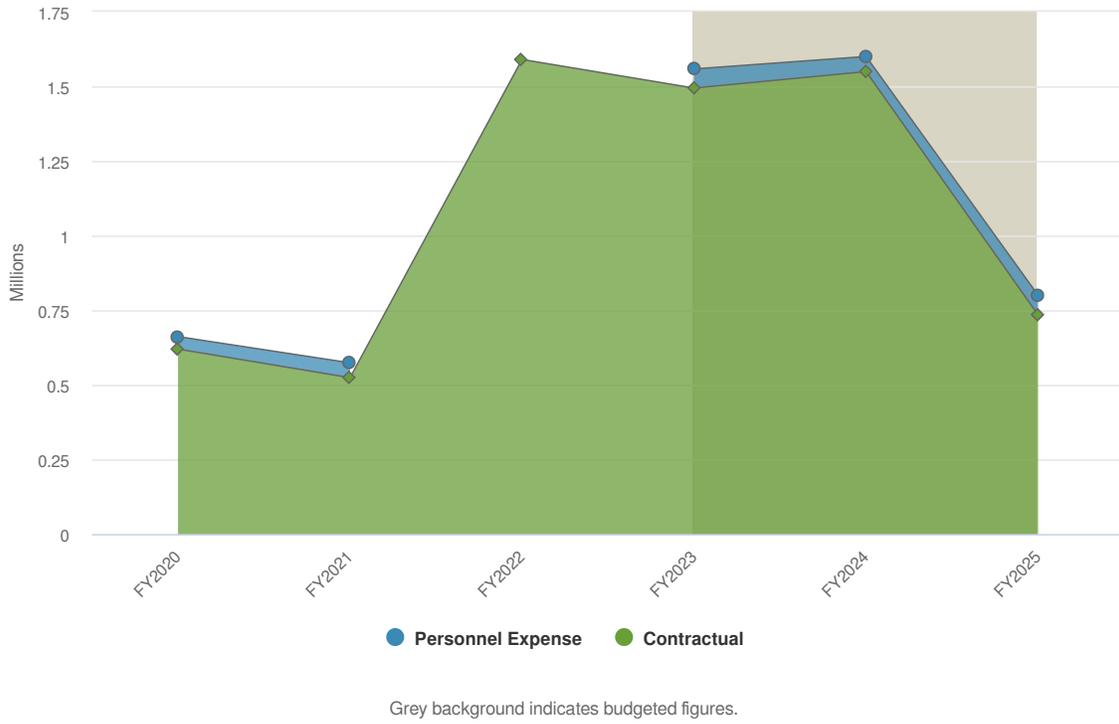
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Federal Sources	\$1,599,999.96	\$765,454.00	\$1,632,253.00	\$800,000.00	-51%
Total Revenue Source:	\$1,599,999.96	\$765,454.00	\$1,632,253.00	\$800,000.00	-51%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



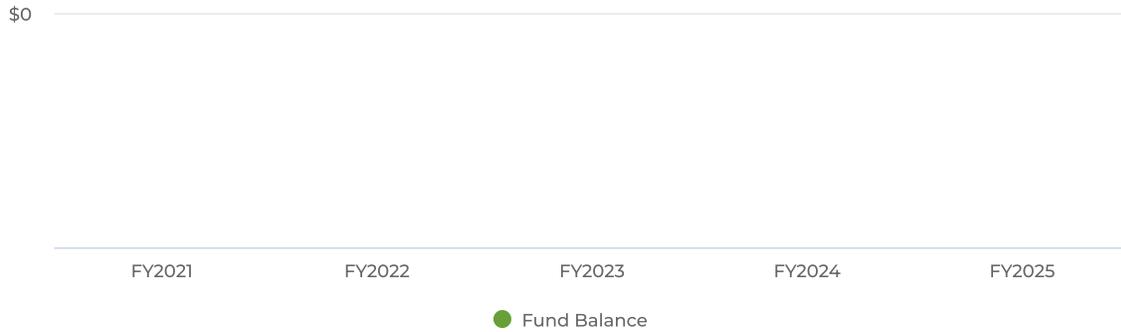
Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$50,599.44	\$0.00	\$51,864.45	\$65,760.48	26.8%
Contractual	\$1,549,400.54	\$765,454.00	\$1,580,388.55	\$734,239.52	-53.5%
Total Expense Objects:	\$1,599,999.98	\$765,454.00	\$1,632,253.00	\$800,000.00	-51%

Fund Balance

Projections



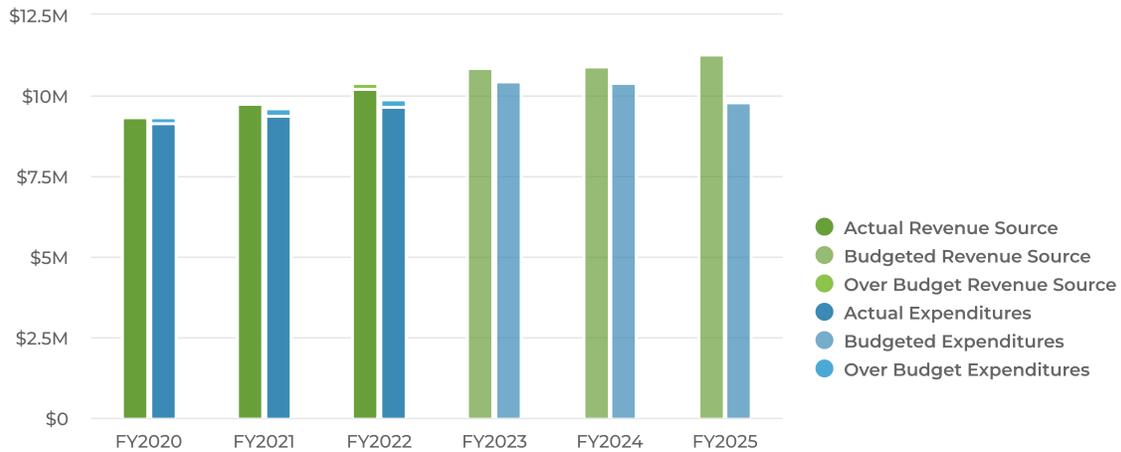
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$0	\$0



This fund was established to account for the activities relating to the collection of residential waste. Recycling, yard waste, and trash collection are provided to Peoria residential customers through a contract with GFL Environmental (GFL). The collection fee is on your annual Peoria County Real Estate Tax Bill. The City's refuse fee ordinance determines the type of residences covered by the city's contract – single-family, multi-family, and condominiums.

Summary

The City of Peoria is projecting \$11.29M of revenue in FY2025, which represents a 3.4% increase over the prior year. Budgeted expenditures are projected to decrease by 5.6% or \$579.09K to \$9.82M in FY2025.



REFUSE COLLECTION Comprehensive Summary

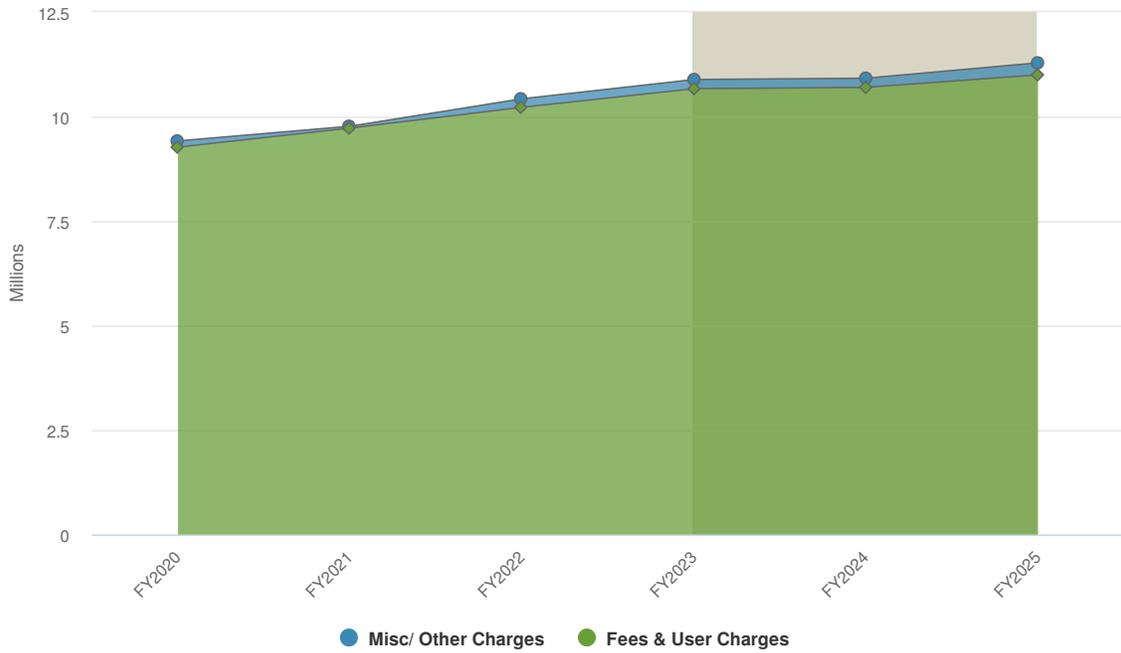
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	-\$4,575,959.00	-\$4,575,959.00	-\$3,883,842.00	-\$3,883,842.00
Revenues				
Fees & User Charges	\$10,700,000.01	\$10,700,000.00	\$10,914,000.00	\$11,000,000.00
Misc/ Other Charges	\$219,948.04	\$293,477.00	\$224,346.96	\$288,000.00
Total Revenues:	\$10,919,948.05	\$10,993,477.00	\$11,138,346.96	\$11,288,000.00
Expenditures				
Personnel Expense	\$64,360.02	\$64,360.00	\$65,969.00	\$66,644.00
Contractual	\$10,258,499.96	\$10,161,000.00	\$10,463,670.00	\$9,661,250.00
Supplies	\$76,000.00	\$76,000.00	\$77,520.00	\$91,875.00
Total Expenditures:	\$10,398,859.98	\$10,301,360.00	\$10,607,159.00	\$9,819,769.00
Total Revenues Less Expenditures:	\$521,088.07	\$692,117.00	\$531,187.96	\$1,468,231.00
Ending Fund Balance:	-\$4,054,870.93	-\$3,883,842.00	-\$3,352,654.04	-\$2,415,611.00

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



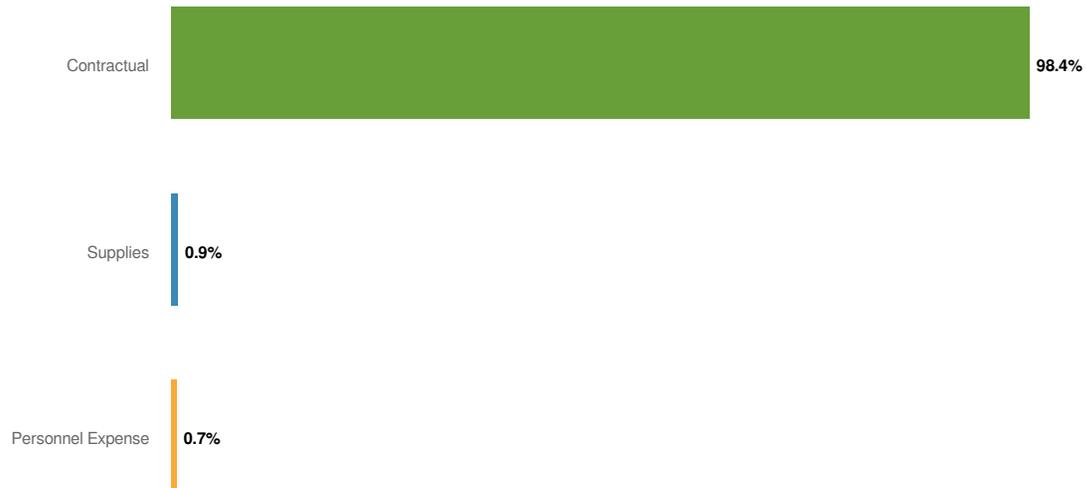
Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

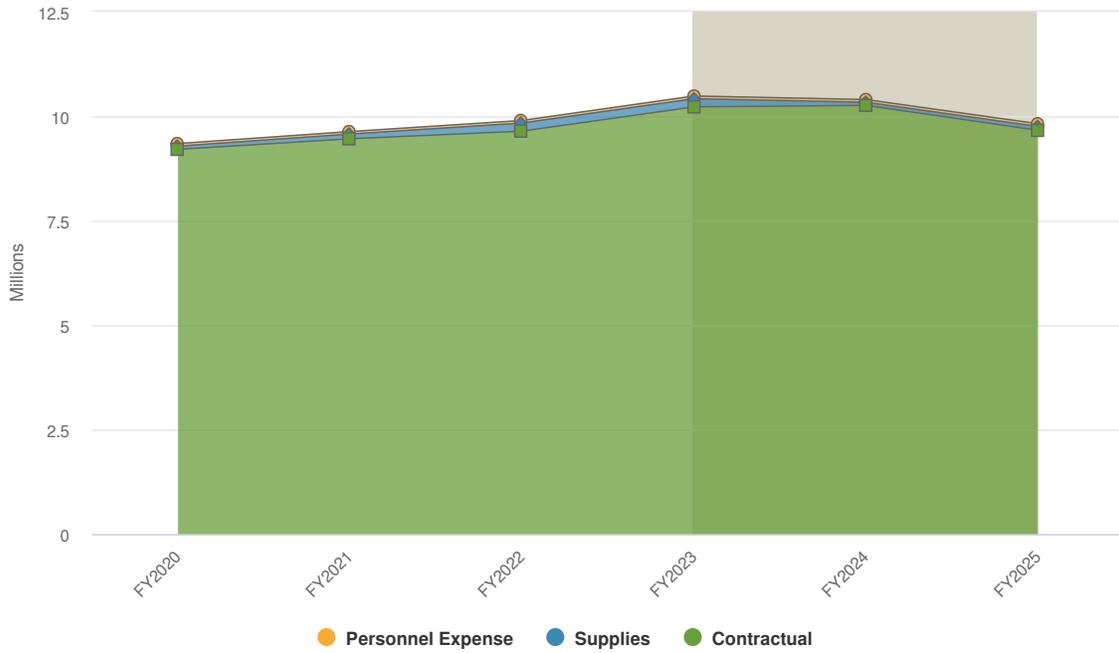
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Fees & User Charges	\$10,700,000.01	\$10,700,000.00	\$10,914,000.00	\$11,000,000.00	0.8%
Misc/ Other Charges	\$219,948.04	\$293,477.00	\$224,346.96	\$288,000.00	28.4%
Total Revenue Source:	\$10,919,948.05	\$10,993,477.00	\$11,138,346.96	\$11,288,000.00	1.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



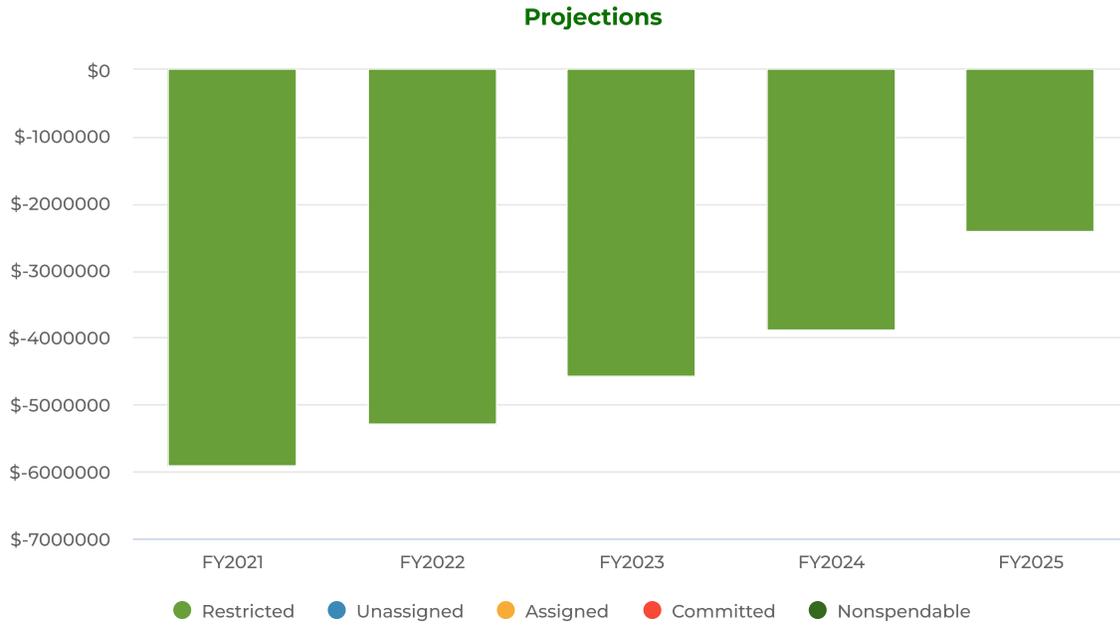
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$64,360.02	\$64,360.00	\$65,969.00	\$66,644.00	1%
Contractual	\$10,258,499.96	\$10,161,000.00	\$10,463,670.00	\$9,661,250.00	-7.7%
Supplies	\$76,000.00	\$76,000.00	\$77,520.00	\$91,875.00	18.5%
Total Expense Objects:	\$10,398,859.98	\$10,301,360.00	\$10,607,159.00	\$9,819,769.00	-7.4%

Fund Balance



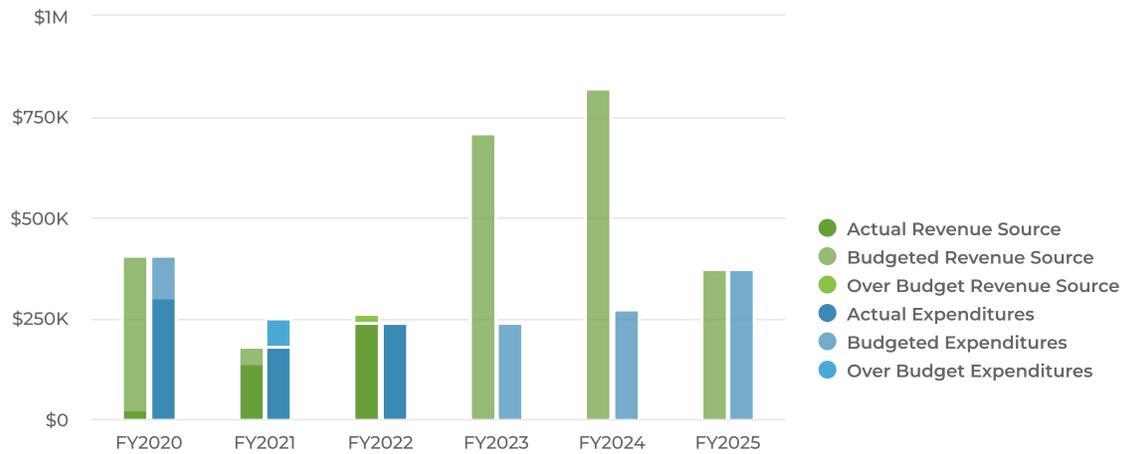
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$-3,883,842	\$-2,415,611
Nonspendable	\$0	\$0
Total Fund Balance:	\$-3,883,842	\$-2,415,611



This fund was established on January 1st, 1996 by the "1996 Intergovernmental Agreement between the City of Peoria and the Peoria Civic Center Authority. This fund is used to account for the portion of hotel, restaurant, and amusement taxes allocated for tourism in accordance with the intergovernmental agreement between the City of Peoria, the Peoria Area Convention and Visitors Bureau, and the Peoria Civic Center.

Summary

The City of Peoria is projecting \$373K of revenue in FY2025, which represents a 54.7% decrease over the prior year. Budgeted expenditures are projected to increase by 35.6% or \$98K to \$373K in FY2025.



TOURISM RESERVE Comprehensive Summary

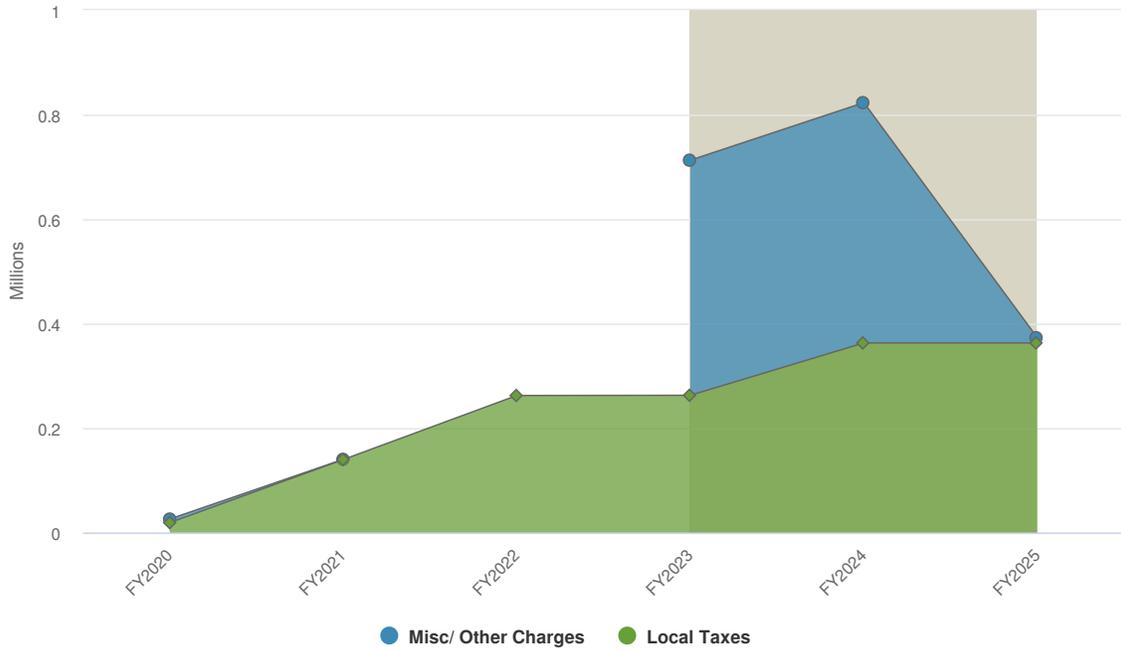
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$337,913.00	\$337,913.00	\$885,913.00	\$885,913.00
Revenues				
Local Taxes	\$363,000.00	\$363,000.00	\$370,260.00	\$363,000.00
Misc/ Other Charges	\$460,000.00	\$460,000.00	\$9,000.00	\$10,000.00
Total Revenues:	\$823,000.00	\$823,000.00	\$379,260.00	\$373,000.00
Expenditures				
Contractual	\$274,999.99	\$275,000.00	\$280,500.00	\$373,000.00
Total Expenditures:	\$274,999.99	\$275,000.00	\$280,500.00	\$373,000.00
Total Revenues Less Expenditures:	\$548,000.01	\$548,000.00	\$98,760.00	\$0.00
Ending Fund Balance:	\$885,913.01	\$885,913.00	\$984,673.00	\$885,913.00

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$363,000.00	\$363,000.00	\$370,260.00	\$363,000.00	-2%
Misc/ Other Charges	\$460,000.00	\$460,000.00	\$9,000.00	\$10,000.00	11.1%
Total Revenue Source:	\$823,000.00	\$823,000.00	\$379,260.00	\$373,000.00	-1.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



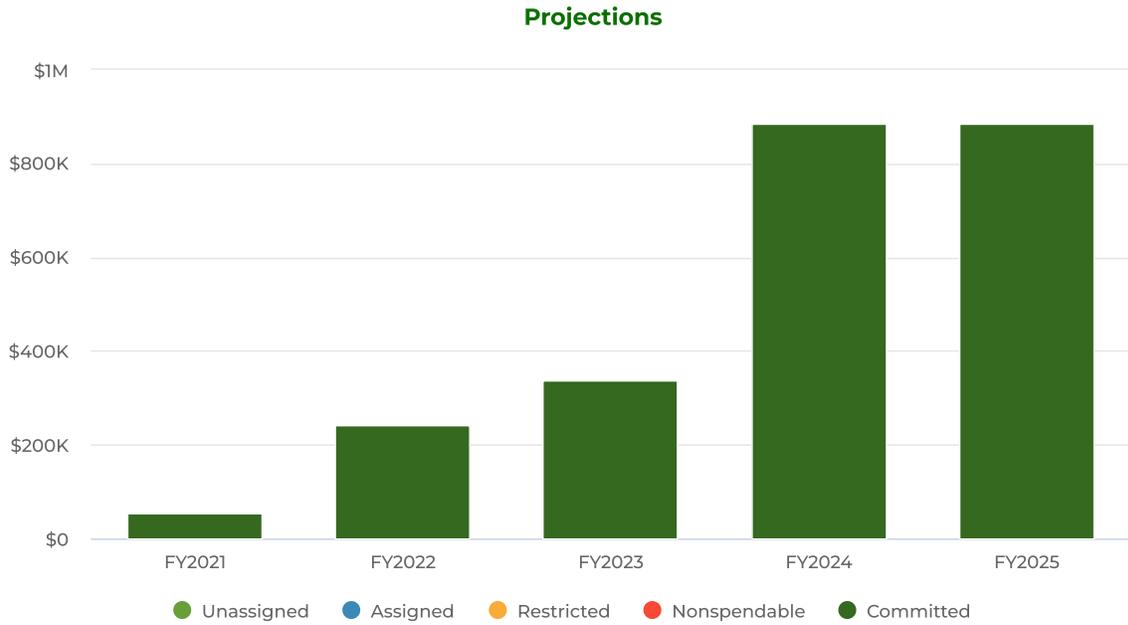
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Contractual	\$274,999.99	\$275,000.00	\$280,500.00	\$373,000.00	33%
Total Expense Objects:	\$274,999.99	\$275,000.00	\$280,500.00	\$373,000.00	33%

Fund Balance

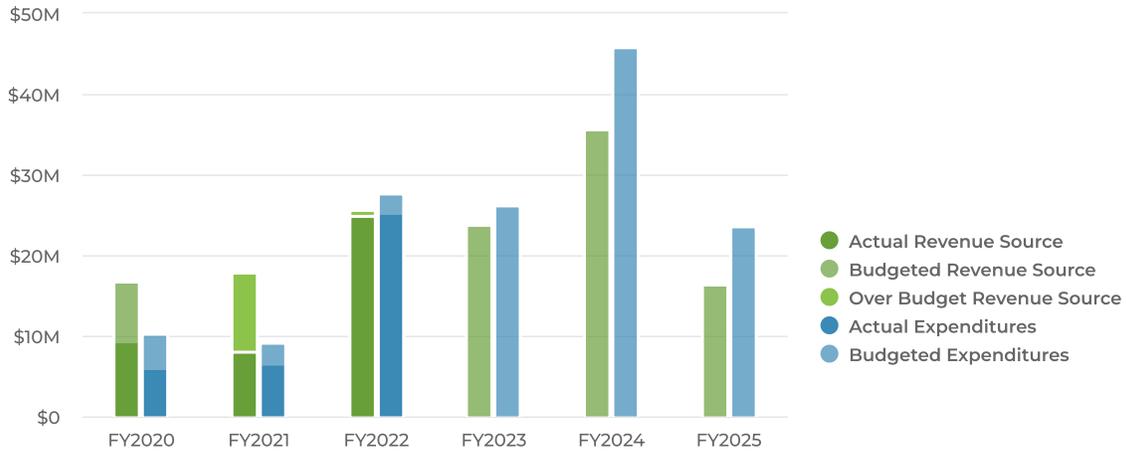


Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$885,913	\$885,913
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$885,913	\$885,913

This fund is used to account for the accumulation for revenue sources dedicated for acquisition and improvement of land, buildings, equipment, and infrastructure.

Summary

The City of Peoria is projecting \$16.54M of revenue in FY2025, which represents a 53.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 48.6% or \$22.32M to \$23.62M in FY2025.



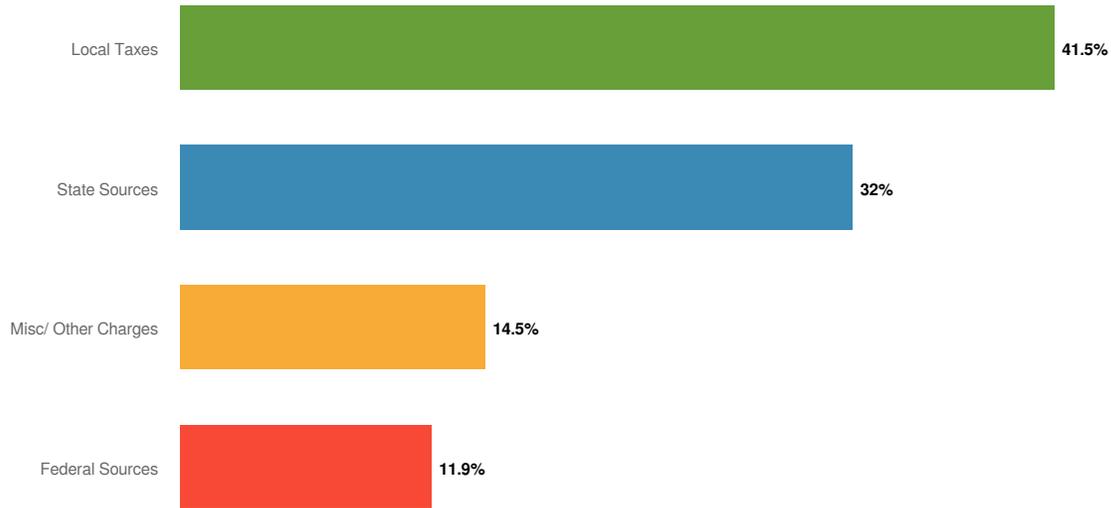
CAPITAL Comprehensive Summary

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$22,851,336.00	\$22,851,336.00	\$7,969,140.00	\$7,969,140.00
Revenues				
Local Taxes	\$6,869,999.95	\$6,870,000.00	\$7,007,400.00	\$6,870,000.00
Misc/ Other Charges	\$499,700.00	\$178,210.00	\$312,006.02	\$2,400,000.00
Federal Sources	\$9,231,759.96	\$9,231,759.96	\$4,478,500.00	\$1,975,000.00
State Sources	\$15,237,000.00	\$10,992,867.00	\$3,175,000.00	\$5,290,000.00
Transfers In	\$3,859,075.32	\$5,699,196.46	\$5,897,903.17	\$0.00
Other Financing Sources	\$75,000.01	\$55,829.87	\$76,500.00	\$0.00
Total Revenues:	\$35,772,535.24	\$33,027,863.29	\$20,947,309.19	\$16,535,000.00
Expenditures				
Personnel Expense	\$104,665.25	\$0.00	\$107,281.86	\$112,588.74
Contractual	\$762,000.00	\$0.00	\$0.00	\$0.00
Capital Expense	\$41,606,972.28	\$42,800,592.00	\$15,883,500.00	\$20,228,255.00
Debt service	\$3,466,617.45	\$5,109,466.55	\$4,956,527.33	\$3,276,586.26
Total Expenditures:	\$45,940,254.98	\$47,910,058.55	\$20,947,309.19	\$23,617,430.00
Total Revenues Less Expenditures:	-\$10,167,719.74	-\$14,882,195.26	\$0.00	-\$7,082,430.00

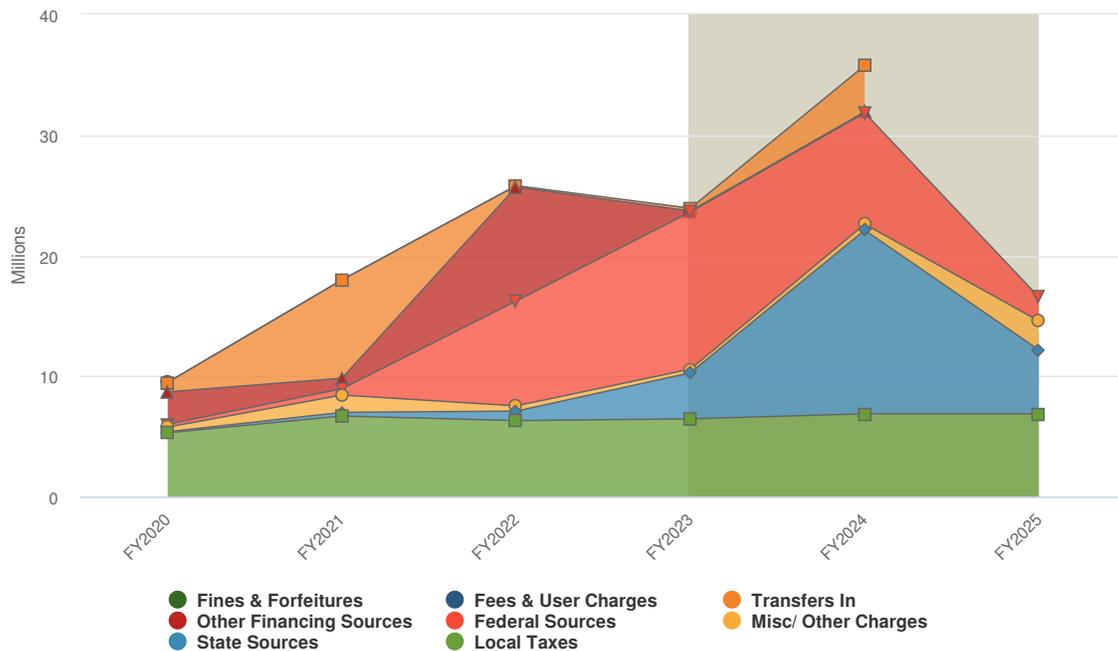
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Ending Fund Balance:	\$12,683,616.26	\$7,969,140.74	\$7,969,140.00	\$886,710.00

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



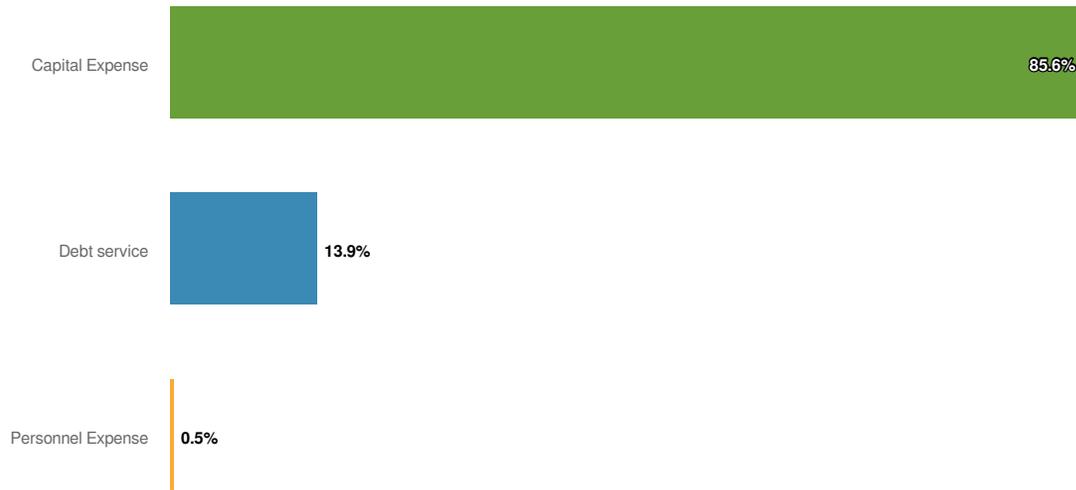
Grey background indicates budgeted figures.



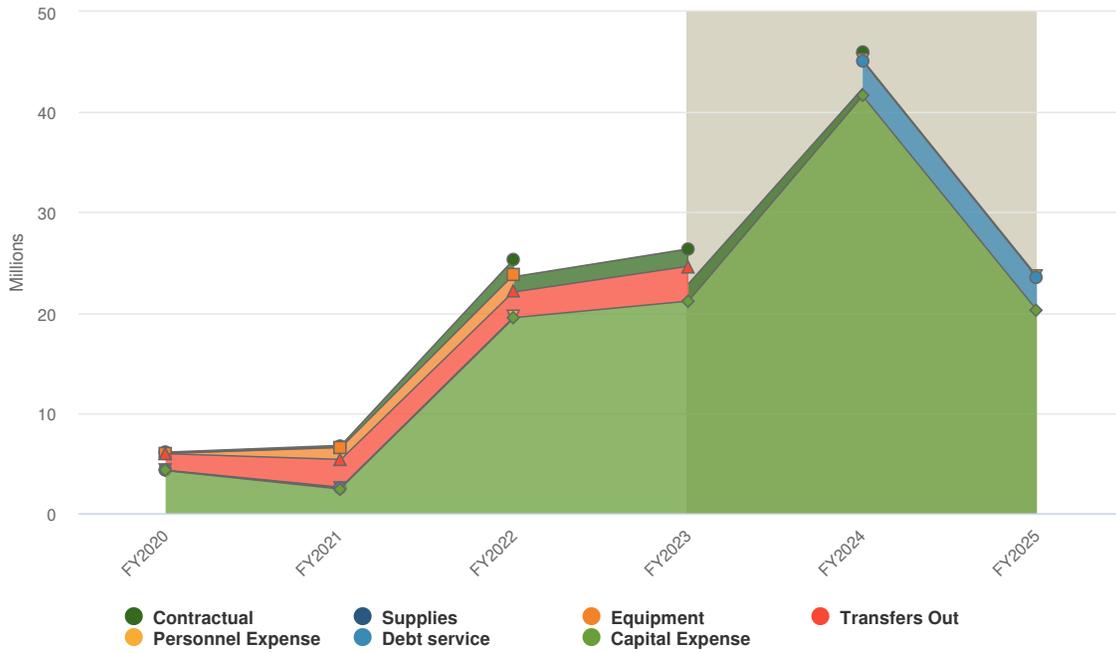
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					
Local Taxes	\$6,869,999.95	\$6,870,000.00	\$7,007,400.00	\$6,870,000.00	-2%
Misc/ Other Charges	\$499,700.00	\$178,210.00	\$312,006.02	\$2,400,000.00	669.2%
Federal Sources	\$9,231,759.96	\$9,231,759.96	\$4,478,500.00	\$1,975,000.00	-55.9%
State Sources	\$15,237,000.00	\$10,992,867.00	\$3,175,000.00	\$5,290,000.00	66.6%
Transfers In	\$3,859,075.32	\$5,699,196.46	\$5,897,903.17	\$0.00	-100%
Other Financing Sources	\$75,000.01	\$55,829.87	\$76,500.00	\$0.00	-100%
Total Revenue Source:	\$35,772,535.24	\$33,027,863.29	\$20,947,309.19	\$16,535,000.00	-21.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$104,665.25	\$0.00	\$107,281.86	\$112,588.74	4.9%
Contractual	\$762,000.00	\$0.00	\$0.00	\$0.00	0%
Capital Expense	\$41,606,972.28	\$42,800,592.00	\$15,883,500.00	\$20,228,255.00	27.4%
Debt service	\$3,466,617.45	\$5,109,466.55	\$4,956,527.33	\$3,276,586.26	-33.9%
Total Expense Objects:	\$45,940,254.98	\$47,910,058.55	\$20,947,309.19	\$23,617,430.00	12.7%

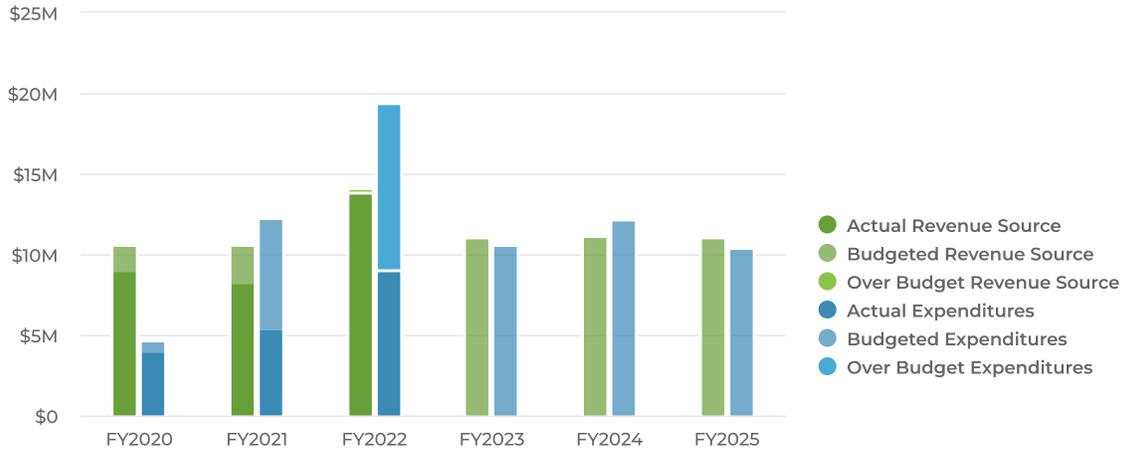
Fund Balance



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$7,969,140	\$205,710
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$7,969,140	\$205,710

Summary

The City of Peoria is projecting \$11.08M of revenue in FY2025, which represents a 0.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 14.4% or \$1.76M to \$10.46M in FY2025.

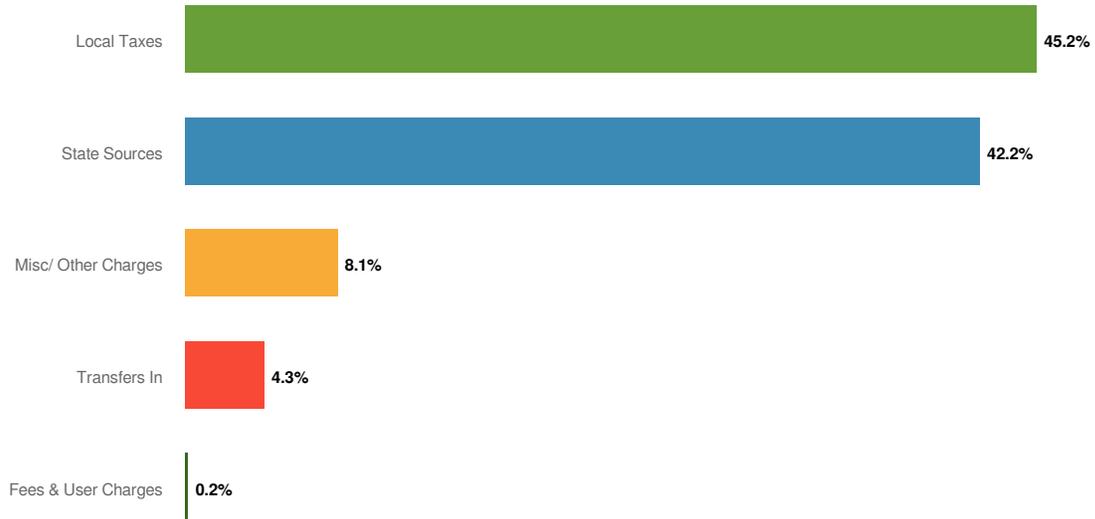


Roads Comprehensive Summary

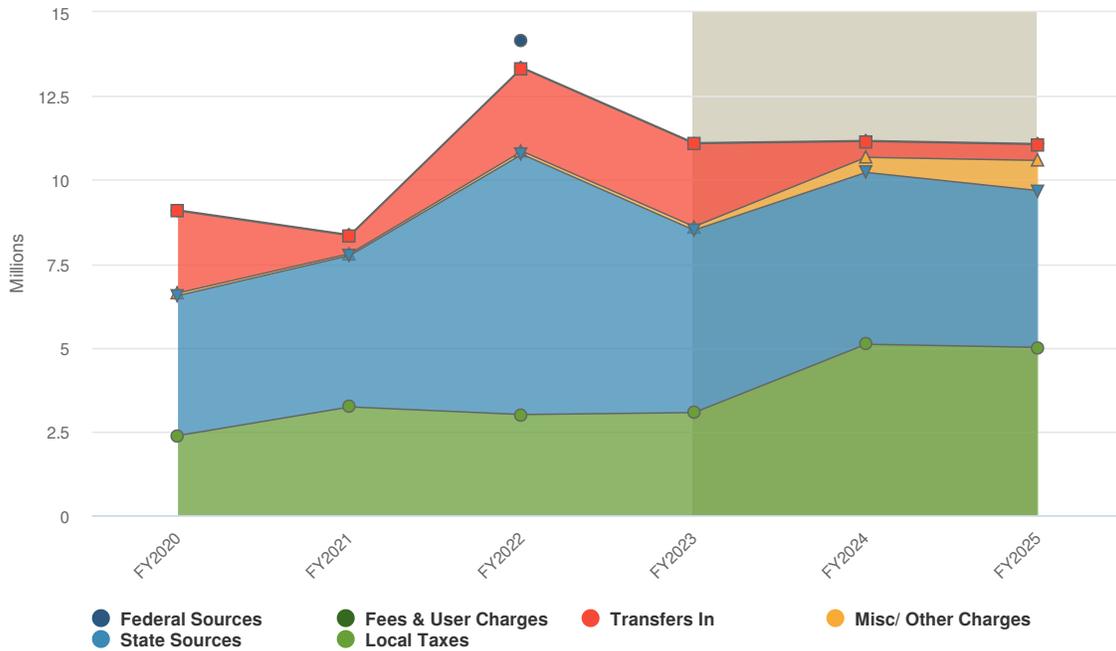
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$23,677,806.05	\$23,677,806.05	\$20,640,636.12	\$20,640,636.12
Revenues				
Local Taxes	\$5,097,011.00	\$4,791,071.00	\$5,198,951.22	\$5,003,080.00
Fees & User Charges	\$24,999.96	\$25,000.00	\$25,500.00	\$25,000.00
Misc/ Other Charges	\$449,999.98	\$1,201,500.00	\$404,999.98	\$900,000.00
State Sources	\$5,123,349.98	\$4,630,000.00	\$5,225,817.00	\$4,675,420.00
Transfers In	\$474,999.96	\$474,999.96	\$484,500.00	\$475,000.00
Total Revenues:	\$11,170,360.88	\$11,122,570.96	\$11,339,768.20	\$11,078,500.00
Expenditures				
Capital Expense	\$12,214,239.96	\$12,214,240.00	\$11,824,161.00	\$9,705,000.00
Transfers Out	\$0.00	\$55,925.00	\$0.00	\$0.00
Debt service	\$0.00	\$1,889,575.89	\$0.00	\$0.00
Total Expenditures:	\$12,214,239.96	\$14,159,740.89	\$11,824,161.00	\$9,705,000.00
Total Revenues Less Expenditures:	-\$1,043,879.08	-\$3,037,169.93	-\$484,392.80	\$1,373,500.00
Ending Fund Balance:	\$22,633,926.97	\$20,640,636.12	\$20,156,243.32	\$22,014,136.12

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



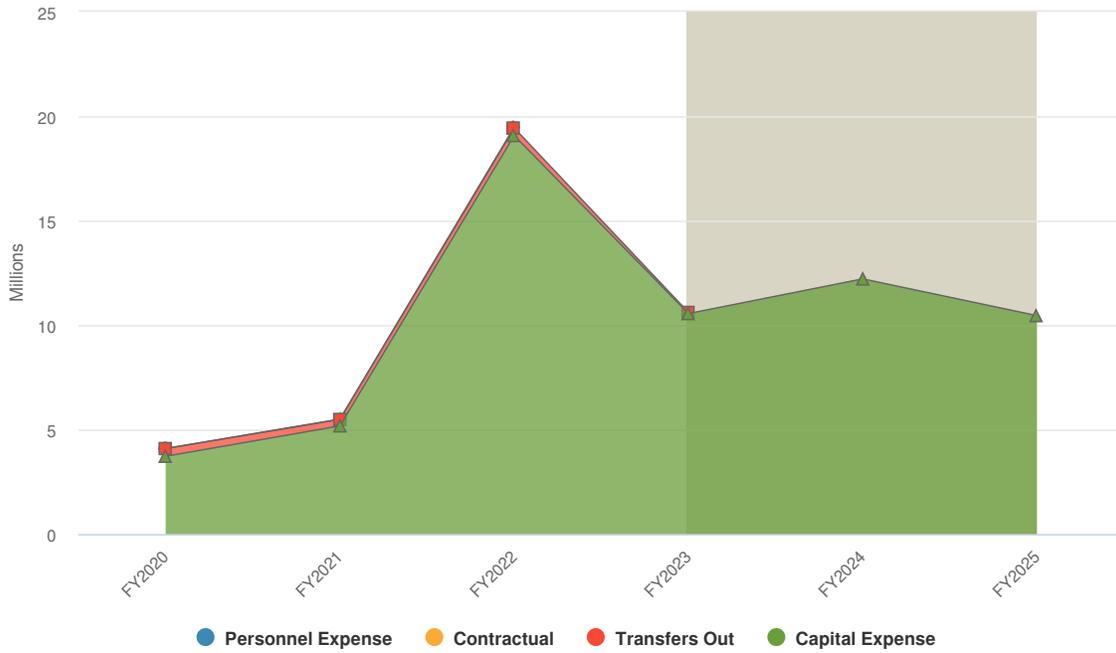
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$5,097,011.00	\$4,791,071.00	\$5,198,951.22	\$5,003,080.00	-3.8%
Fees & User Charges	\$24,999.96	\$25,000.00	\$25,500.00	\$25,000.00	-2%
Misc/ Other Charges	\$449,999.98	\$1,201,500.00	\$404,999.98	\$900,000.00	122.2%
State Sources	\$5,123,349.98	\$4,630,000.00	\$5,225,817.00	\$4,675,420.00	-10.5%
Transfers In	\$474,999.96	\$474,999.96	\$484,500.00	\$475,000.00	-2%
Total Revenue Source:	\$11,170,360.88	\$11,122,570.96	\$11,339,768.20	\$11,078,500.00	-2.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

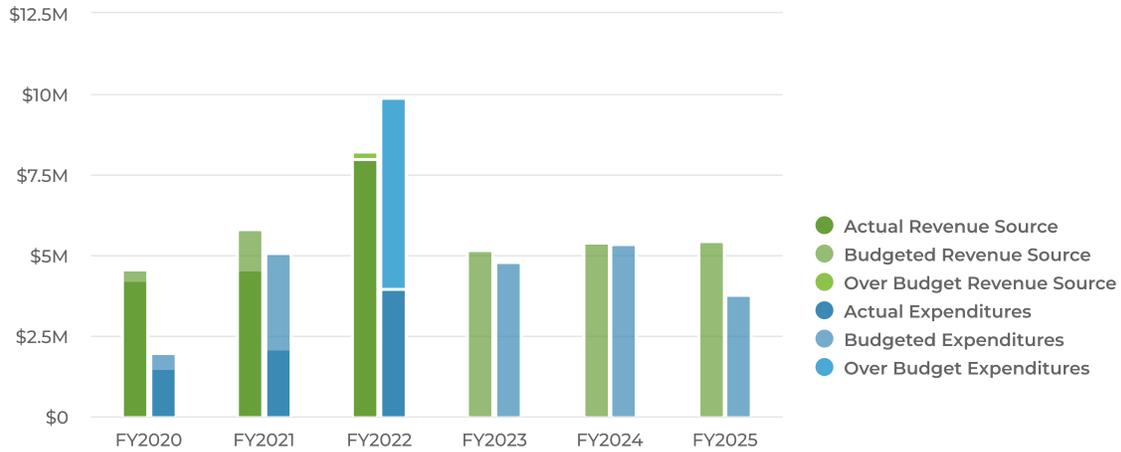


Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Capital Expense	\$12,214,239.96	\$12,214,240.00	\$11,824,161.00	\$9,705,000.00	-17.9%
Transfers Out	\$0.00	\$55,925.00	\$0.00	\$0.00	0%
Debt service	\$0.00	\$1,889,575.89	\$0.00	\$0.00	0%
Total Expense Objects:	\$12,214,239.96	\$14,159,740.89	\$11,824,161.00	\$9,705,000.00	-17.9%

Summary

The City of Peoria is projecting \$5.45M of revenue in FY2025, which represents a 1.0% increase over the prior year. Budgeted expenditures are projected to decrease by 29.9% or \$1.61M to \$3.78M in FY2025.

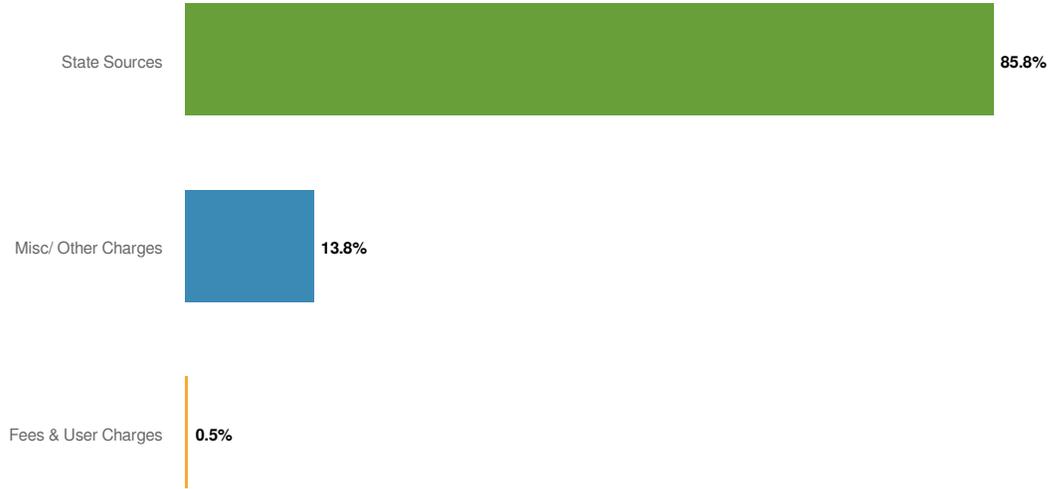


STATE MOTOR FUEL TAX Comprehensive Summary

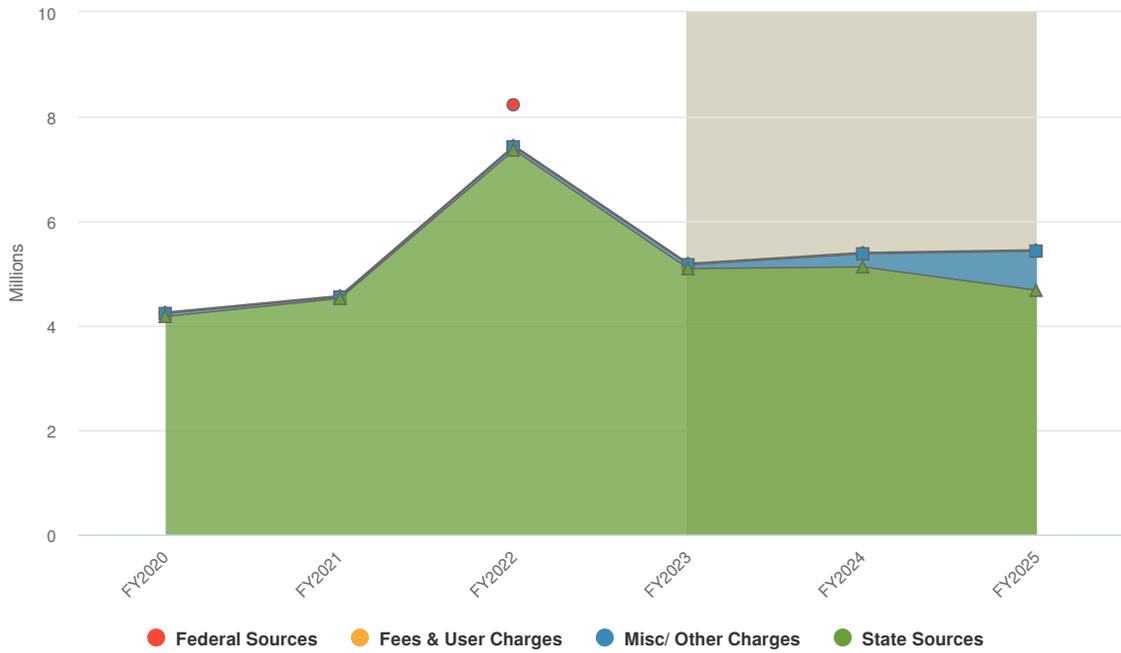
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$16,204,555.78	\$16,204,555.78	\$16,469,815.78	\$16,469,815.78
Revenues				
Fees & User Charges	\$24,999.96	\$25,000.00	\$25,500.00	\$25,000.00
Misc/ Other Charges	\$249,999.98	\$1,001,500.00	\$224,999.98	\$750,000.00
State Sources	\$5,123,349.98	\$4,630,000.00	\$5,225,817.00	\$4,675,420.00
Total Revenues:	\$5,398,349.92	\$5,656,500.00	\$5,476,316.98	\$5,450,420.00
Expenditures				
Capital Expense	\$5,391,239.99	\$5,391,240.00	\$3,369,160.00	\$3,780,000.00
Total Expenditures:	\$5,391,239.99	\$5,391,240.00	\$3,369,160.00	\$3,780,000.00
Total Revenues Less Expenditures:	\$7,109.93	\$265,260.00	\$2,107,156.98	\$1,670,420.00
Ending Fund Balance:	\$16,211,665.71	\$16,469,815.78	\$18,576,972.76	\$18,140,235.78

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Fees & User Charges	\$24,999.96	\$25,000.00	\$25,500.00	\$25,000.00	-2%
Misc/ Other Charges	\$249,999.98	\$1,001,500.00	\$224,999.98	\$750,000.00	233.3%
State Sources	\$5,123,349.98	\$4,630,000.00	\$5,225,817.00	\$4,675,420.00	-10.5%
Total Revenue Source:	\$5,398,349.92	\$5,656,500.00	\$5,476,316.98	\$5,450,420.00	-0.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



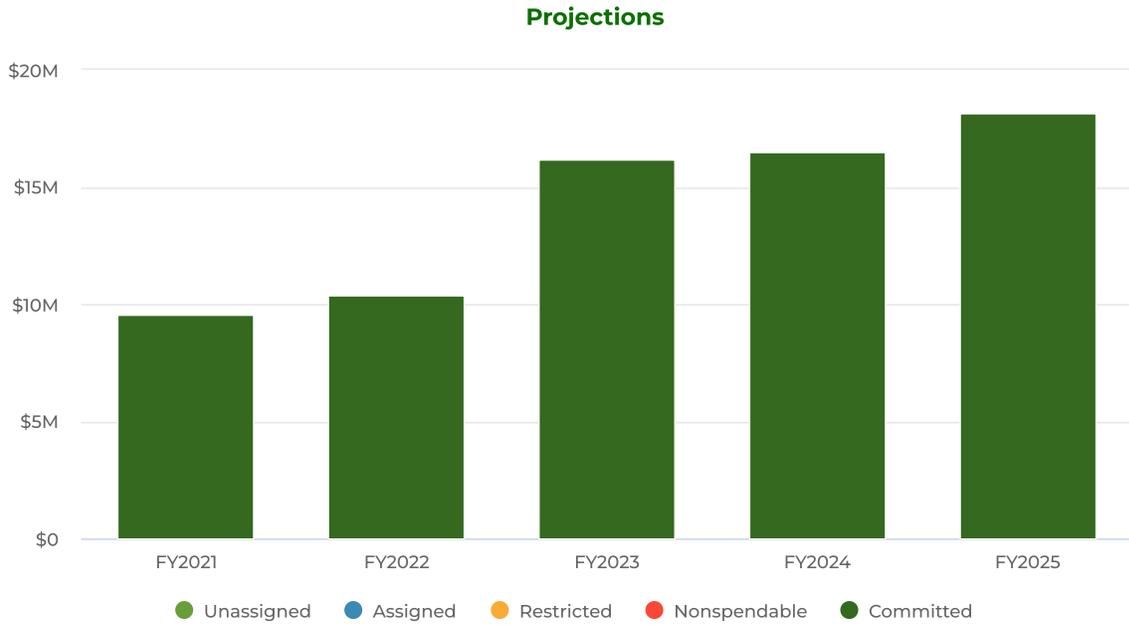
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Capital Expense	\$5,391,239.99	\$5,391,240.00	\$3,369,160.00	\$3,780,000.00	12.2%
Total Expense Objects:	\$5,391,239.99	\$5,391,240.00	\$3,369,160.00	\$3,780,000.00	12.2%

Fund Balance



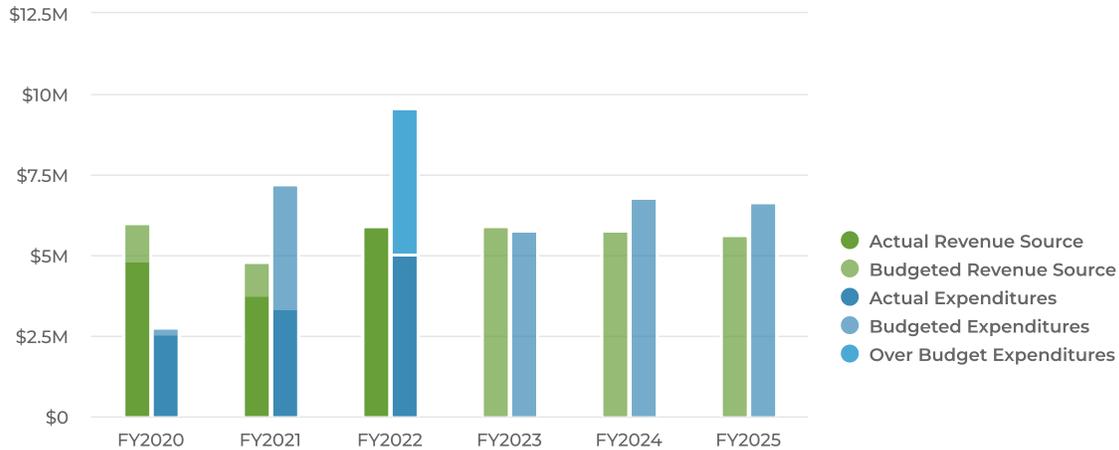
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$16,469,816	\$18,140,236
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$16,469,816	\$18,140,236



The Local Motor Fuel Tax Fund is used to fund necessary road infrastructure projects throughout the City. The main funding source of this fund is the \$0.05 local motor fuel tax per gallon charged on sales made in the City of Peoria.

Summary

The City of Peoria is projecting \$5.63M of revenue in FY2025, which represents a 2.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.2% or \$148K to \$6.68M in FY2025.

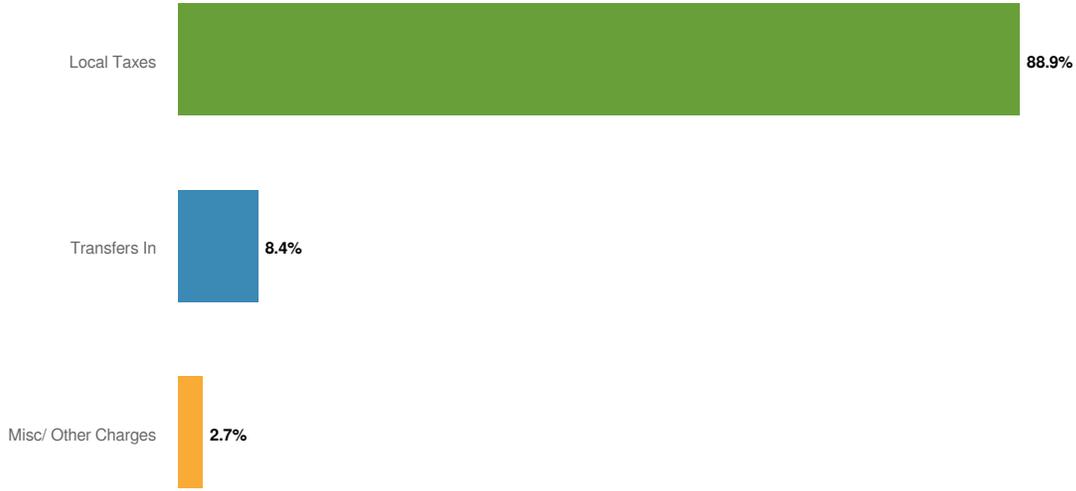


LOCAL MOTOR FUEL TAX Comprehensive Summary

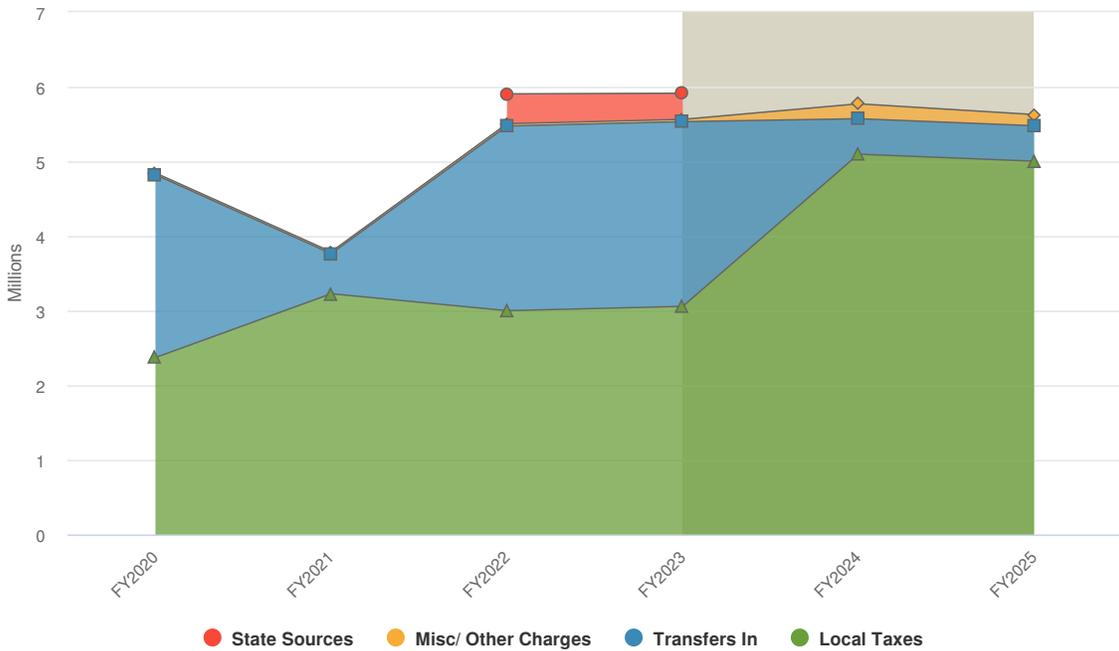
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$7,473,250.27	\$7,473,250.27	\$4,170,820.34	\$4,170,820.34
Revenues				
Local Taxes	\$5,097,011.00	\$4,791,071.00	\$5,198,951.22	\$5,003,080.00
Misc/ Other Charges	\$200,000.00	\$200,000.00	\$180,000.00	\$150,000.00
Transfers In	\$474,999.96	\$474,999.96	\$484,500.00	\$475,000.00
Total Revenues:	\$5,772,010.96	\$5,466,070.96	\$5,863,451.22	\$5,628,080.00
Expenditures				
Capital Expense	\$6,822,999.97	\$6,823,000.00	\$8,455,001.00	\$5,925,000.00
Transfers Out	\$0.00	\$55,925.00	\$0.00	\$0.00
Debt service	\$0.00	\$1,889,575.89	\$0.00	\$0.00
Total Expenditures:	\$6,822,999.97	\$8,768,500.89	\$8,455,001.00	\$5,925,000.00
Total Revenues Less Expenditures:	-\$1,050,989.01	-\$3,302,429.93	-\$2,591,549.78	-\$296,920.00
Ending Fund Balance:	\$6,422,261.26	\$4,170,820.34	\$1,579,270.56	\$3,873,900.34

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

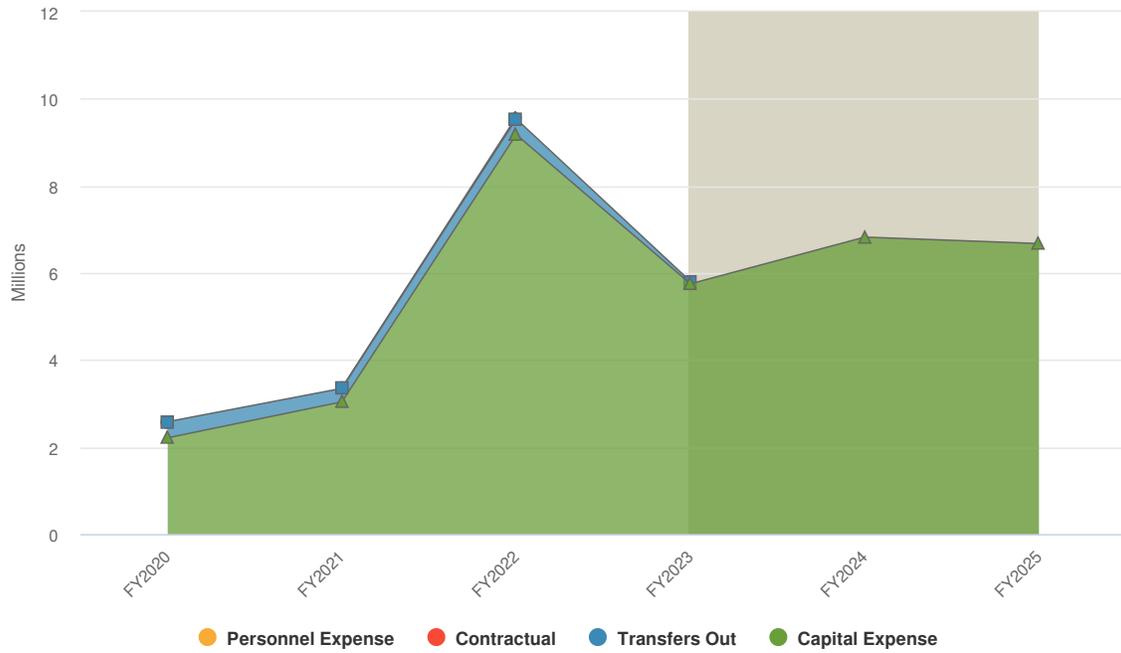
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$5,097,011.00	\$4,791,071.00	\$5,198,951.22	\$5,003,080.00	-3.8%
Misc/ Other Charges	\$200,000.00	\$200,000.00	\$180,000.00	\$150,000.00	-16.7%
Transfers In	\$474,999.96	\$474,999.96	\$484,500.00	\$475,000.00	-2%
Total Revenue Source:	\$5,772,010.96	\$5,466,070.96	\$5,863,451.22	\$5,628,080.00	-4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



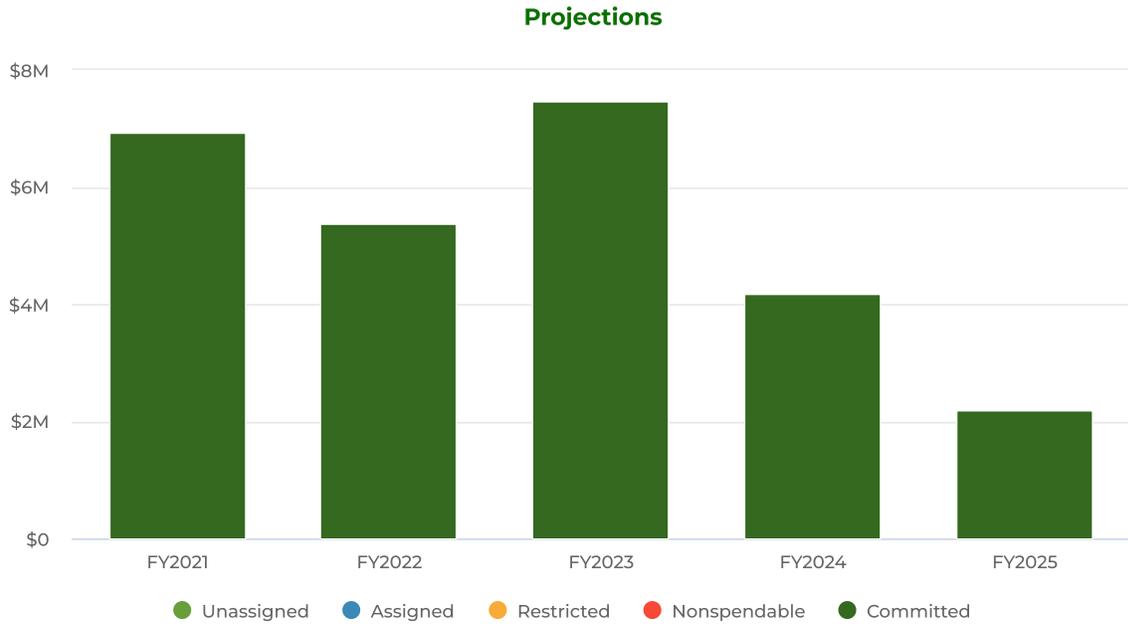
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Capital Expense	\$6,822,999.97	\$6,823,000.00	\$8,455,001.00	\$5,925,000.00	-29.9%
Transfers Out	\$0.00	\$55,925.00	\$0.00	\$0.00	0%
Debt service	\$0.00	\$1,889,575.89	\$0.00	\$0.00	0%
Total Expense Objects:	\$6,822,999.97	\$8,768,500.89	\$8,455,001.00	\$5,925,000.00	-29.9%

Fund Balance



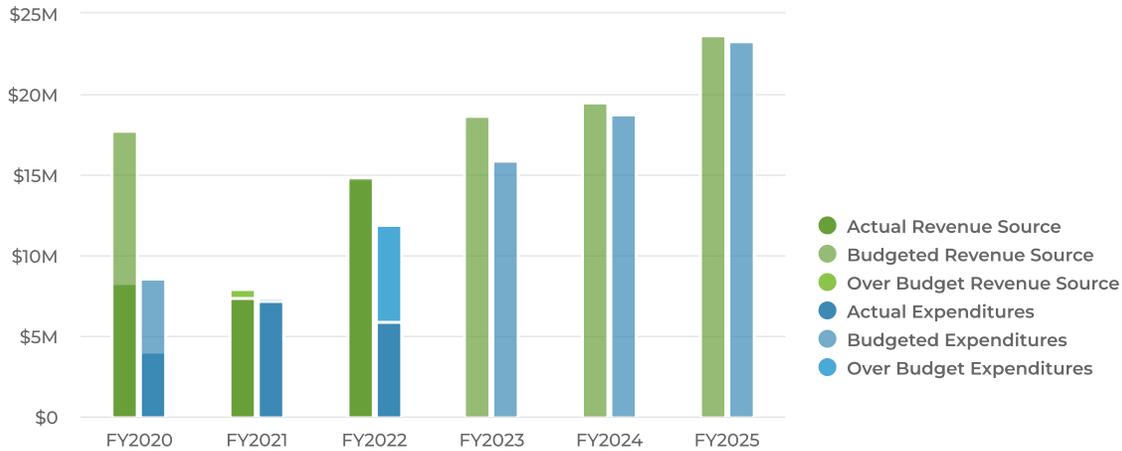
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$4,170,820	\$2,188,900
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$4,170,820	\$2,188,900



This fund is used to account for sewer user fees. The collection of these user fees is administered by the Greater Peoria Sanitary District (GPSD). These fees are dedicated for cleaning, televising, and rehabilitating sewers.

Summary

The City of Peoria is projecting \$23.75M of revenue in FY2025, which represents a 21.5% increase over the prior year. Budgeted expenditures are projected to increase by 23.9% or \$4.5M to \$23.3M in FY2025.

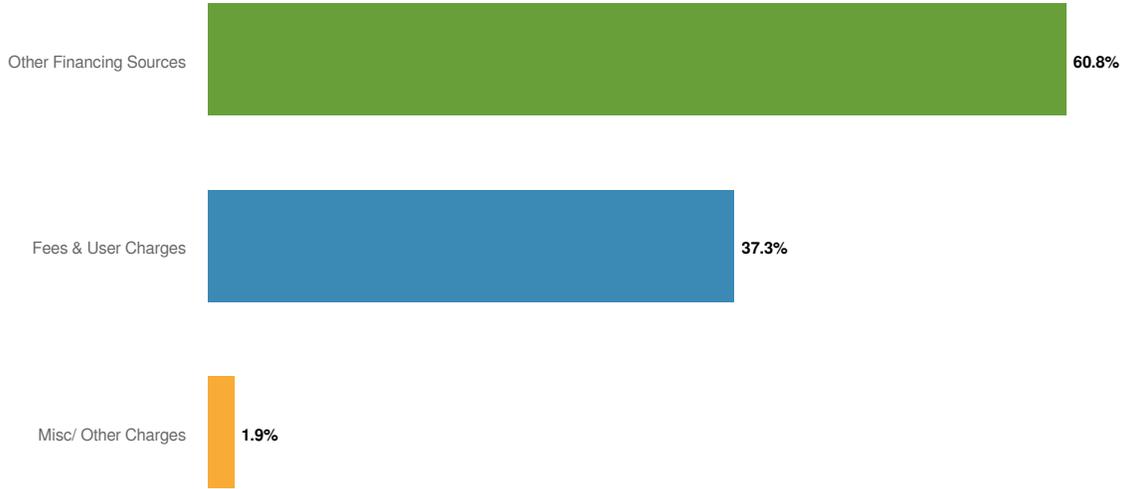


SEWER Comprehensive Summary

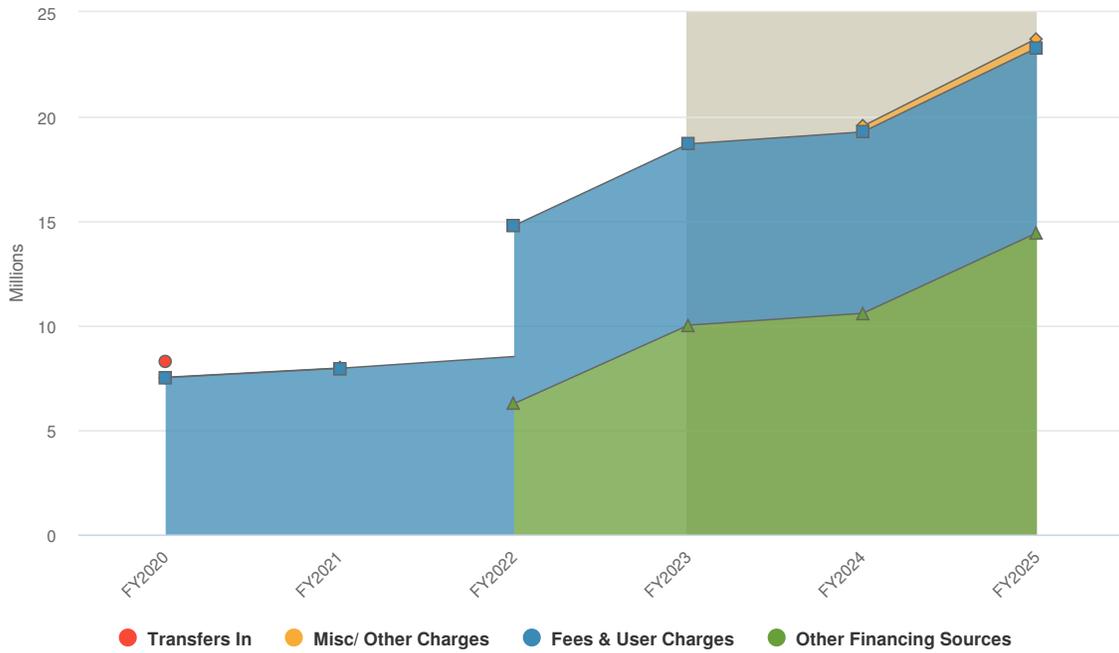
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$10,837,627.00	\$10,837,627.00	\$11,882,783.00	\$11,882,783.00
Revenues				
Fees & User Charges	\$8,682,138.98	\$10,016,068.00	\$8,855,781.78	\$8,856,300.00
Misc/ Other Charges	\$275,000.01	\$575,000.00	\$247,500.00	\$450,000.00
Other Financing Sources	\$10,586,609.00	\$10,586,609.00	\$12,917,500.00	\$14,440,000.00
Total Revenues:	\$19,543,747.99	\$21,177,677.00	\$22,020,781.78	\$23,746,300.00
Expenditures				
Contractual	\$148,999.95	\$149,000.00	\$122,400.00	\$82,000.00
Capital Expense	\$15,081,504.69	\$16,415,433.93	\$17,430,518.00	\$18,790,522.75
Debt service	\$3,568,087.52	\$3,568,087.52	\$4,423,777.25	\$4,423,777.25
Total Expenditures:	\$18,798,592.16	\$20,132,521.45	\$21,976,695.25	\$23,296,300.00
Total Revenues Less Expenditures:	\$745,155.83	\$1,045,155.55	\$44,086.53	\$450,000.00
Ending Fund Balance:	\$11,582,782.83	\$11,882,782.55	\$11,926,869.53	\$12,332,783.00

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



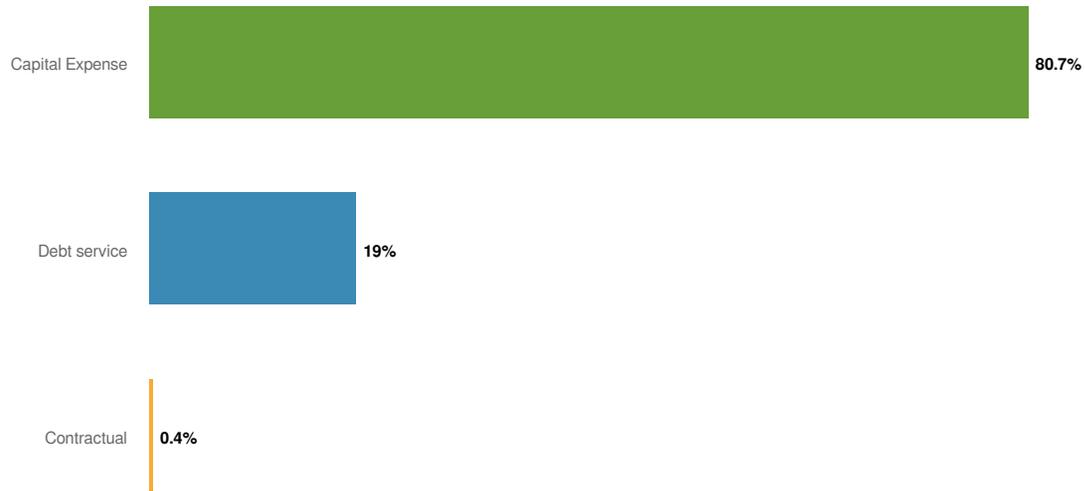
Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

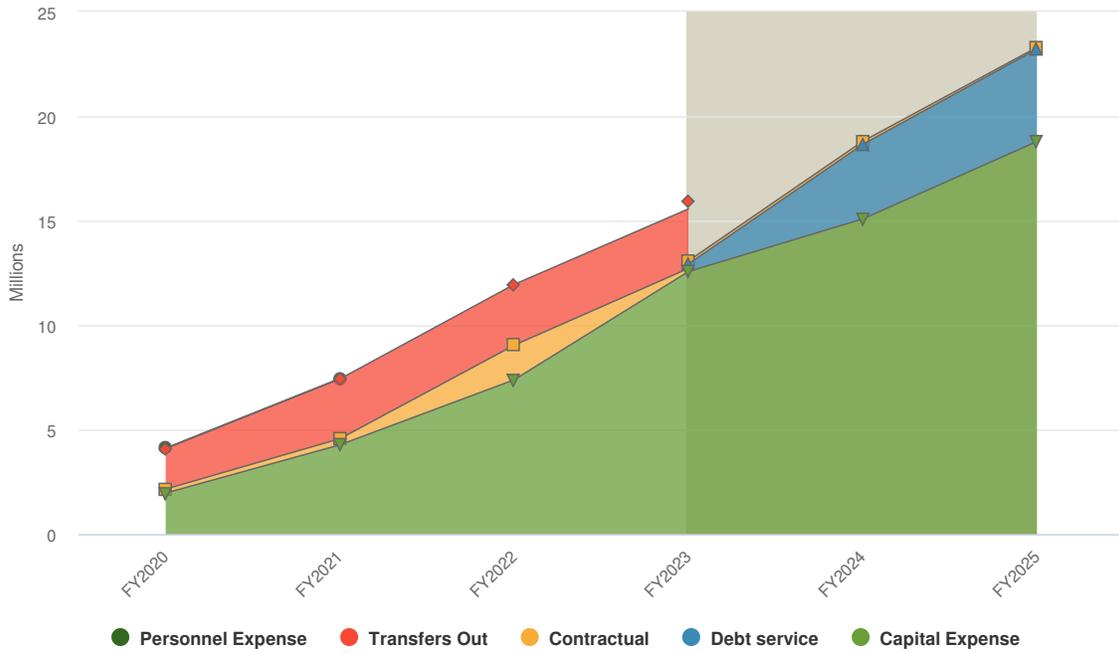
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Fees & User Charges	\$8,682,138.98	\$10,016,068.00	\$8,855,781.78	\$8,856,300.00	0%
Misc/ Other Charges	\$275,000.01	\$575,000.00	\$247,500.00	\$450,000.00	81.8%
Other Financing Sources	\$10,586,609.00	\$10,586,609.00	\$12,917,500.00	\$14,440,000.00	11.8%
Total Revenue Source:	\$19,543,747.99	\$21,177,677.00	\$22,020,781.78	\$23,746,300.00	7.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

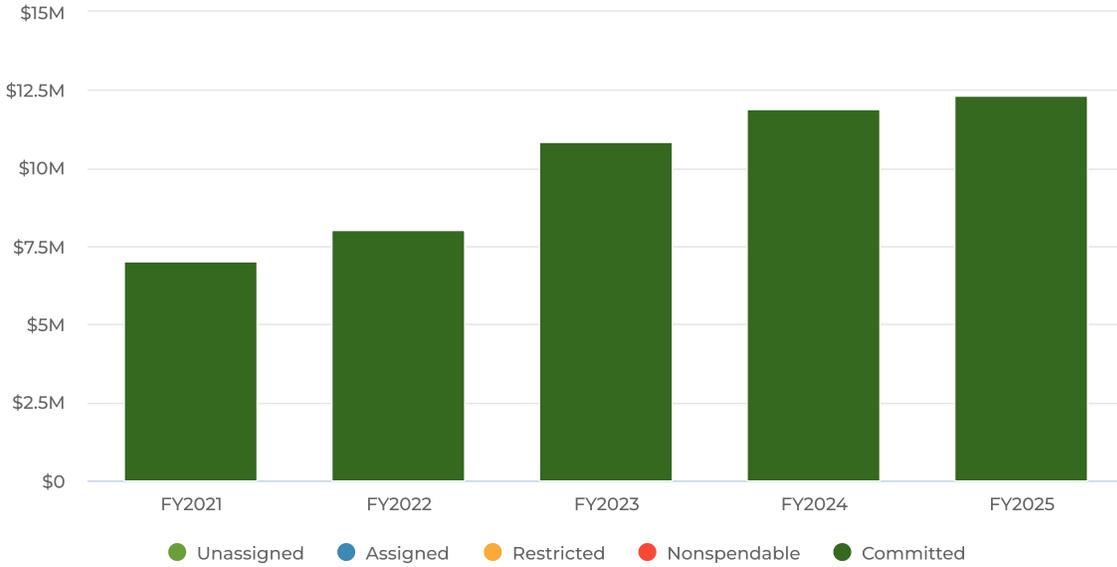


Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Contractual	\$148,999.95	\$149,000.00	\$122,400.00	\$82,000.00	-33%
Capital Expense	\$15,081,504.69	\$16,415,433.93	\$17,430,518.00	\$18,790,522.75	7.8%
Debt service	\$3,568,087.52	\$3,568,087.52	\$4,423,777.25	\$4,423,777.25	0%
Total Expense Objects:	\$18,798,592.16	\$20,132,521.45	\$21,976,695.25	\$23,296,300.00	6%

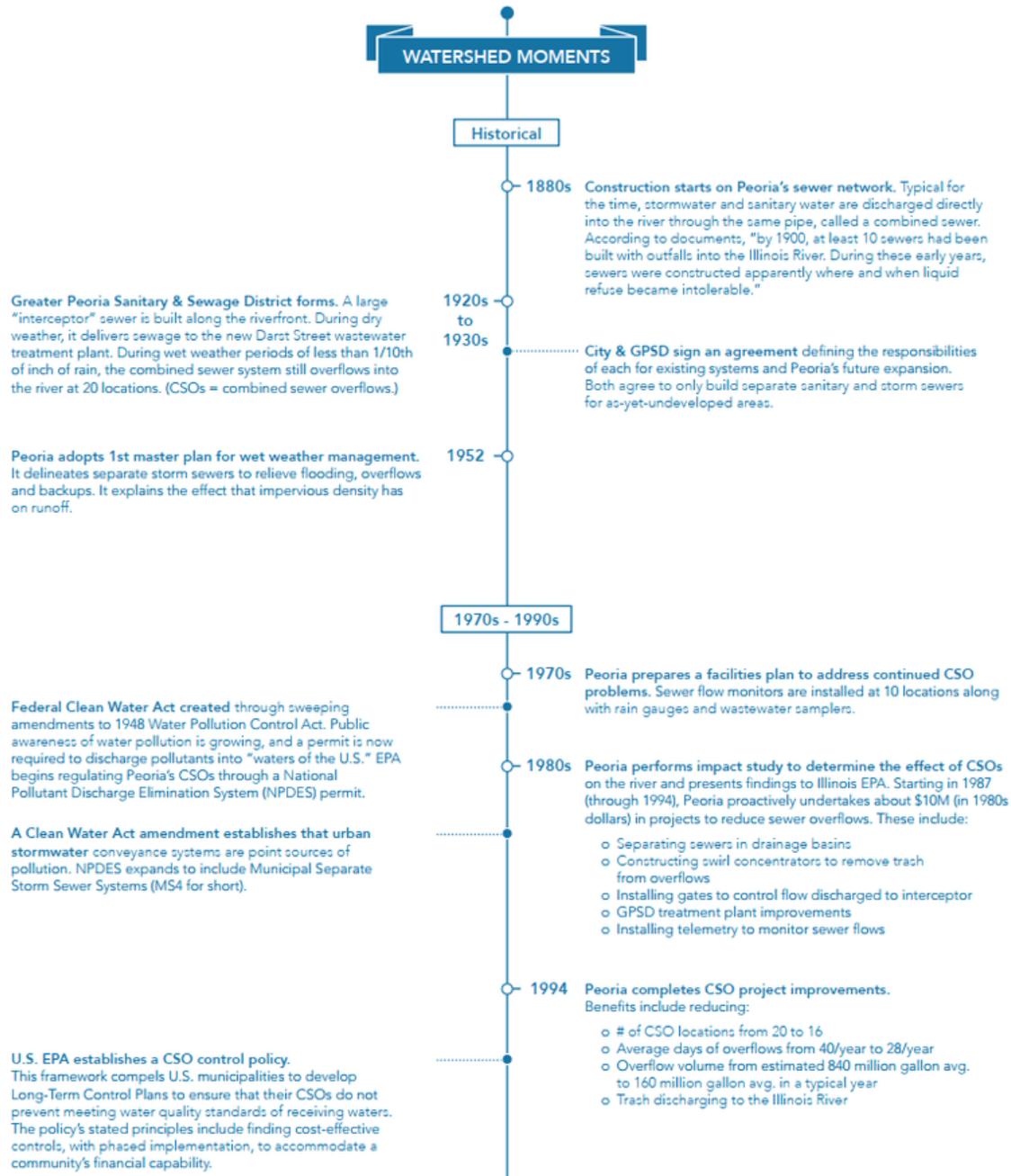
Fund Balance

Projections



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$11,882,783	\$12,332,783
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$11,882,783	\$12,332,783

The Storm Water Utility Fund was established to account for the activities of the City's storm water utility services provided to the residents of the City.



WATERSHED MOMENTS

2000s - Present



STORM WATER UTILITY Comprehensive Summary

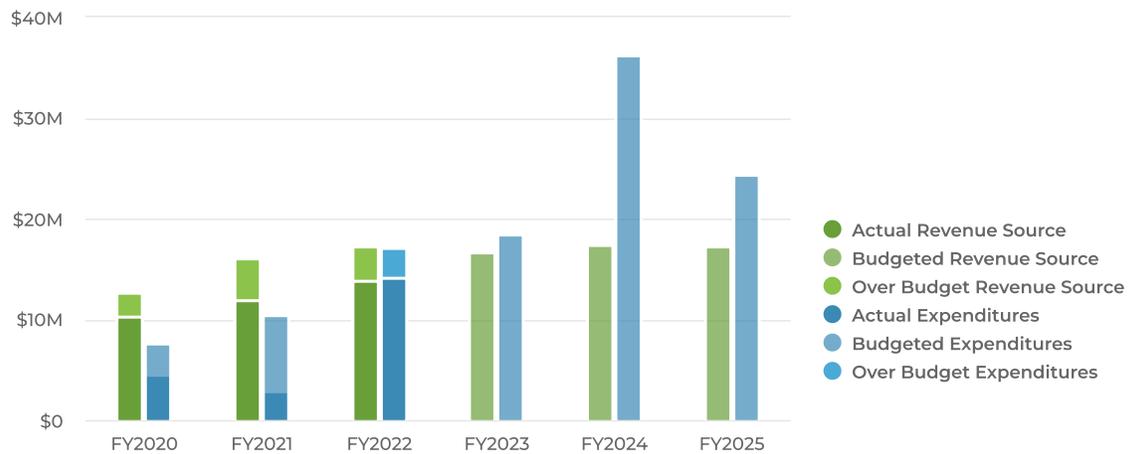
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$26,490,365.00	\$26,490,365.00	\$9,573,871.00	\$9,573,871.00
Revenues				
Fees & User Charges	\$16,500,000.00	\$17,950,000.00	\$16,830,000.00	\$16,500,000.00
Misc/ Other Charges	\$1,000,000.00	\$1,000,000.00	\$900,000.00	\$800,000.00
Total Revenues:	\$17,500,000.00	\$18,950,000.00	\$17,730,000.00	\$17,300,000.00
Expenditures				
Personnel Expense	\$3,387,126.24	\$2,498,980.00	\$3,465,864.04	\$3,234,730.93
Benefits Expense	\$195,500.04	\$195,500.00	\$198,900.00	\$0.00
Contractual	\$2,407,004.02	\$2,547,004.00	\$2,009,404.08	\$3,382,450.00



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Supplies	\$801,799.77	\$801,800.00	\$812,736.00	\$922,000.00
Capital Expense	\$27,825,500.11	\$28,180,500.00	\$25,873,940.00	\$15,195,000.00
Transfers Out	\$1,419,015.96	\$1,419,016.00	\$1,447,396.32	\$1,419,016.00
Debt service	\$223,693.76	\$223,693.76	\$221,943.76	\$221,943.76
Total Expenditures:	\$36,259,639.90	\$35,866,493.76	\$34,030,184.20	\$24,375,140.69
Total Revenues Less Expenditures:	-\$18,759,639.90	-\$16,916,493.76	-\$16,300,184.20	-\$7,075,140.69
Ending Fund Balance:	\$7,730,725.10	\$9,573,871.24	-\$6,726,313.20	\$2,498,730.31

Summary

The City of Peoria is projecting \$17.3M of revenue in FY2025, which represents a 1.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 32.8% or \$11.88M to \$24.38M in FY2025.

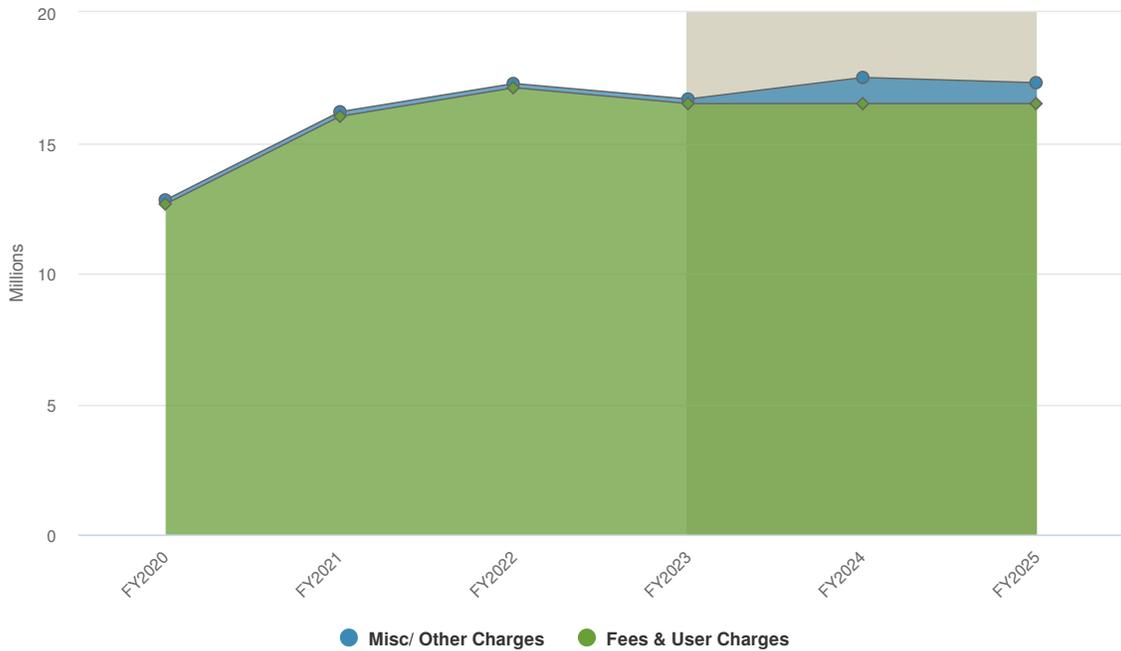


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

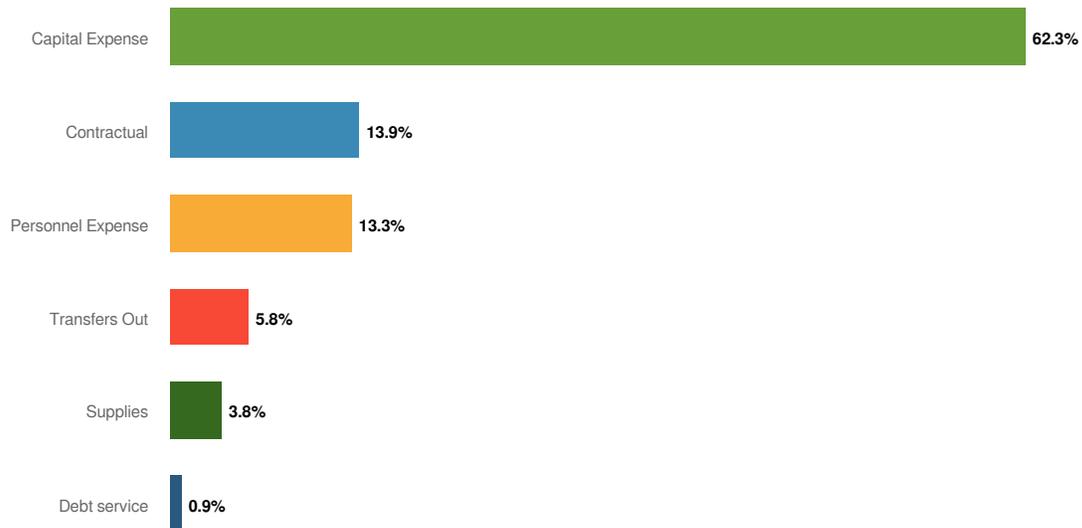
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



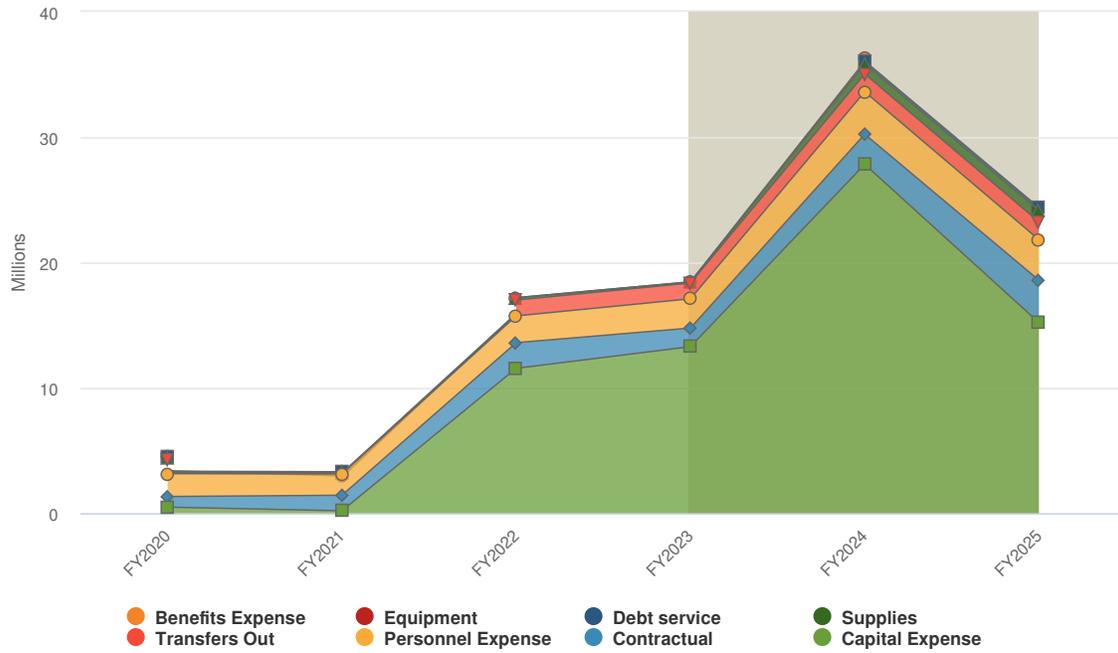
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Fees & User Charges	\$16,500,000.00	\$17,950,000.00	\$16,830,000.00	\$16,500,000.00	-2%
Misc/ Other Charges	\$1,000,000.00	\$1,000,000.00	\$900,000.00	\$800,000.00	-11.1%
Total Revenue Source:	\$17,500,000.00	\$18,950,000.00	\$17,730,000.00	\$17,300,000.00	-2.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



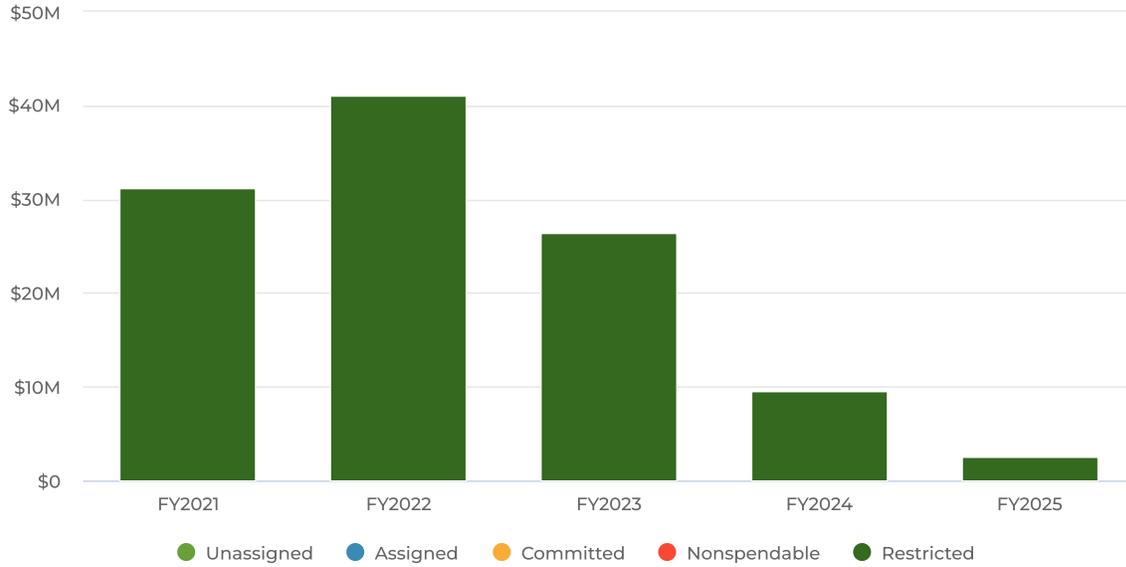
Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$3,387,126.24	\$2,498,980.00	\$3,465,864.04	\$3,234,730.93	-6.7%
Benefits Expense	\$195,500.04	\$195,500.00	\$198,900.00	\$0.00	-100%
Contractual	\$2,407,004.02	\$2,547,004.00	\$2,009,404.08	\$3,382,450.00	68.3%
Supplies	\$801,799.77	\$801,800.00	\$812,736.00	\$922,000.00	13.4%
Capital Expense	\$27,825,500.11	\$28,180,500.00	\$25,873,940.00	\$15,195,000.00	-41.3%
Transfers Out	\$1,419,015.96	\$1,419,016.00	\$1,447,396.32	\$1,419,016.00	-2%
Debt service	\$223,693.76	\$223,693.76	\$221,943.76	\$221,943.76	0%
Total Expense Objects:	\$36,259,639.90	\$35,866,493.76	\$34,030,184.20	\$24,375,140.69	-28.4%



Fund Balance

Projections



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$9,573,871	\$2,498,231
Nonspendable	\$0	\$0
Total Fund Balance:	\$9,573,871	\$2,498,231

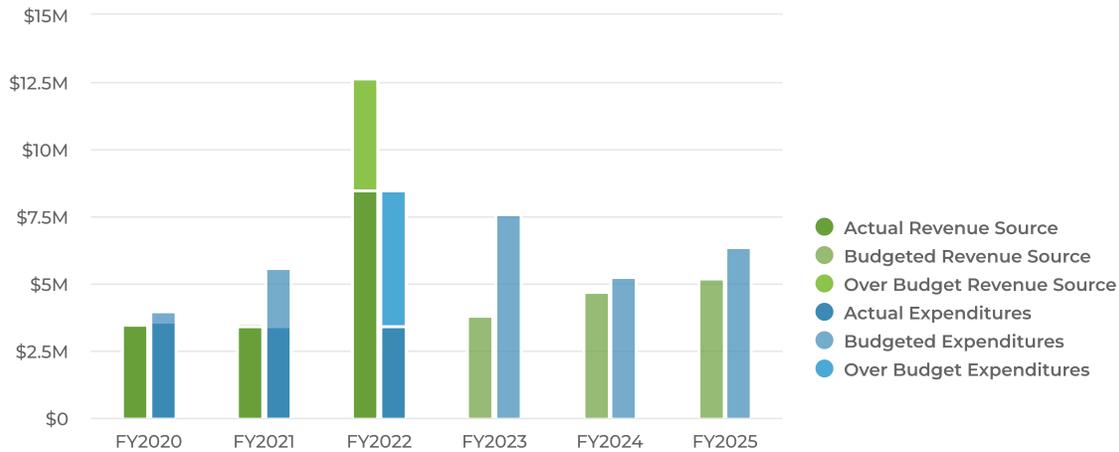


Tax Increment Financing (TIF) Funds

The City's Tax Increment Financing (TIF) Funds bring together all of the City's existing TIFs. TIF **captures increases in tax revenue without any change in tax rates**. If property values increase as redevelopment occurs, the municipality will receive increased revenues and utilize those revenues to pay for public improvements without increasing tax rates. The general tax rate in the scenario above stays the same TIFs are a very common redevelopment used many City's across the country.

Summary

The City of Peoria is projecting \$5.23M of revenue in FY2025, which represents a 11.0% increase over the prior year. Budgeted expenditures are projected to increase by 21.1% or \$1.12M to \$6.39M in FY2025.



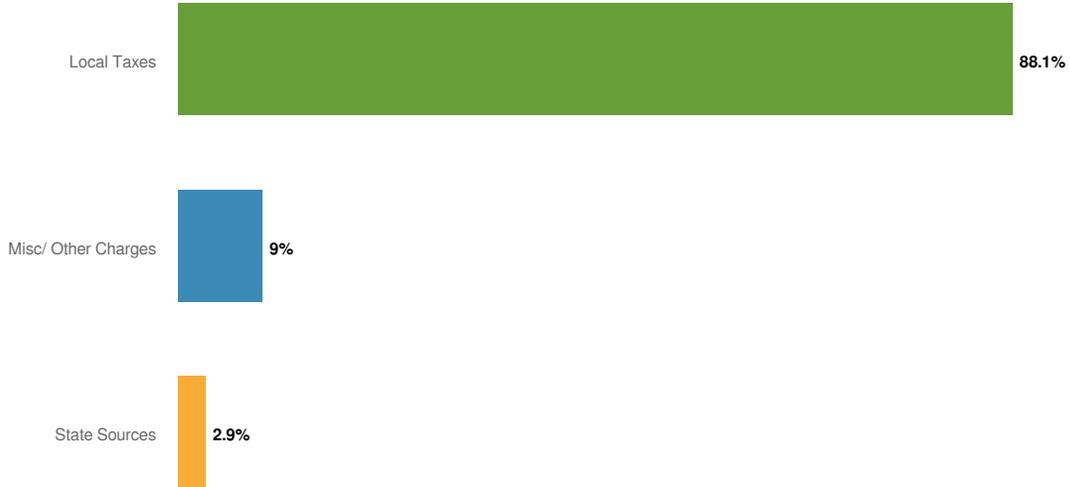
Tax Increment Financing (TIF) Funds Comprehensive Summary

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$11,625,517.48	\$11,625,517.48	\$7,007,872.76	\$7,007,872.76
Revenues				
Local Taxes	\$4,250,375.01	\$4,354,248.68	\$4,335,382.48	\$4,607,548.00
Misc/ Other Charges	\$325,099.95	\$664,832.00	\$292,590.00	\$468,800.00
State Sources	\$137,000.00	\$154,000.00	\$139,740.00	\$154,000.00
Transfers In	\$0.00	\$3,070.58	\$0.00	\$0.00
Total Revenues:	\$4,712,474.96	\$5,176,151.26	\$4,767,712.48	\$5,230,348.00
Expenditures				
Personnel Expense	\$63,746.11	\$65,052.48	\$65,339.74	\$66,879.60
Contractual	\$2,102,071.54	\$2,773,120.88	\$1,481,112.88	\$1,728,144.04
Capital Expense	\$889,999.92	\$4,735,994.00	\$754,800.00	\$2,325,841.14
Debt service	\$2,219,628.62	\$2,219,628.62	\$2,269,933.22	\$2,269,933.22

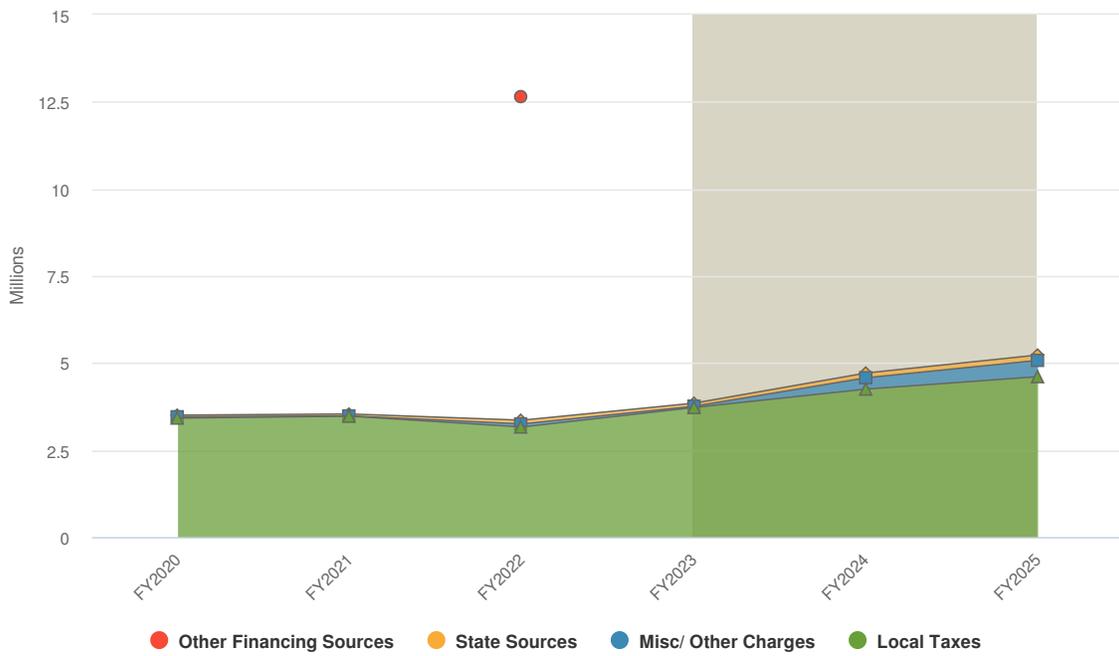
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Total Expenditures:	\$5,275,446.19	\$9,793,795.98	\$4,571,185.84	\$6,390,798.00
Total Revenues Less Expenditures:	-\$562,971.23	-\$4,617,644.72	\$196,526.64	-\$1,160,450.00
Ending Fund Balance:	\$11,062,546.25	\$7,007,872.76	\$7,204,399.40	\$5,847,422.76

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

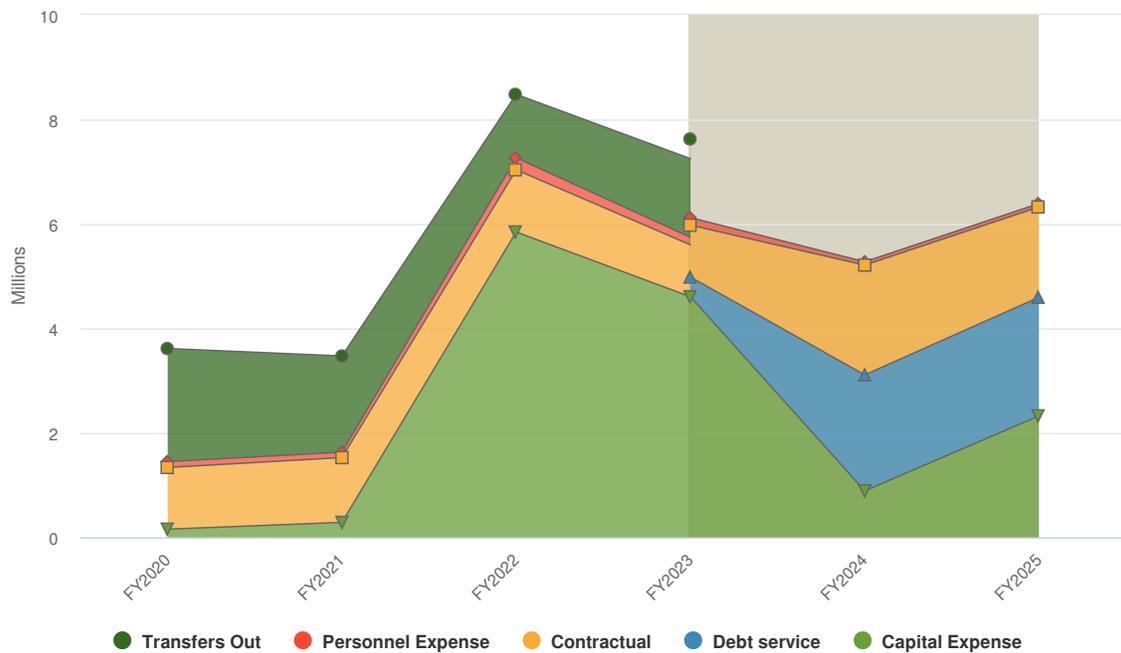
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					
Local Taxes	\$4,250,375.01	\$4,354,248.68	\$4,335,382.48	\$4,607,548.00	6.3%
Misc/ Other Charges	\$325,099.95	\$664,832.00	\$292,590.00	\$468,800.00	60.2%
State Sources	\$137,000.00	\$154,000.00	\$139,740.00	\$154,000.00	10.2%
Transfers In	\$0.00	\$3,070.58	\$0.00	\$0.00	0%
Total Revenue Source:	\$4,712,474.96	\$5,176,151.26	\$4,767,712.48	\$5,230,348.00	9.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

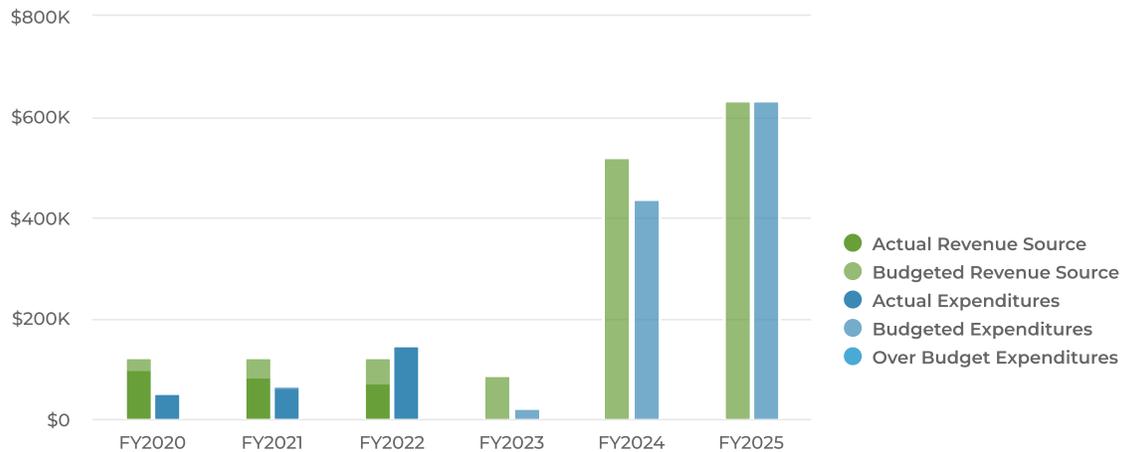
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$63,746.11	\$65,052.48	\$65,339.74	\$66,879.60	2.4%
Contractual	\$2,102,071.54	\$2,773,120.88	\$1,481,112.88	\$1,728,144.04	16.7%
Capital Expense	\$889,999.92	\$4,735,994.00	\$754,800.00	\$2,325,841.14	208.1%
Debt service	\$2,219,628.62	\$2,219,628.62	\$2,269,933.22	\$2,269,933.22	0%
Total Expense Objects:	\$5,275,446.19	\$9,793,795.98	\$4,571,185.84	\$6,390,798.00	39.8%



The Downtown Conservation TIF boundaries include the Riverfront Gateway Building and RiverPlex Recreation Center, Caterpillar Inc. office buildings and parking structure, City Hall, the Peoria County Courthouse, and the Twin Towers, among other buildings and vacant parcels occupied by surface parking lots. The PPU rail line runs through the southeastern segment of the area along Water Street.

Summary

The City of Peoria is projecting \$635K of revenue in FY2025, which represents a 21.7% increase over the prior year. Budgeted expenditures are projected to increase by 45.2% or \$197.62K to \$635K in FY2025.



Downtown Conservation Comprehensive Summary

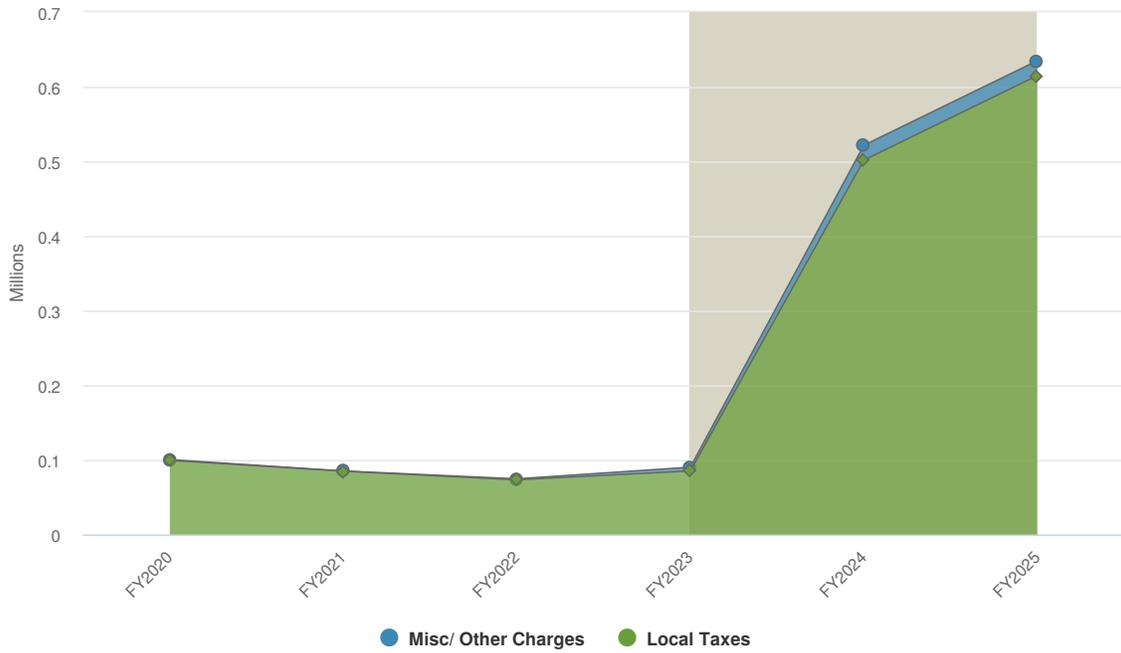
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$547,740.38	\$547,740.38	\$787,054.76	\$787,054.76
Revenues				
Local Taxes	\$501,680.02	\$581,462.00	\$511,713.60	\$615,000.00
Misc/ Other Charges	\$20,000.01	\$31,000.00	\$18,000.00	\$20,000.00
Total Revenues:	\$521,680.03	\$612,462.00	\$529,713.60	\$635,000.00
Expenditures				
Personnel Expense	\$11,629.42	\$11,629.42	\$11,920.17	\$12,257.46
Contractual	\$350,750.00	\$361,518.20	\$357,765.00	\$622,742.54
Capital Expense	\$75,000.00	\$0.00	\$76,500.00	\$0.00
Total Expenditures:	\$437,379.42	\$373,147.62	\$446,185.17	\$635,000.00
Total Revenues Less Expenditures:	\$84,300.61	\$239,314.38	\$83,528.43	\$0.00
Ending Fund Balance:	\$632,040.99	\$787,054.76	\$870,583.19	\$787,054.76

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

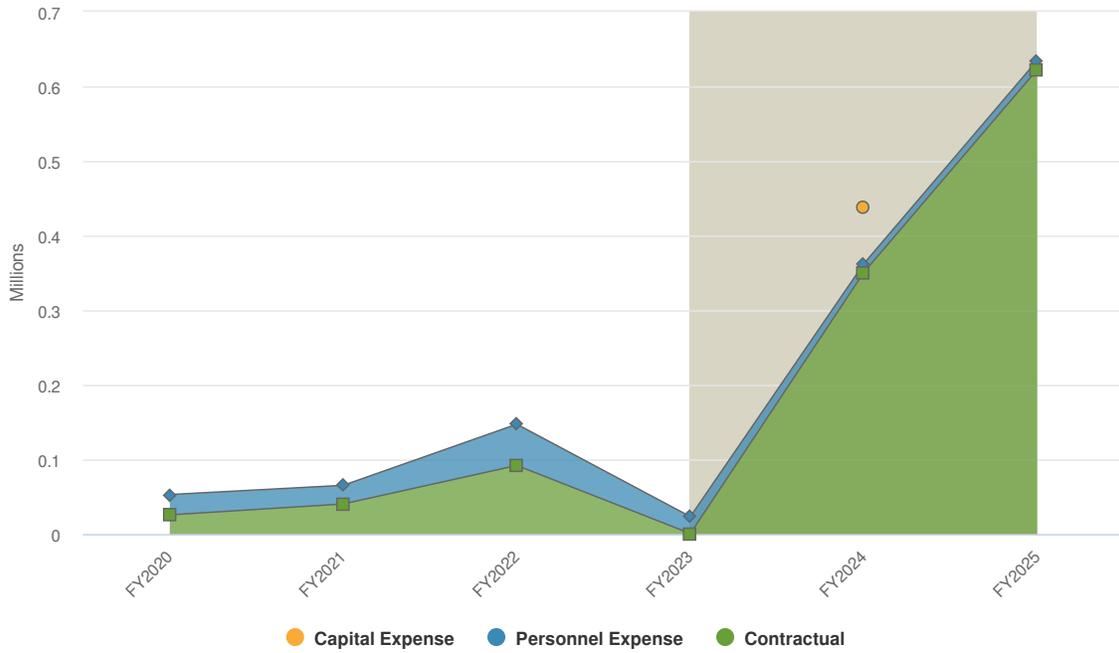
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$501,680.02	\$581,462.00	\$511,713.60	\$615,000.00	20.2%
Misc/ Other Charges	\$20,000.01	\$31,000.00	\$18,000.00	\$20,000.00	11.1%
Total Revenue Source:	\$521,680.03	\$612,462.00	\$529,713.60	\$635,000.00	19.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



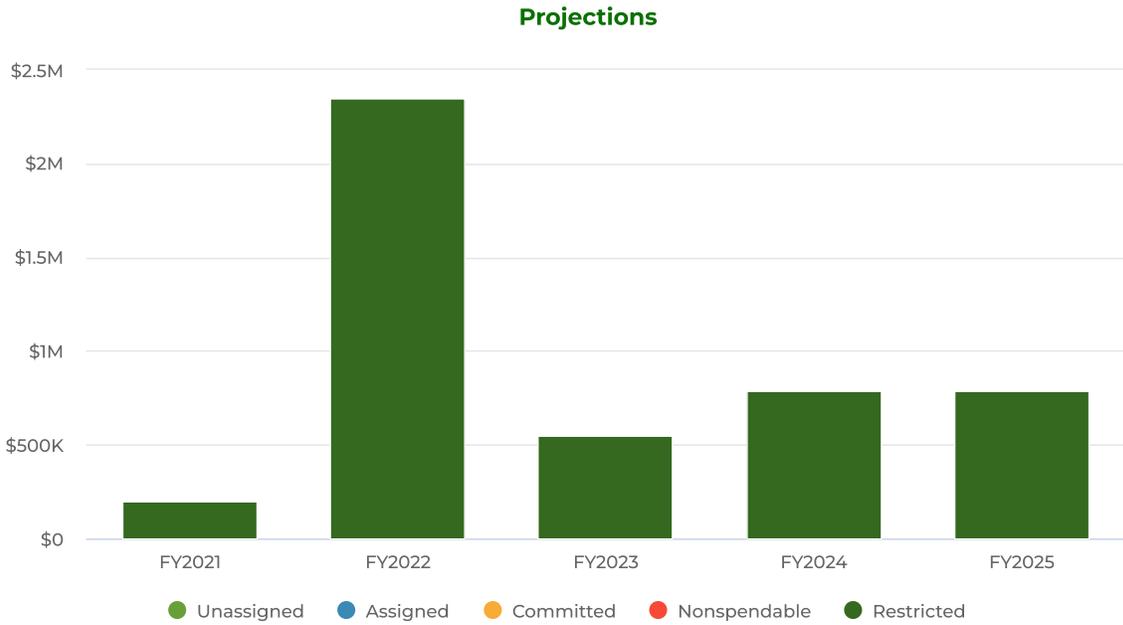
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$11,629.42	\$11,629.42	\$11,920.17	\$12,257.46	2.8%
Contractual	\$350,750.00	\$361,518.20	\$357,765.00	\$622,742.54	74.1%
Capital Expense	\$75,000.00	\$0.00	\$76,500.00	\$0.00	-100%
Total Expense Objects:	\$437,379.42	\$373,147.62	\$446,185.17	\$635,000.00	42.3%

Fund Balance



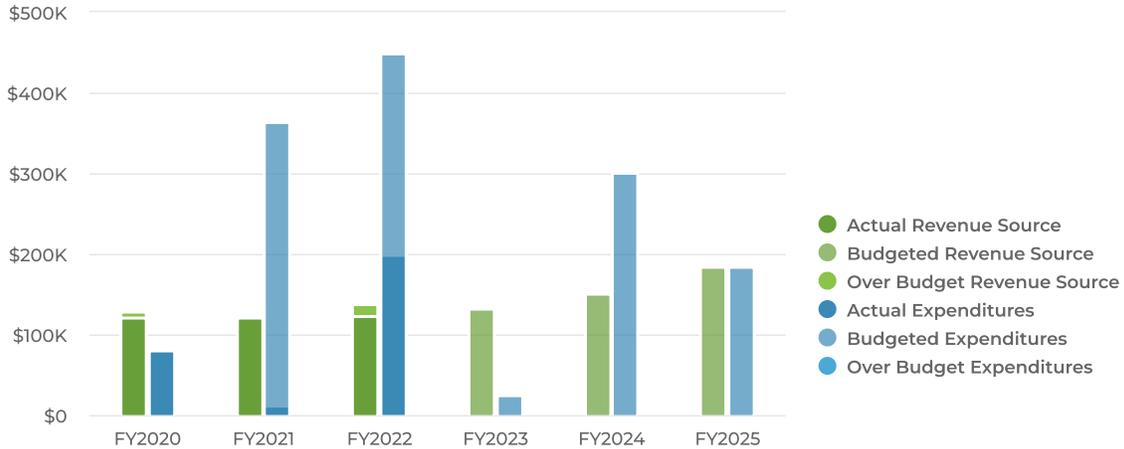
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$787,055	\$787,055
Nonspendable	\$0	\$0
Total Fund Balance:	\$787,055	\$787,055



The Eagle View TIF forms the City's southern gateway and provides the first view of Peoria for many visitors. The southeastern portion of the Project Area is dominated by marginal industrial uses, vacant land and the Greater Peoria Sanitary District sewage treatment plant. The Illinois River forms the eastern edge of the Project Area.

Summary

The City of Peoria is projecting \$185K of revenue in FY2025, which represents a 21.5% increase over the prior year. Budgeted expenditures are projected to decrease by 38.8% or \$117.23K to \$185K in FY2025.

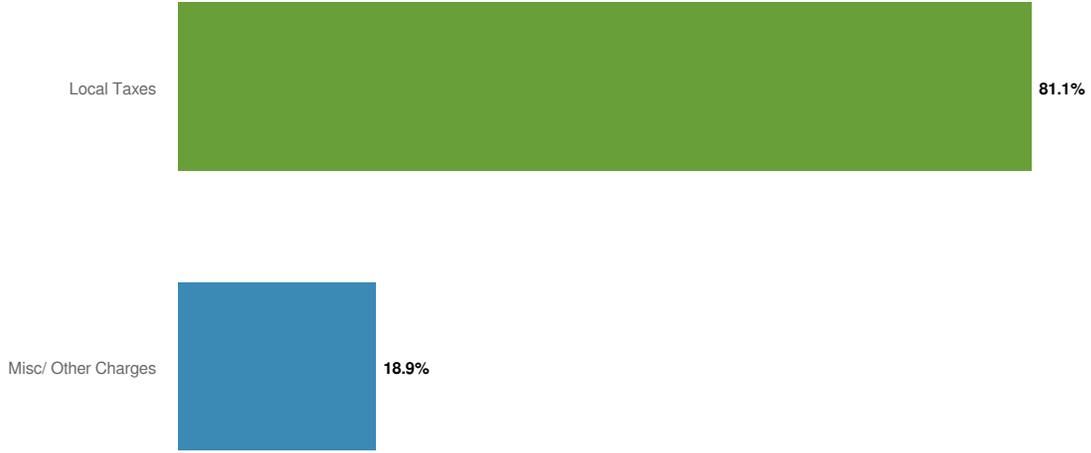


Eagle View Comprehensive Summary

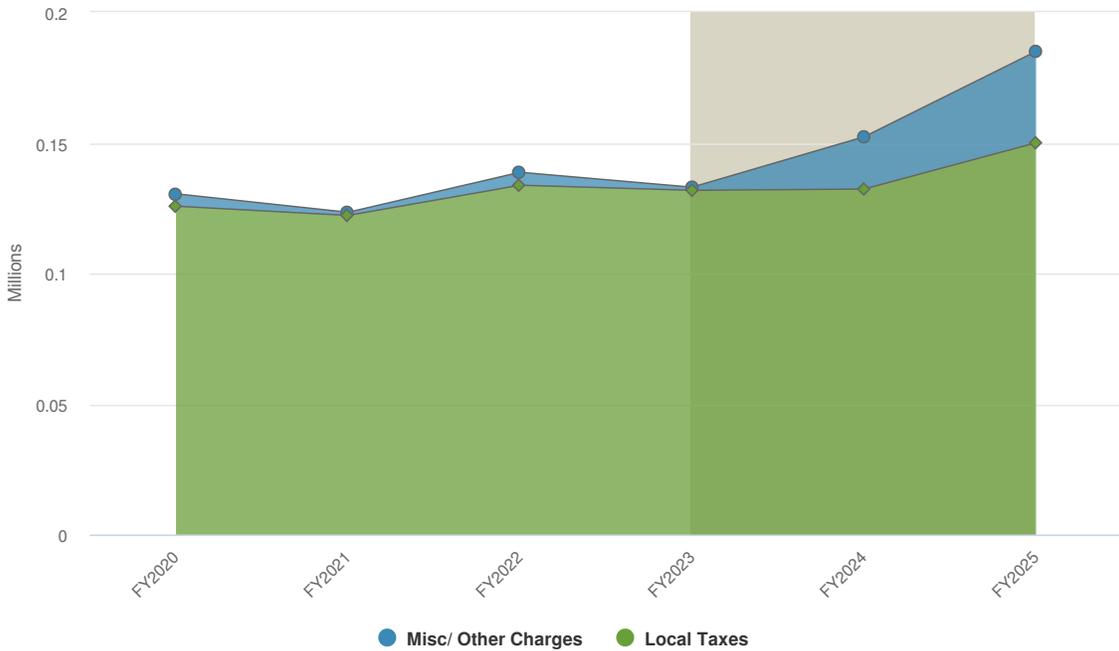
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$849,417.42	\$849,417.42	\$721,346.61	\$721,346.61
Revenues				
Local Taxes	\$132,288.00	\$141,510.00	\$134,933.76	\$150,000.00
Misc/ Other Charges	\$20,000.00	\$42,335.00	\$18,000.00	\$35,000.00
Total Revenues:	\$152,288.00	\$183,845.00	\$152,933.76	\$185,000.00
Expenditures				
Personnel Expense	\$21,483.04	\$21,665.81	\$22,020.12	\$22,334.19
Contractual	\$750.00	\$750.00	\$765.00	\$750.00
Capital Expense	\$279,999.96	\$289,500.00	\$132,600.00	\$161,915.81
Total Expenditures:	\$302,233.00	\$311,915.81	\$155,385.12	\$185,000.00
Total Revenues Less Expenditures:	-\$149,945.00	-\$128,070.81	-\$2,451.36	\$0.00
Ending Fund Balance:	\$699,472.42	\$721,346.61	\$718,895.25	\$721,346.61

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

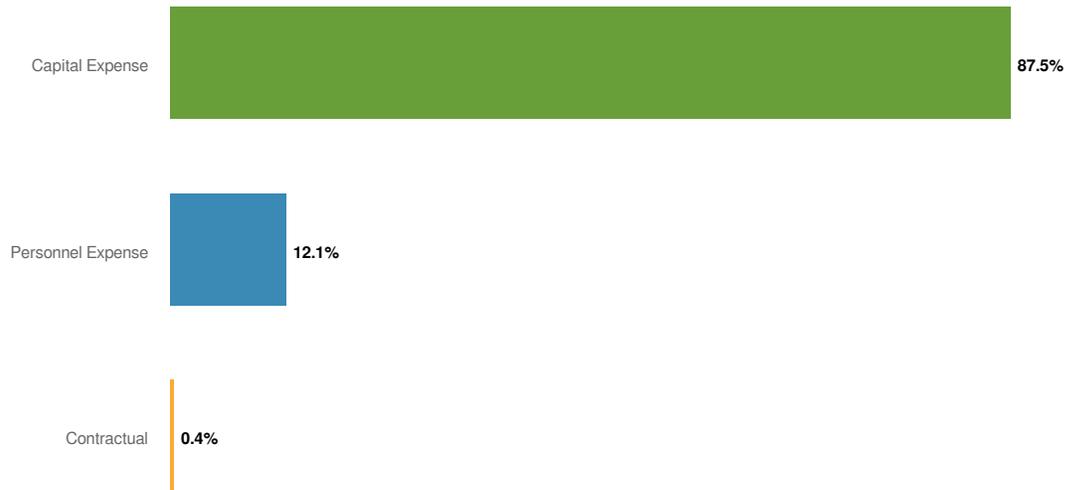
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



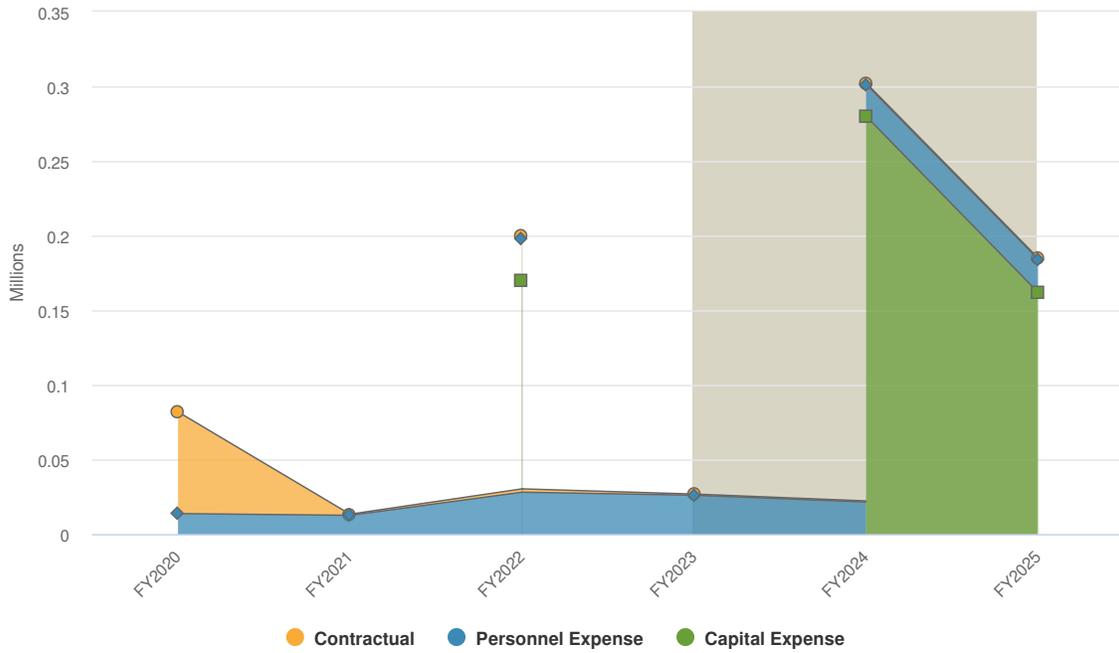
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$132,288.00	\$141,510.00	\$134,933.76	\$150,000.00	11.2%
Misc/ Other Charges	\$20,000.00	\$42,335.00	\$18,000.00	\$35,000.00	94.4%
Total Revenue Source:	\$152,288.00	\$183,845.00	\$152,933.76	\$185,000.00	21%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



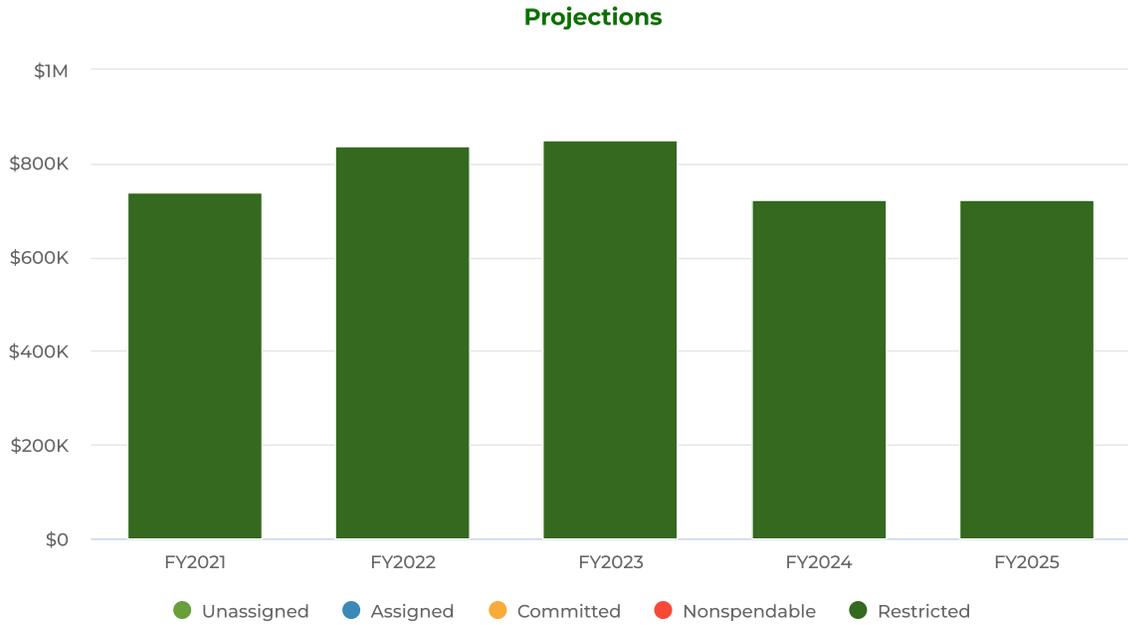
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$21,483.04	\$21,665.81	\$22,020.12	\$22,334.19	1.4%
Contractual	\$750.00	\$750.00	\$765.00	\$750.00	-2%
Capital Expense	\$279,999.96	\$289,500.00	\$132,600.00	\$161,915.81	22.1%
Total Expense Objects:	\$302,233.00	\$311,915.81	\$155,385.12	\$185,000.00	19.1%

Fund Balance



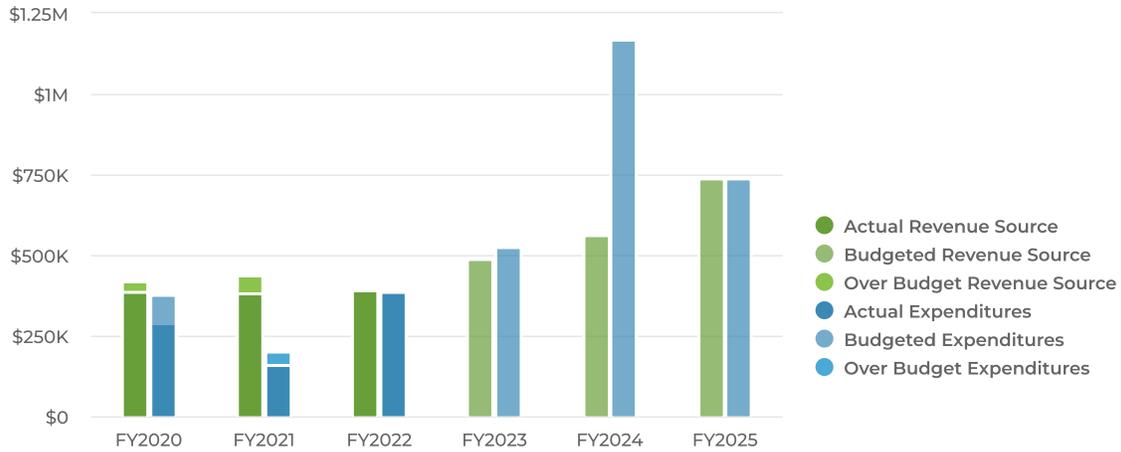
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$721,347	\$721,347
Nonspendable	\$0	\$0
Total Fund Balance:	\$721,347	\$721,347



The East Village Growth Cell TIF contains approximately 653 acres, and is generally south of McClure, east of Knoxville, North of Interstate 74, and west of a variable boundary formed by Wayne, Glen Oak, Ravine, and Glen Oak Park. The area contains a variety of existing uses.

Summary

The City of Peoria is projecting \$742K of revenue in FY2025, which represents a 31.2% increase over the prior year. Budgeted expenditures are projected to decrease by 36.6% or \$428.06K to \$742K in FY2025.



East Village Growth Cell Comprehensive Summary

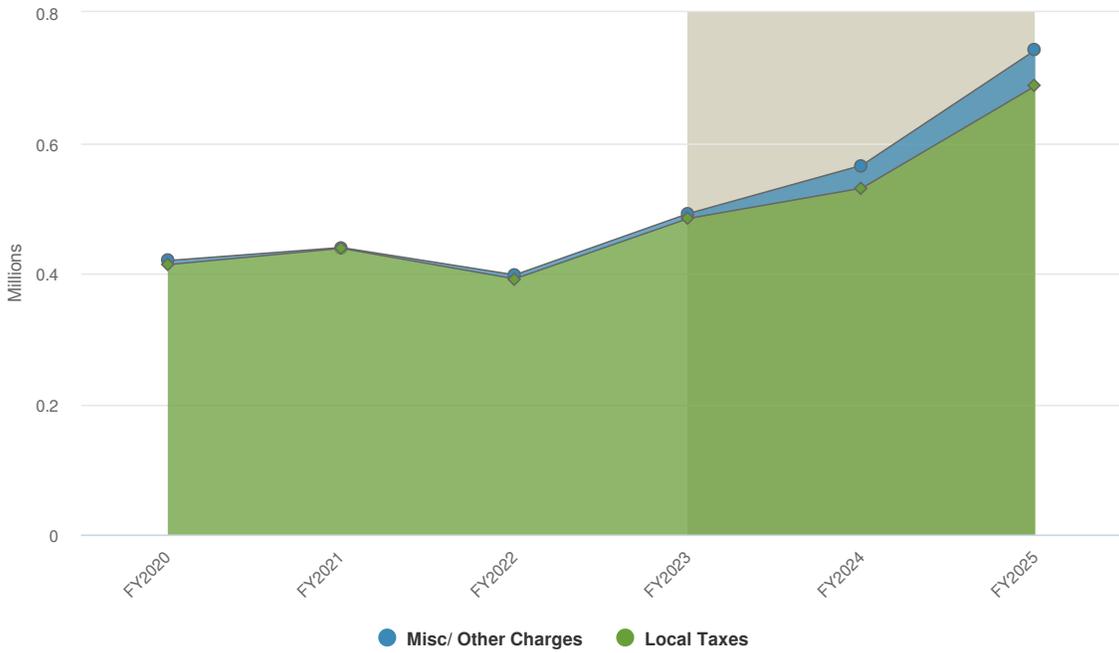
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$1,473,908.59	\$1,473,908.59	\$1,165,435.59	\$1,165,435.59
Revenues				
Local Taxes	\$530,506.98	\$648,277.00	\$541,117.12	\$687,000.00
Misc/ Other Charges	\$35,000.00	\$75,000.00	\$31,500.00	\$55,000.00
Total Revenues:	\$565,506.98	\$723,277.00	\$572,617.12	\$742,000.00
Expenditures				
Personnel Expense	\$9,461.58	\$10,000.00	\$9,698.11	\$9,972.54
Contractual	\$775,600.04	\$946,750.00	\$128,112.00	\$300,000.00
Capital Expense	\$384,999.96	\$75,000.00	\$392,700.00	\$432,027.46
Total Expenditures:	\$1,170,061.58	\$1,031,750.00	\$530,510.11	\$742,000.00
Total Revenues Less Expenditures:	-\$604,554.60	-\$308,473.00	\$42,107.01	\$0.00
Ending Fund Balance:	\$869,353.99	\$1,165,435.59	\$1,207,542.60	\$1,165,435.59

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

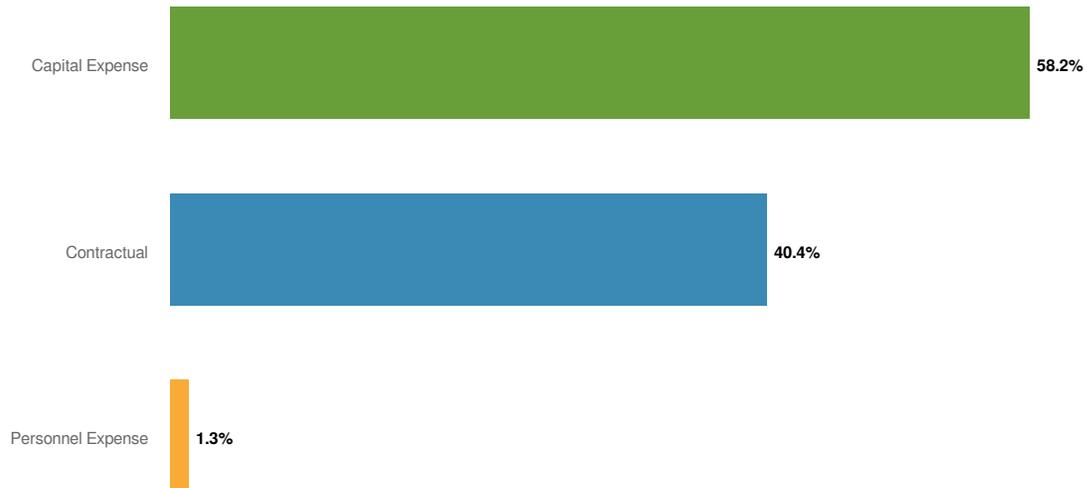
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$530,506.98	\$648,277.00	\$541,117.12	\$687,000.00	27%
Misc/ Other Charges	\$35,000.00	\$75,000.00	\$31,500.00	\$55,000.00	74.6%
Total Revenue Source:	\$565,506.98	\$723,277.00	\$572,617.12	\$742,000.00	29.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



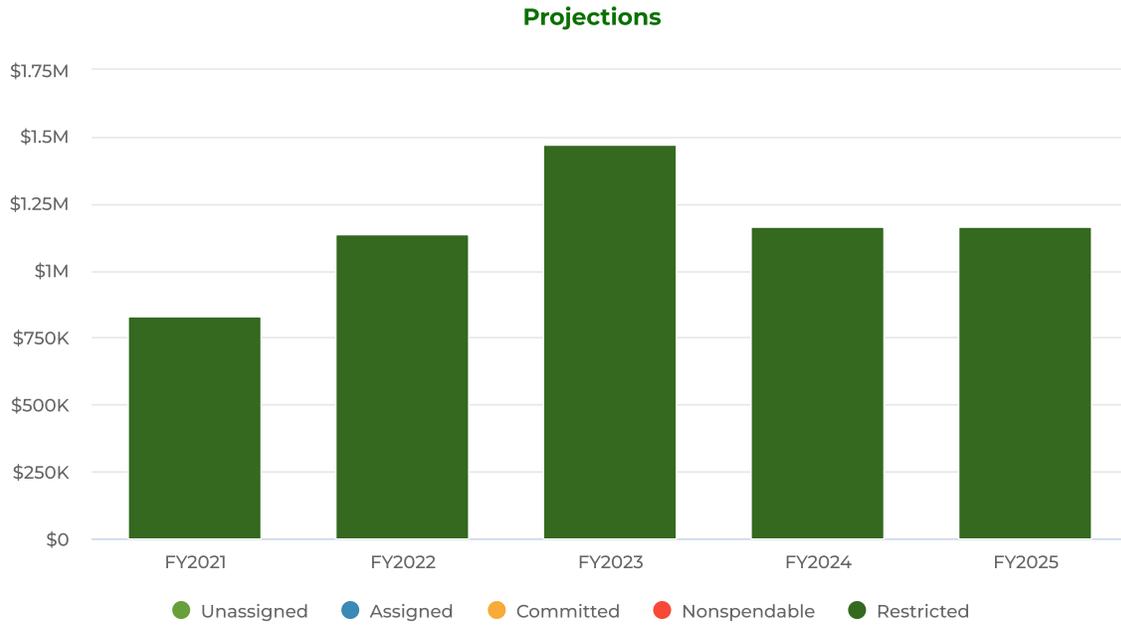
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$9,461.58	\$10,000.00	\$9,698.11	\$9,972.54	2.8%
Contractual	\$775,600.04	\$946,750.00	\$128,112.00	\$300,000.00	134.2%
Capital Expense	\$384,999.96	\$75,000.00	\$392,700.00	\$432,027.46	10%
Total Expense Objects:	\$1,170,061.58	\$1,031,750.00	\$530,510.11	\$742,000.00	39.9%

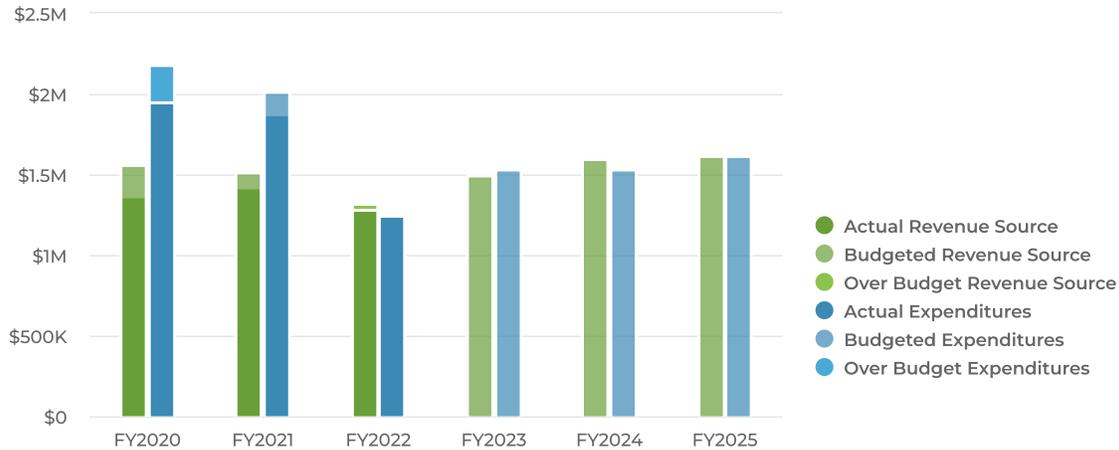
Fund Balance



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$1,165,436	\$1,165,436
Nonspendable	\$0	\$0
Total Fund Balance:	\$1,165,436	\$1,165,436

Summary

The City of Peoria is projecting \$1.62M of revenue in FY2025, which represents a 1.3% increase over the prior year. Budgeted expenditures are projected to increase by 5.2% or \$80.29K to \$1.62M in FY2025.

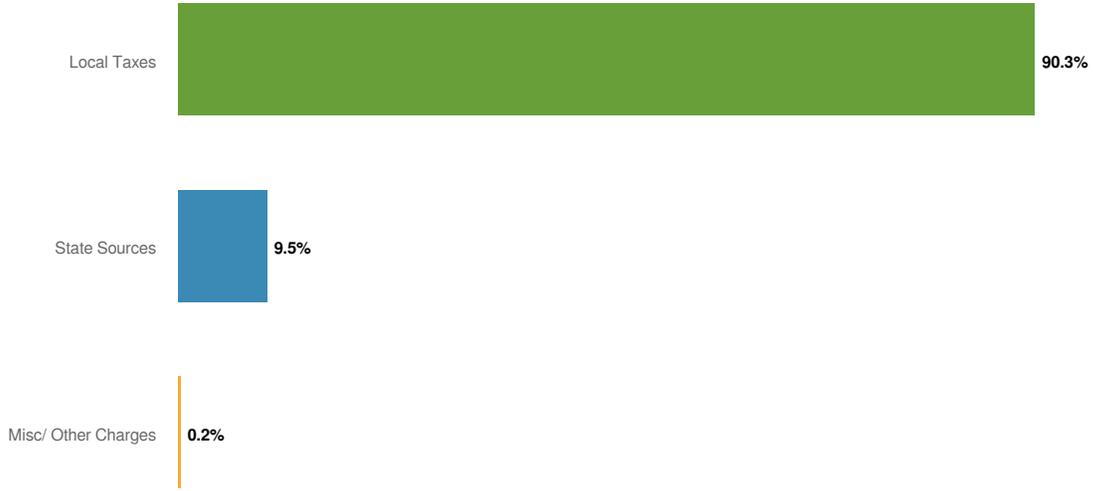


Hospitality Improvement Zone Comprehensive Summary

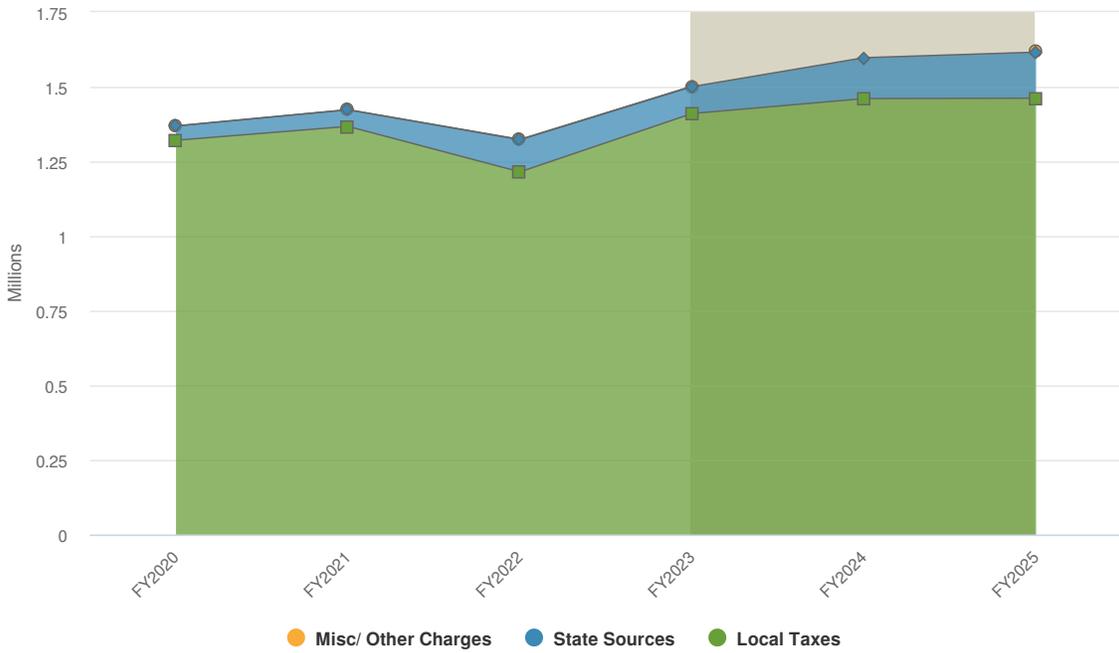
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	-\$2,101,229.38	-\$2,101,229.38	-\$2,861,364.90	-\$2,861,364.90
Revenues				
Local Taxes	\$1,460,499.98	\$1,385,000.00	\$1,489,710.00	\$1,462,000.00
Misc/ Other Charges	\$0.00	\$5,000.00	\$0.00	\$2,500.00
State Sources	\$137,000.00	\$154,000.00	\$139,740.00	\$154,000.00
Transfers In	\$0.00	\$3,070.58		\$0.00
Total Revenues:	\$1,597,499.98	\$1,547,070.58	\$1,629,450.00	\$1,618,500.00
Expenditures				
Contractual	\$31,750.00	\$800,750.00	\$32,385.00	\$113,293.50
Debt service	\$1,506,456.10	\$1,506,456.10	\$1,505,206.50	\$1,505,206.50
Total Expenditures:	\$1,538,206.10	\$2,307,206.10	\$1,537,591.50	\$1,618,500.00
Total Revenues Less Expenditures:	\$59,293.88	-\$760,135.52	\$91,858.50	\$0.00
Ending Fund Balance:	-\$2,041,935.50	-\$2,861,364.90	-\$2,769,506.40	-\$2,861,364.90

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

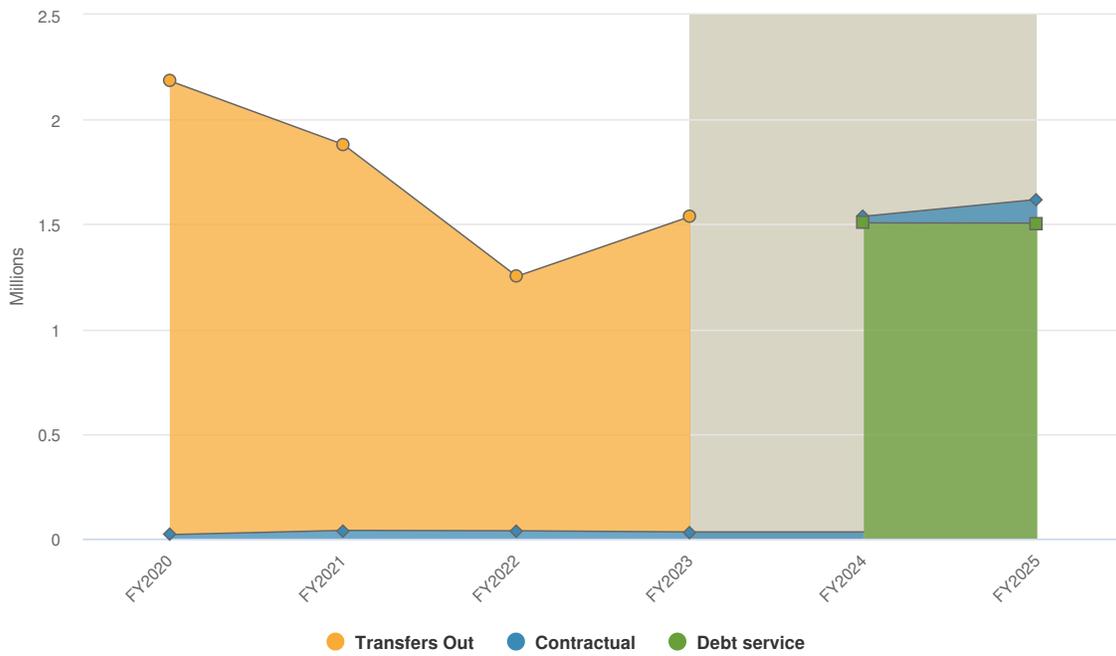
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$1,460,499.98	\$1,385,000.00	\$1,489,710.00	\$1,462,000.00	-1.9%
Misc/ Other Charges	\$0.00	\$5,000.00	\$0.00	\$2,500.00	N/A
State Sources	\$137,000.00	\$154,000.00	\$139,740.00	\$154,000.00	10.2%
Transfers In	\$0.00	\$3,070.58		\$0.00	N/A
Total Revenue Source:	\$1,597,499.98	\$1,547,070.58	\$1,629,450.00	\$1,618,500.00	-0.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



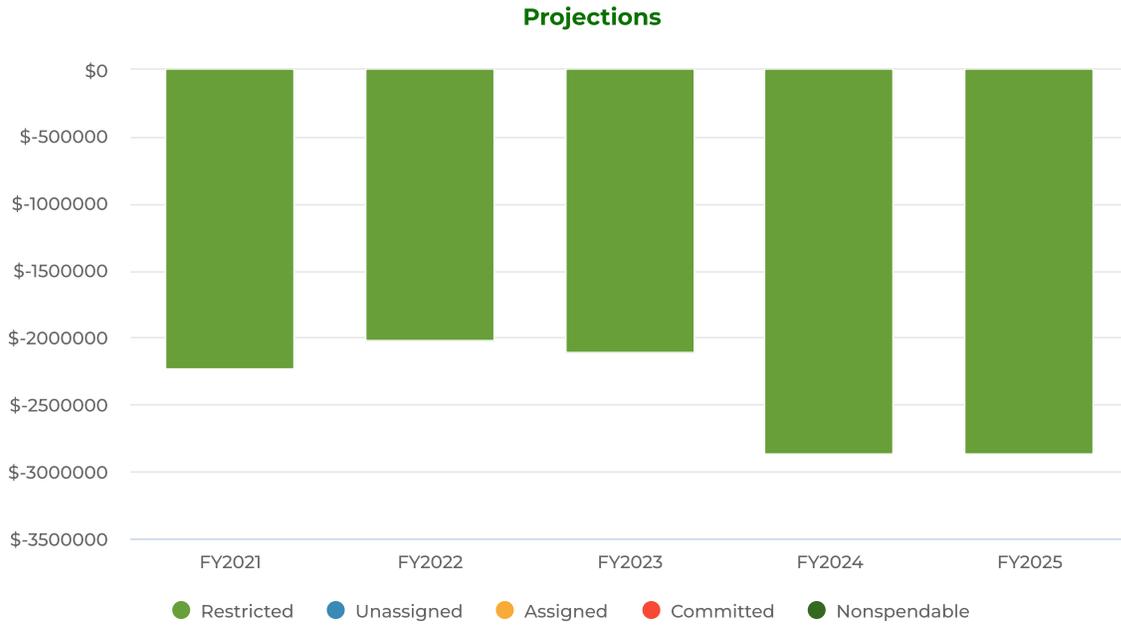
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Contractual	\$31,750.00	\$800,750.00	\$32,385.00	\$113,293.50	249.8%
Debt service	\$1,506,456.10	\$1,506,456.10	\$1,505,206.50	\$1,505,206.50	0%
Total Expense Objects:	\$1,538,206.10	\$2,307,206.10	\$1,537,591.50	\$1,618,500.00	5.3%

Fund Balance



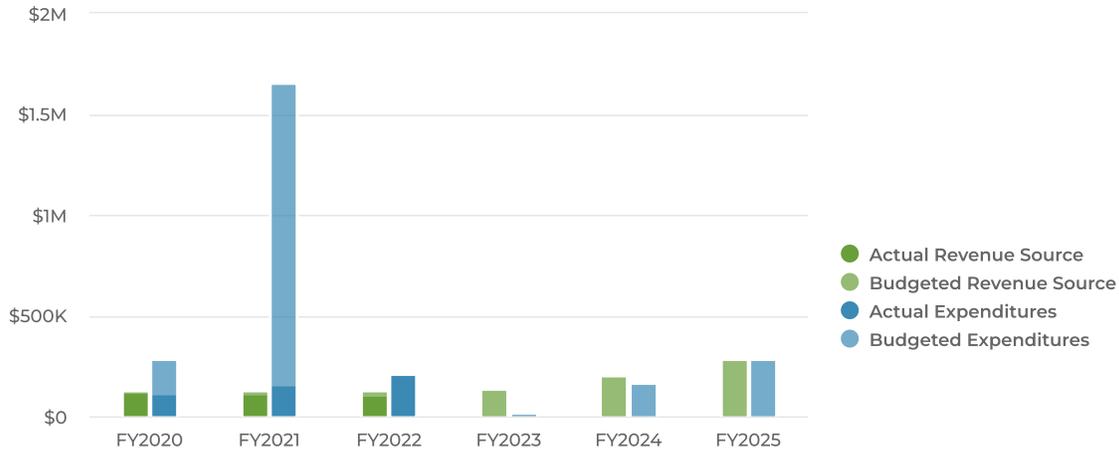
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$-2,861,365	\$-2,861,365
Nonspendable	\$0	\$0
Total Fund Balance:	\$-2,861,365	\$-2,861,365



The South Village TIF contains approximately 672 acres, and is generally east of Western Avenue, north of Adams Street, west of McArthur Highway, and south of Martin Luther King Drive. The area contains a variety of existing uses.

Summary

The City of Peoria is projecting \$291K of revenue in FY2025, which represents a 42.8% increase over the prior year. Budgeted expenditures are projected to increase by 68.0% or \$117.82K to \$291K in FY2025.



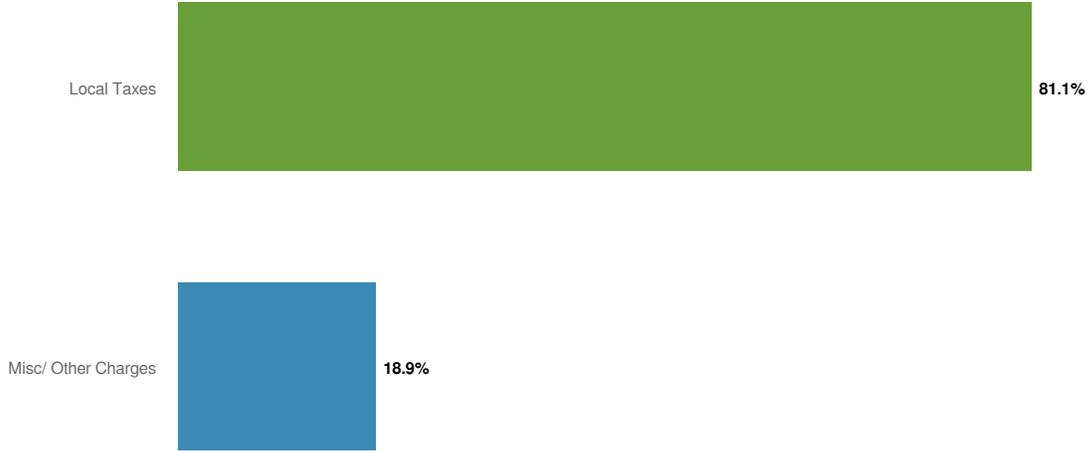
South Village Comprehensive Summary

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$1,606,086.32	\$1,606,086.32	\$1,756,066.07	\$1,756,066.07
Revenues				
Local Taxes	\$153,800.01	\$223,561.00	\$156,876.00	\$236,000.00
Misc/ Other Charges	\$49,999.99	\$79,600.00	\$45,000.00	\$55,000.00
Total Revenues:	\$203,800.00	\$303,161.00	\$201,876.00	\$291,000.00
Expenditures				
Personnel Expense	\$2,431.25	\$2,431.25	\$2,492.02	\$2,562.54
Contractual	\$20,750.04	\$750.00	\$21,165.00	\$750.00
Capital Expense	\$150,000.00	\$150,000.00	\$153,000.00	\$287,687.46
Total Expenditures:	\$173,181.29	\$153,181.25	\$176,657.02	\$291,000.00
Total Revenues Less Expenditures:	\$30,618.71	\$149,979.75	\$25,218.98	\$0.00
Ending Fund Balance:	\$1,636,705.03	\$1,756,066.07	\$1,781,285.05	\$1,756,066.07

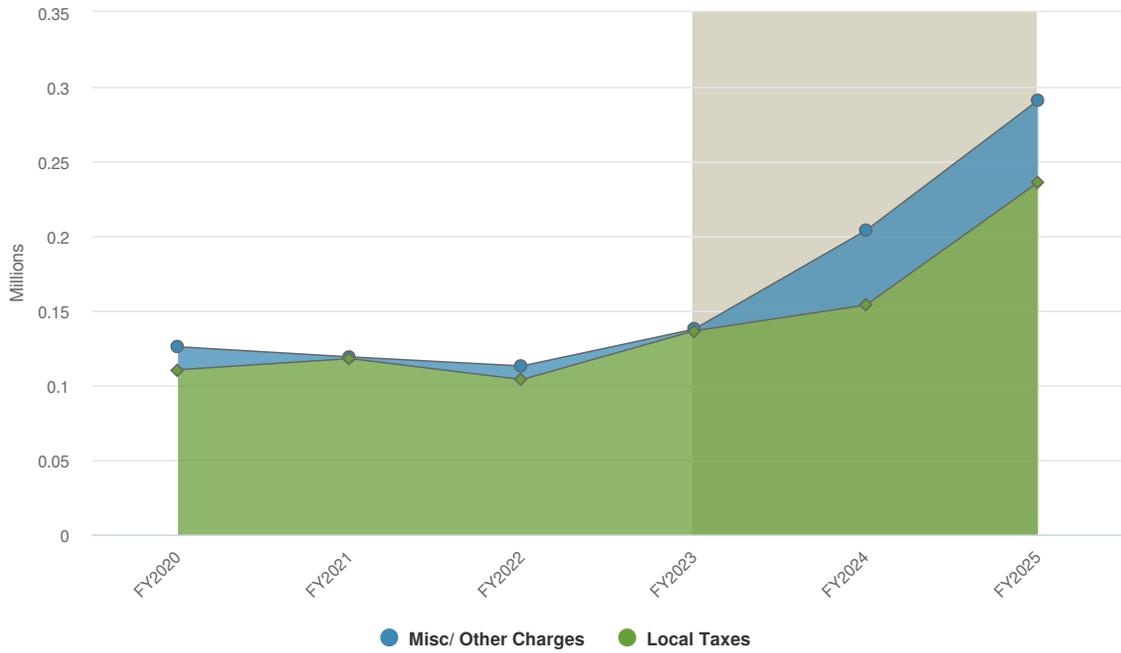


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

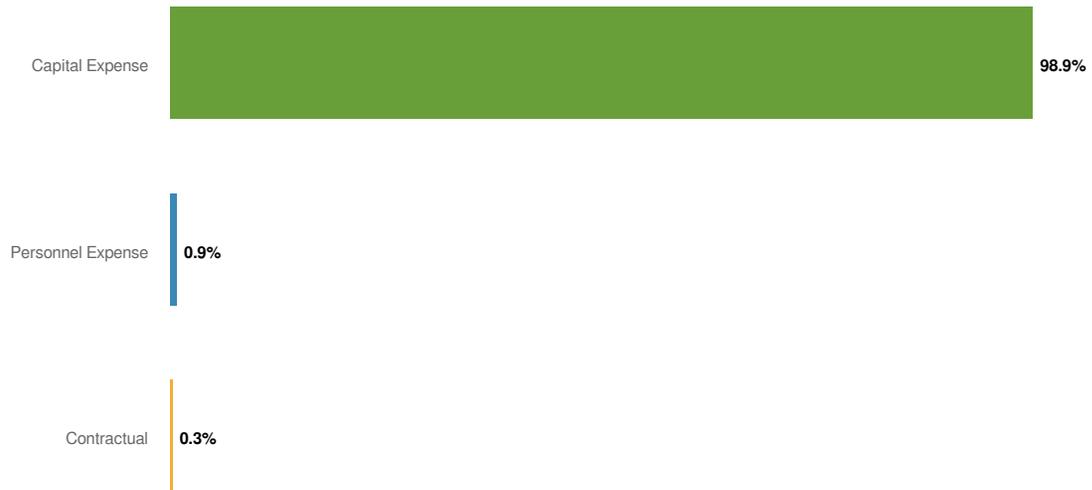
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



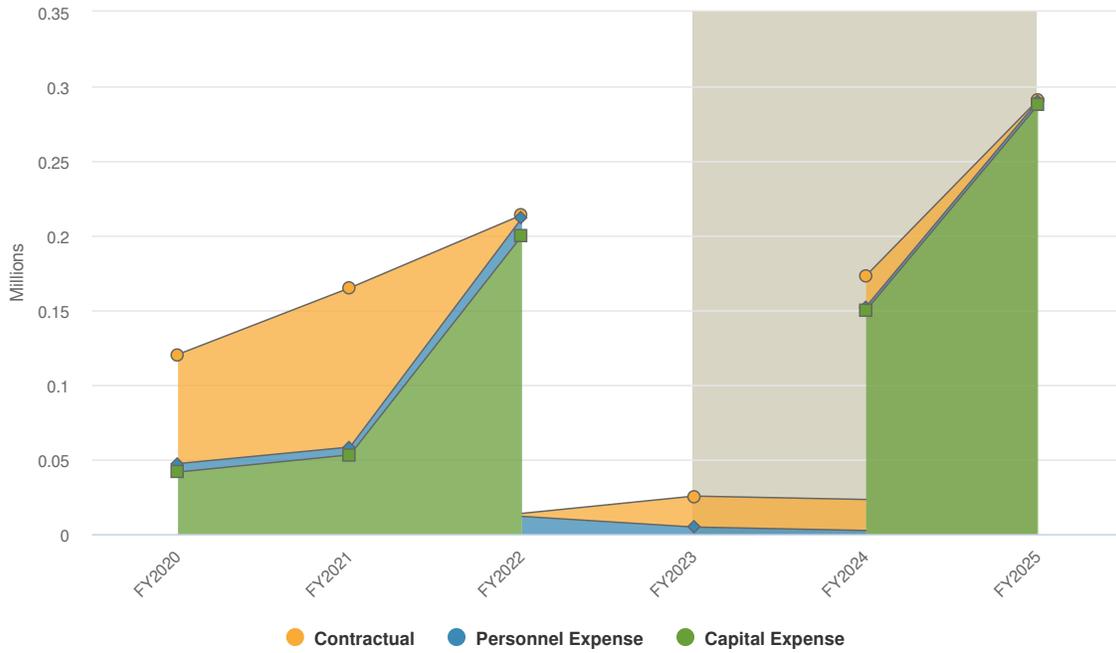
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$153,800.01	\$223,561.00	\$156,876.00	\$236,000.00	50.4%
Misc/ Other Charges	\$49,999.99	\$79,600.00	\$45,000.00	\$55,000.00	22.2%
Total Revenue Source:	\$203,800.00	\$303,161.00	\$201,876.00	\$291,000.00	44.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



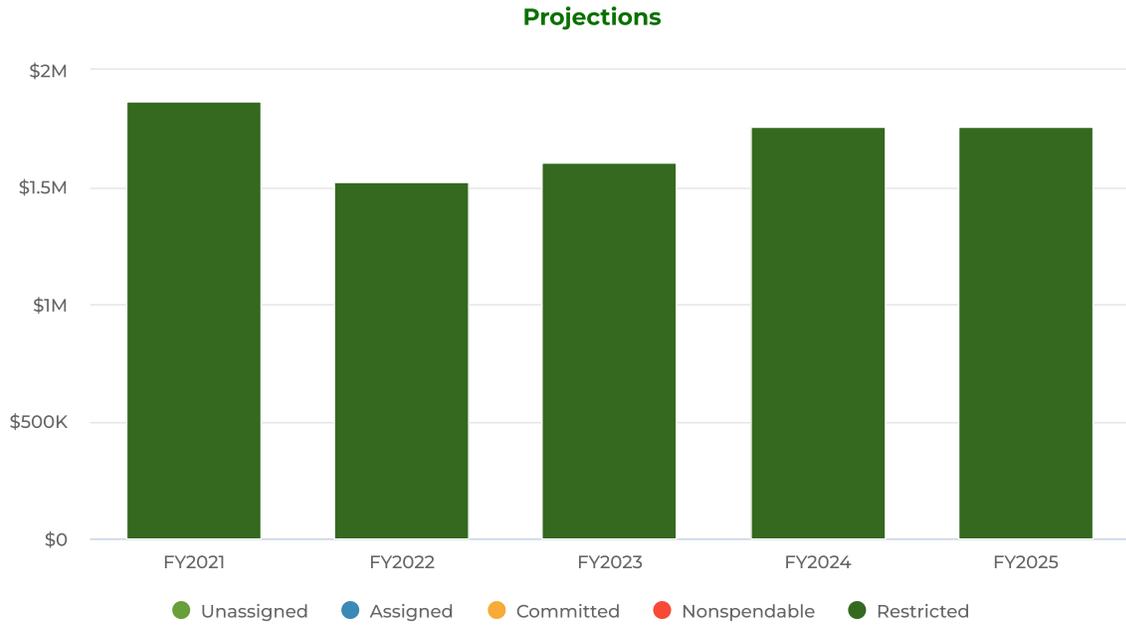
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$2,431.25	\$2,431.25	\$2,492.02	\$2,562.54	2.8%
Contractual	\$20,750.04	\$750.00	\$21,165.00	\$750.00	-96.5%
Capital Expense	\$150,000.00	\$150,000.00	\$153,000.00	\$287,687.46	88%
Total Expense Objects:	\$173,181.29	\$153,181.25	\$176,657.02	\$291,000.00	64.7%

Fund Balance



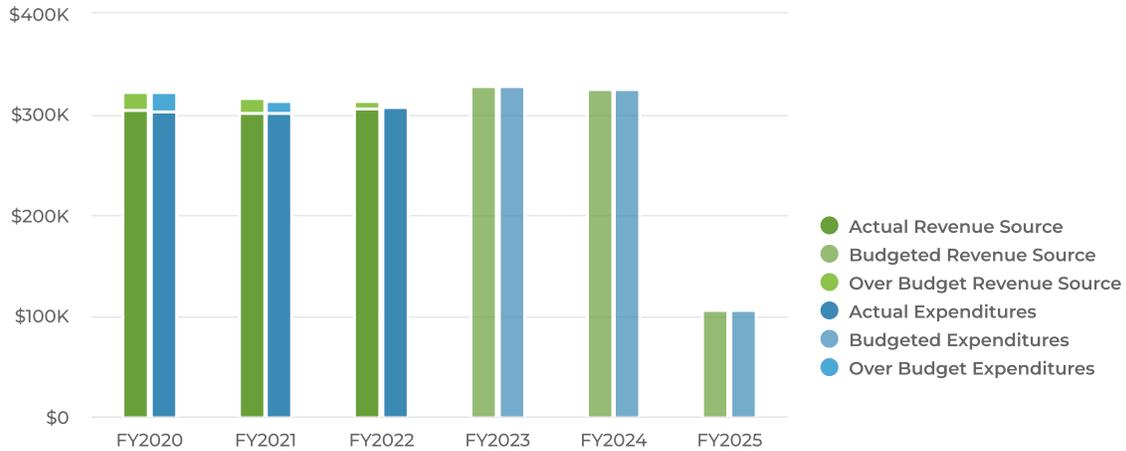
Financial Summary	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$1,524,766	\$1,606,086	\$1,756,066	\$1,756,066
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$1,524,766	\$1,606,086	\$1,756,066	\$1,756,066



The Stadium TIF is comprised of approximately 9.4 acres including steet and alley right-of-ways. This area is the location of minor league baseball stadium of the Peoria Chiefs.

Summary

The City of Peoria is projecting \$106.11K of revenue in FY2025, which represents a 67.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 67.4% or \$219.86K to \$106.11K in FY2025.



Stadium Comprehensive Summary

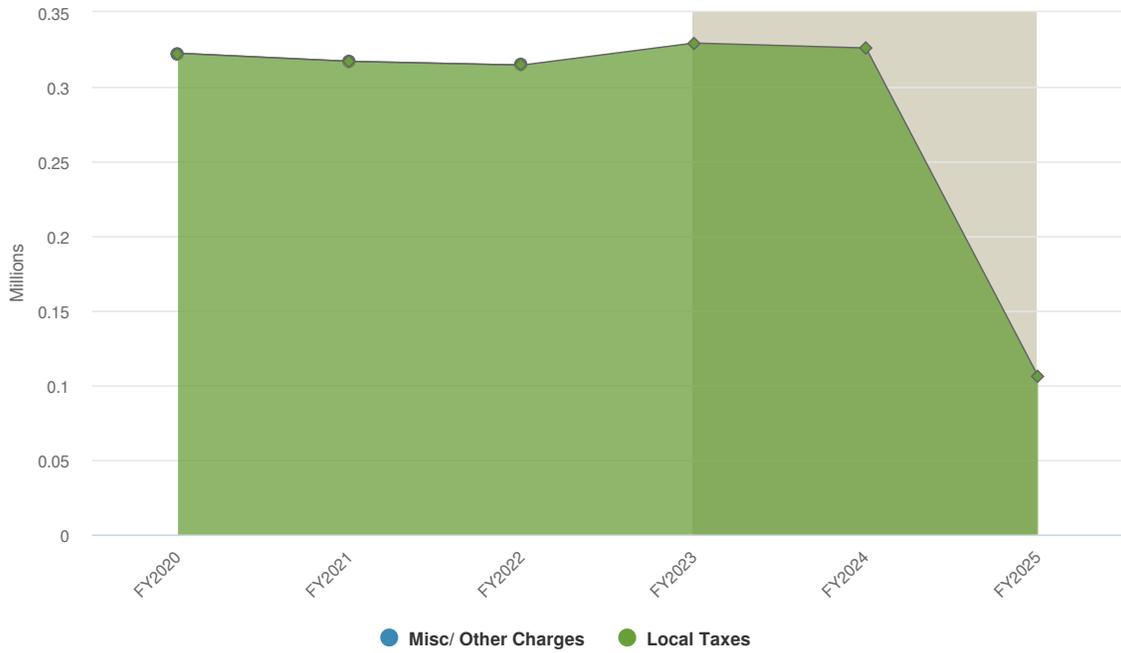
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	-\$3,037.19	-\$3,037.19	-\$3,037.19	-\$3,037.19
Revenues				
Local Taxes	\$326,000.01	\$100,102.68	\$332,520.00	\$106,108.00
Total Revenues:	\$326,000.01	\$100,102.68	\$332,520.00	\$106,108.00
Expenditures				
Contractual	\$325,971.46	\$100,102.68	\$332,490.88	\$106,108.00
Total Expenditures:	\$325,971.46	\$100,102.68	\$332,490.88	\$106,108.00
Total Revenues Less Expenditures:	\$28.55	\$0.00	\$29.12	\$0.00
Ending Fund Balance:	-\$3,008.64	-\$3,037.19	-\$3,008.07	-\$3,037.19

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



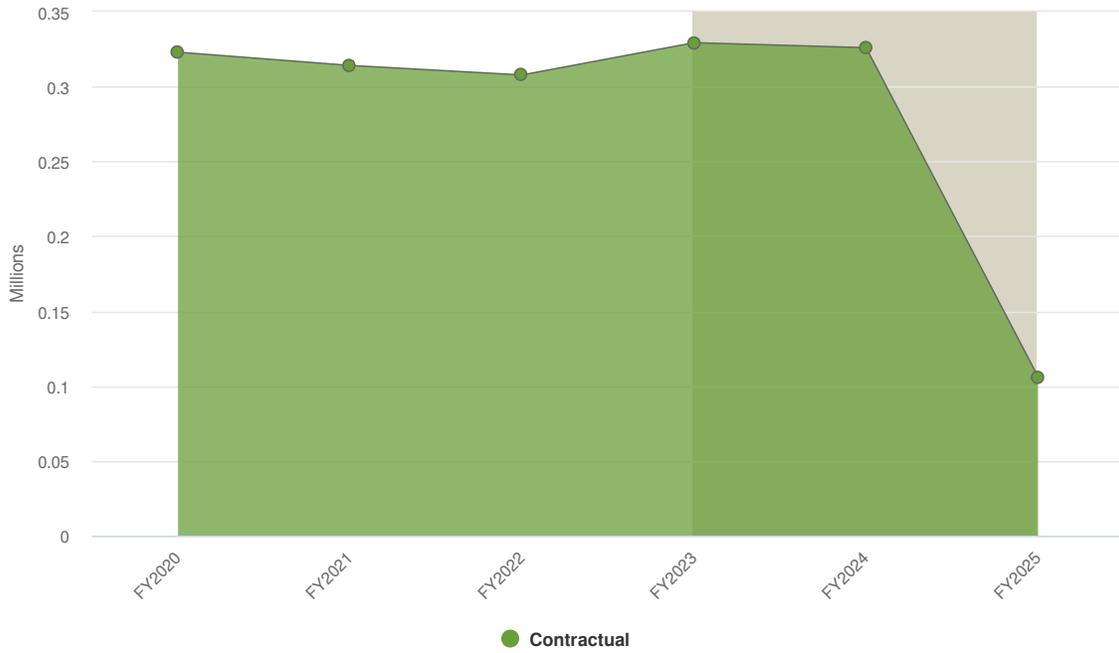
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$326,000.01	\$100,102.68	\$332,520.00	\$106,108.00	-68.1%
Total Revenue Source:	\$326,000.01	\$100,102.68	\$332,520.00	\$106,108.00	-68.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

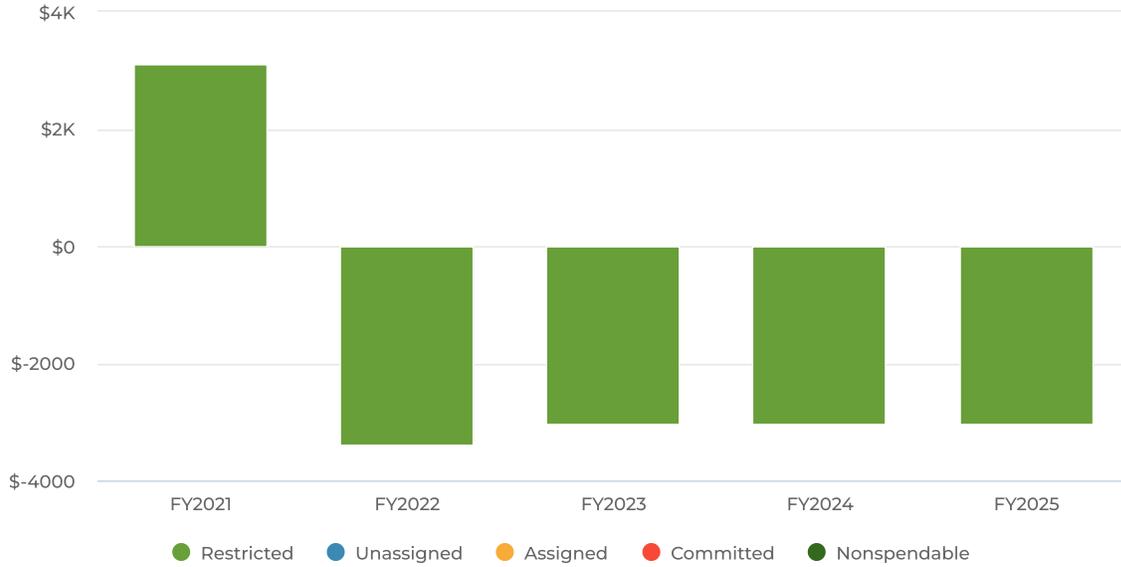


Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Contractual	\$325,971.46	\$100,102.68	\$332,490.88	\$106,108.00	-68.1%
Total Expense Objects:	\$325,971.46	\$100,102.68	\$332,490.88	\$106,108.00	-68.1%

Fund Balance

Projections



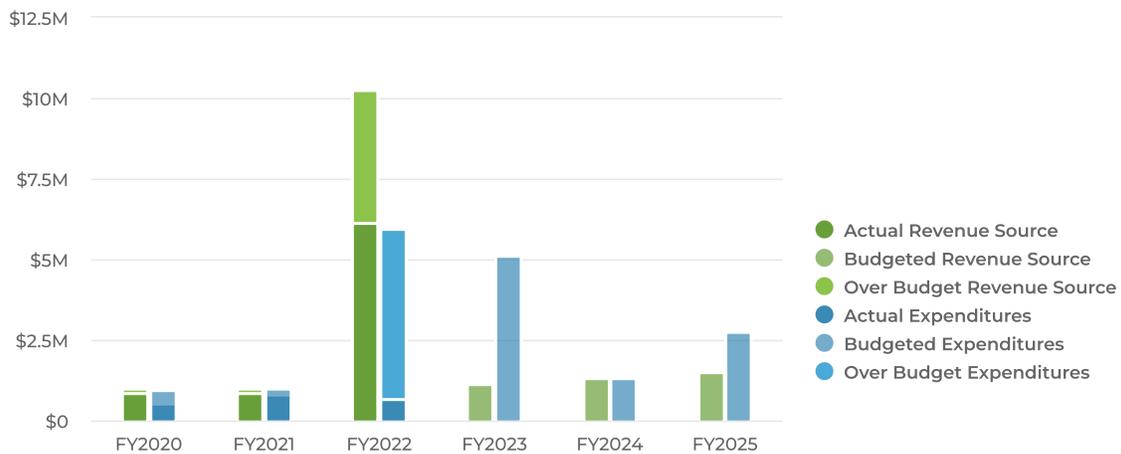
Financial Summary	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	-\$3,400	-\$3,037	-\$3,037	-\$3,037
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	-\$3,400	-\$3,037	-\$3,037	-\$3,037



The Warehouse District TIF is irregular in shape but encompasses certain properties in the area generally bounded by Liberty, William Kumpf and Harrison Street on the north, Jefferson and New Street on the west, Linden and Edmund on the south and the Illinois River on the east. The Project Area contains 438 tax parcels and is approximately 215 acres in size, including rights-of-way. Approximately 56 acres of land are dedicated to streets, alleys and other public rights-of-way, leaving 159 acres of net land area. The Project Area consists almost exclusively of improved property with a few scattered vacant lots.

Summary

The City of Peoria is projecting \$1.54M of revenue in FY2025, which represents a 15.6% increase over the prior year. Budgeted expenditures are projected to increase by 110.5% or \$1.47M to \$2.79M in FY2025.



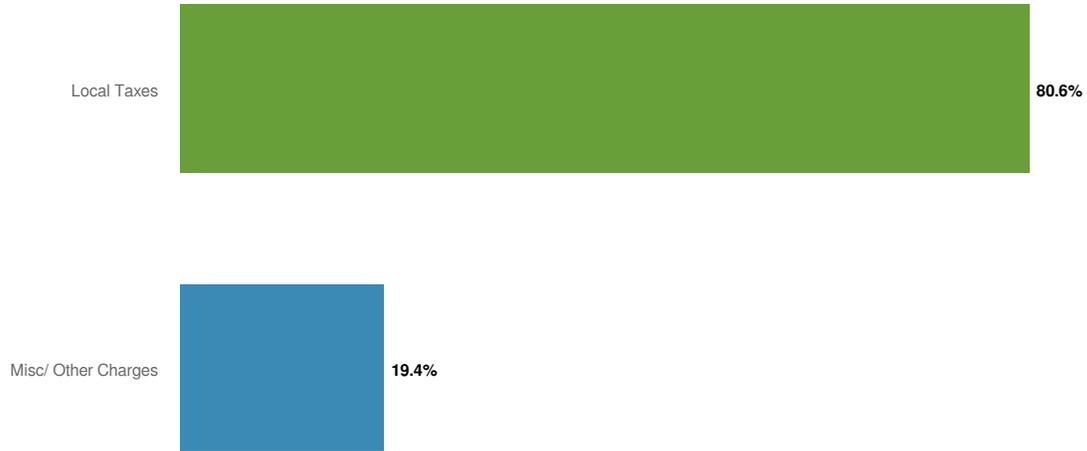
Warehouse District Comprehensive Summary

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$9,229,358.28	\$9,229,358.28	\$5,333,615.76	\$5,333,615.76
Revenues				
Local Taxes	\$1,135,600.00	\$1,174,000.00	\$1,158,312.00	\$1,244,440.00
Misc/ Other Charges	\$199,999.99	\$430,000.00	\$180,000.00	\$300,000.00
Total Revenues:	\$1,335,599.99	\$1,604,000.00	\$1,338,312.00	\$1,544,440.00
Expenditures				
Personnel Expense	\$18,740.82	\$19,326.00	\$19,209.32	\$19,752.87
Contractual	\$595,750.00	\$545,750.00	\$607,665.00	\$565,750.00
Capital Expense	\$0.00	\$4,221,494.00	\$0.00	\$1,444,210.41
Debt service	\$713,172.52	\$713,172.52	\$764,726.72	\$764,726.72
Total Expenditures:	\$1,327,663.34	\$5,499,742.52	\$1,391,601.04	\$2,794,440.00

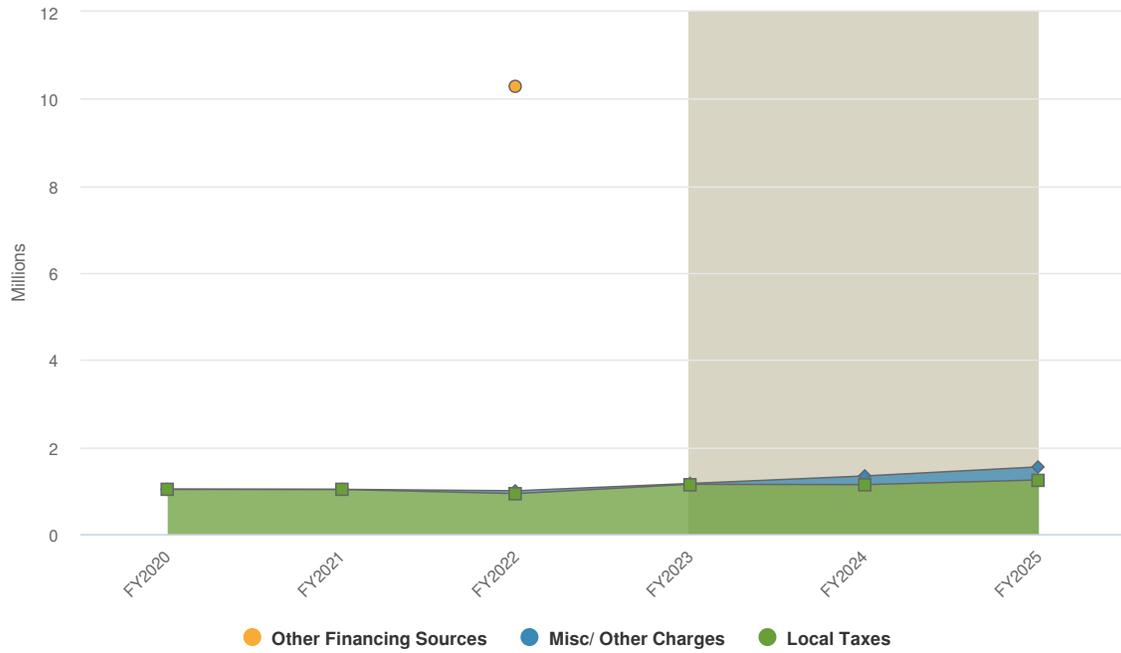
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Total Revenues Less Expenditures:	\$7,936.65	-\$3,895,742.52	-\$53,289.04	-\$1,250,000.00
Ending Fund Balance:	\$9,237,294.93	\$5,333,615.76	\$5,280,326.72	\$4,083,615.76

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

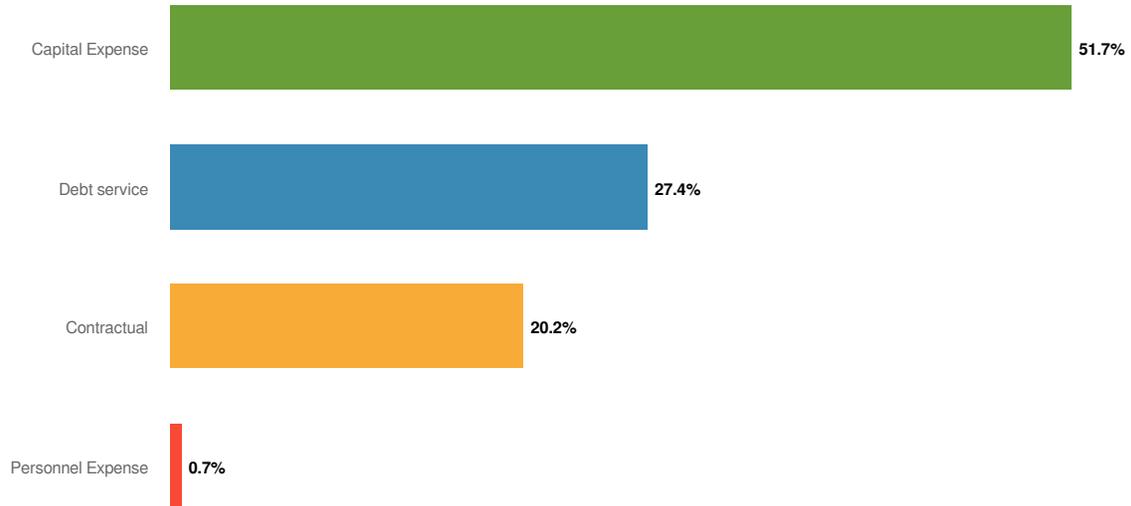


Grey background indicates budgeted figures.

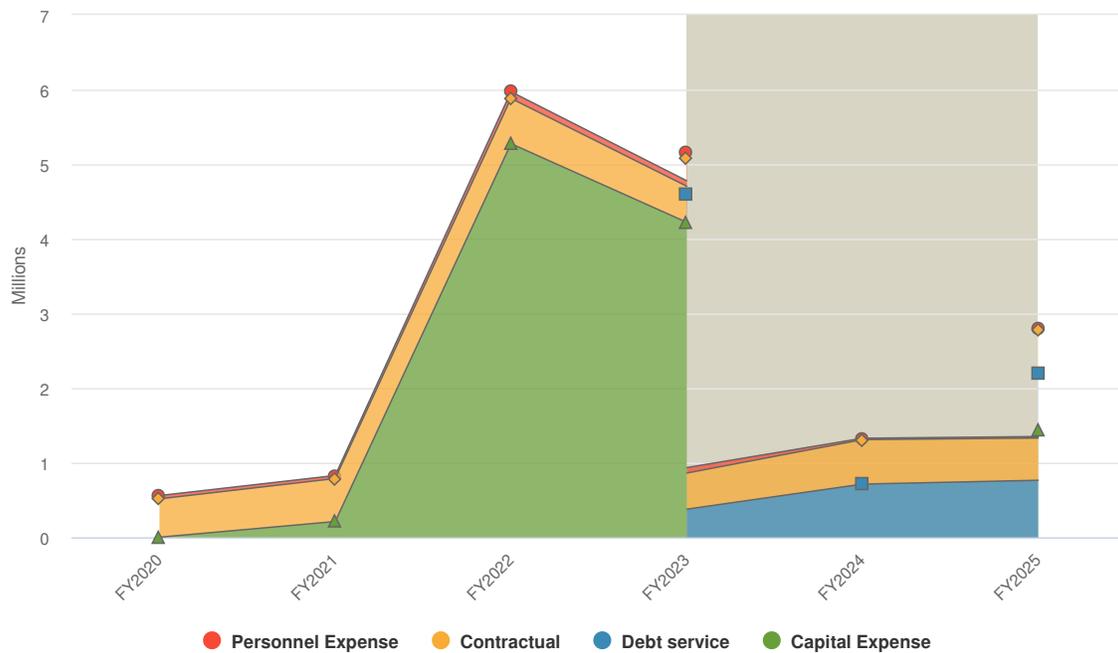
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					
Local Taxes	\$1,135,600.00	\$1,174,000.00	\$1,158,312.00	\$1,244,440.00	7.4%
Misc/ Other Charges	\$199,999.99	\$430,000.00	\$180,000.00	\$300,000.00	66.7%
Total Revenue Source:	\$1,335,599.99	\$1,604,000.00	\$1,338,312.00	\$1,544,440.00	15.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



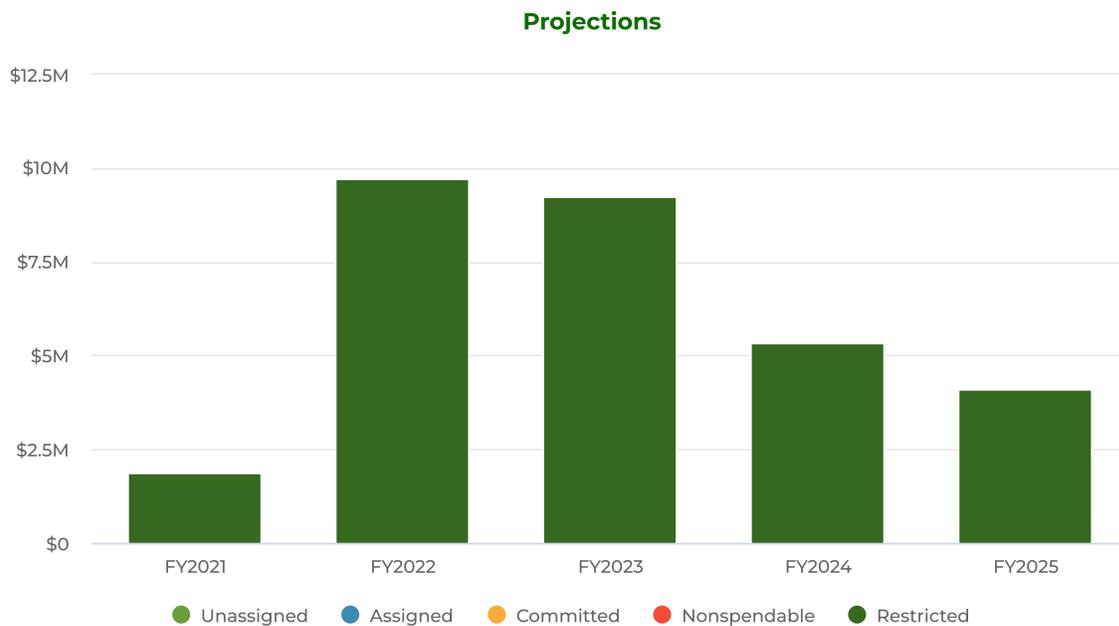
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$18,740.82	\$19,326.00	\$19,209.32	\$19,752.87	2.8%
Contractual	\$595,750.00	\$545,750.00	\$607,665.00	\$565,750.00	-6.9%
Capital Expense	\$0.00	\$4,221,494.00	\$0.00	\$1,444,210.41	N/A
Debt service	\$713,172.52	\$713,172.52	\$764,726.72	\$764,726.72	0%
Total Expense Objects:	\$1,327,663.34	\$5,499,742.52	\$1,391,601.04	\$2,794,440.00	100.8%

Fund Balance



Financial Summary	FY2022	FY2023	FY2024	FY2025
Fund Balance	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$9,705,952	\$9,229,358	\$5,333,616	\$4,083,616
Nonspendable	\$0	\$0	\$0	\$0
Total Fund Balance:	\$9,705,952	\$9,229,358	\$5,333,616	\$4,083,616

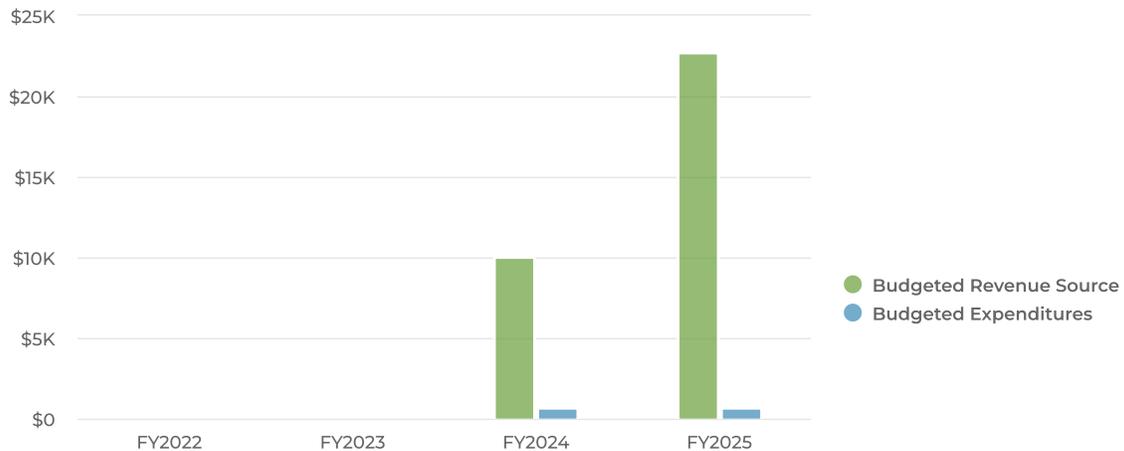




The Project Area generally consists of those properties at the southeast corner of the intersection of University Street and War Memorial Drive. The total land area is approximately twelve (12) acres in size. The predominant land uses within the Project Area include commercial businesses (pharmacy and clothes store), a daycare center, a City of Peoria fire station, a vacant industrial beer distributor. The remainder of the Project Area consists of vacant land, which was the previous site of a recently demolished auto dealership.

Summary

The City of Peoria is projecting \$22.8K of revenue in FY2025, which represents a 125.7% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$750 in FY2025.



War and University TIF Comprehensive Summary

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$23,273.06	\$23,273.06	\$44,113.06	\$44,113.06
Revenues				
Local Taxes	\$10,000.01	\$20,245.00	\$10,200.00	\$22,000.00
Misc/ Other Charges	\$99.96	\$1,345.00	\$90.00	\$800.00
Total Revenues:	\$10,099.97	\$21,590.00	\$10,290.00	\$22,800.00
Expenditures				
Contractual	\$750.00	\$750.00	\$765.00	\$750.00
Total Expenditures:	\$750.00	\$750.00	\$765.00	\$750.00
Total Revenues Less Expenditures:	\$9,349.97	\$20,840.00	\$9,525.00	\$22,050.00
Ending Fund Balance:	\$32,623.03	\$44,113.06	\$53,638.06	\$66,163.06

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



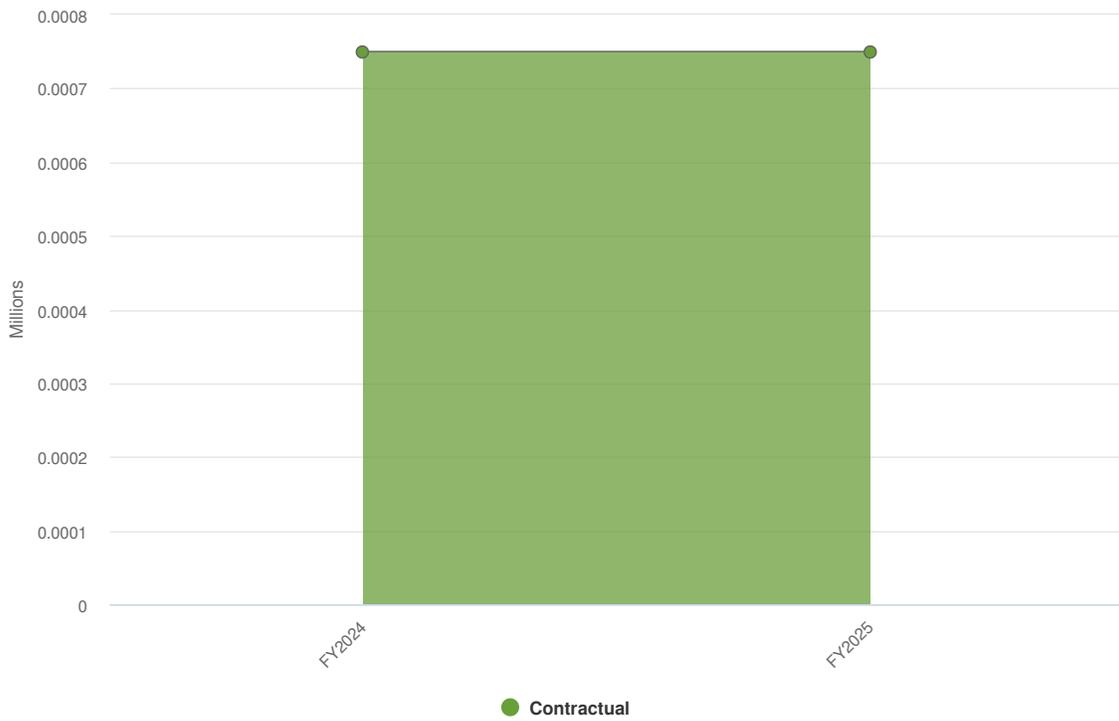
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$10,000.01	\$20,245.00	\$10,200.00	\$22,000.00	115.7%
Misc/ Other Charges	\$99.96	\$1,345.00	\$90.00	\$800.00	788.9%
Total Revenue Source:	\$10,099.97	\$21,590.00	\$10,290.00	\$22,800.00	121.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

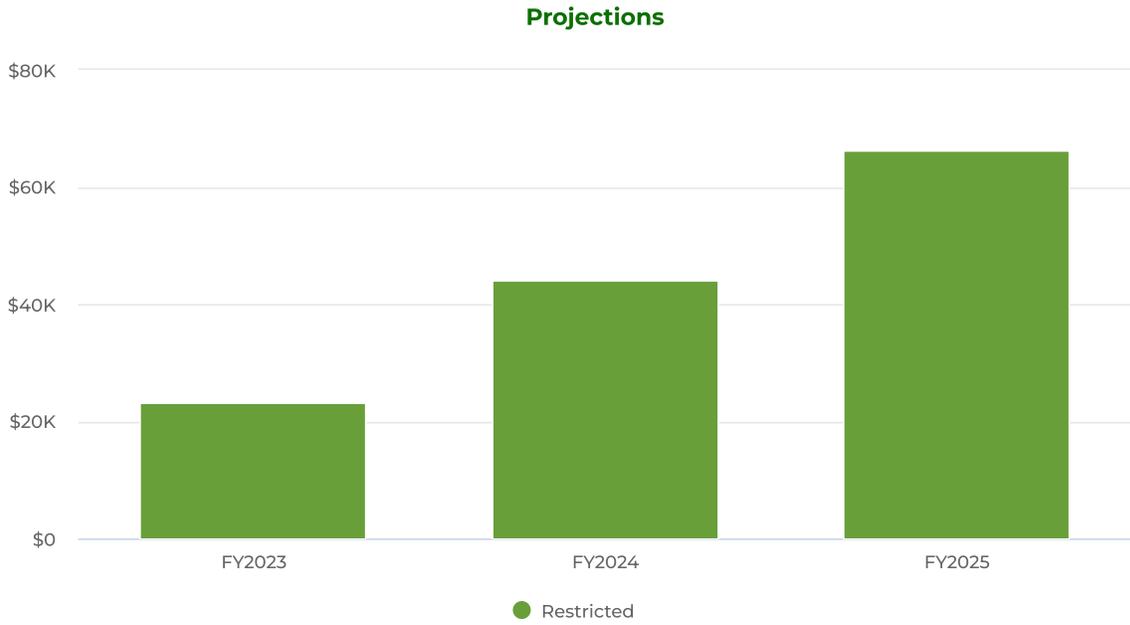


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Contractual	\$750.00	\$750.00	\$765.00	\$750.00	-2%
Total Expense Objects:	\$750.00	\$750.00	\$765.00	\$750.00	-2%

Fund Balance



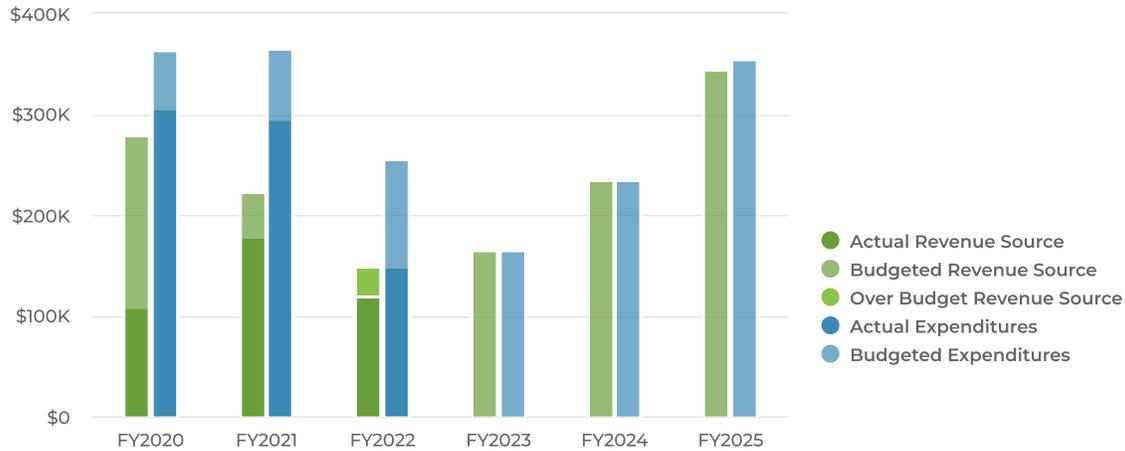
Financial Summary	FY2024	FY2025	% Change
Fund Balance	—	—	
Restricted	\$44,113	\$66,163	50%
Total Fund Balance:	\$44,113	\$66,163	50%



The City's Riverfront Fund is used to provide funding for necessary improvements and operational needs for City owned properties on the Riverfront.

Summary

The City of Peoria is projecting \$345K of revenue in FY2025, which represents a 46.2% increase over the prior year. Budgeted expenditures are projected to increase by 50.4% or \$119K to \$355K in FY2025.



RIVERFRONT Comprehensive Summary

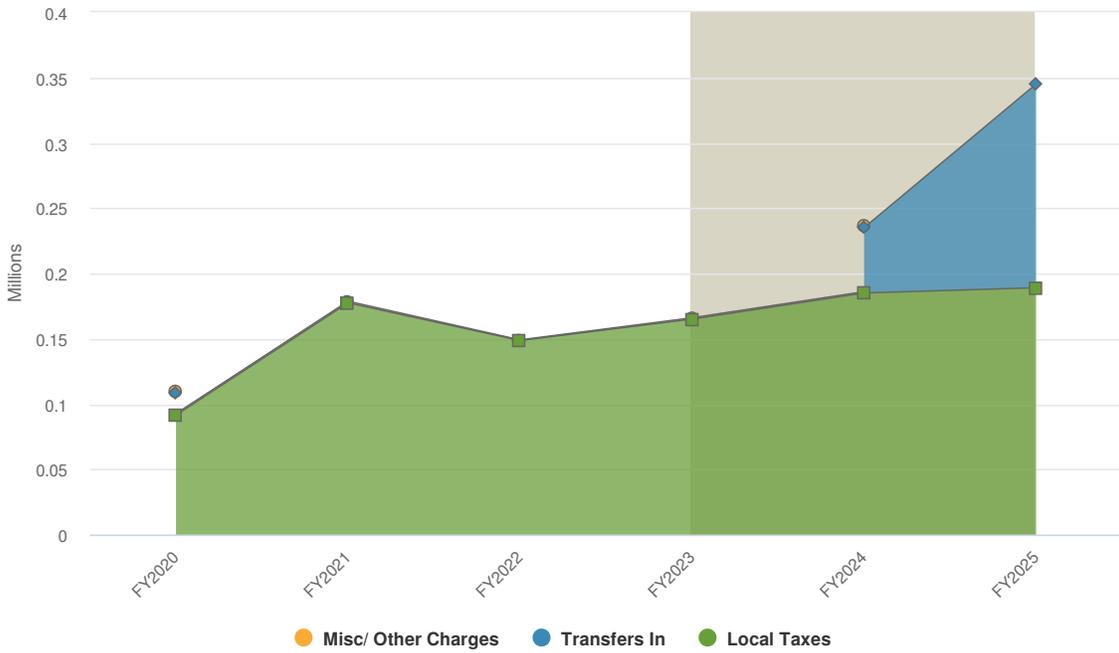
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	-\$78,333.00	-\$78,333.00	-\$184,333.00	-\$184,333.00
Revenues				
Local Taxes	\$185,000.00	\$189,000.00	\$188,700.00	\$189,000.00
Misc/ Other Charges	\$999.99	\$0.00	\$900.00	\$0.00
Transfers In	\$50,000.04	\$50,000.00	\$51,000.00	\$156,000.00
Total Revenues:	\$236,000.03	\$239,000.00	\$240,600.00	\$345,000.00
Expenditures				
Contractual	\$155,999.99	\$265,000.00	\$159,120.00	\$265,000.00
Capital Expense	\$80,000.00	\$80,000.00	\$81,600.00	\$90,000.00
Total Expenditures:	\$235,999.99	\$345,000.00	\$240,720.00	\$355,000.00
Total Revenues Less Expenditures:	\$0.04	-\$106,000.00	-\$120.00	-\$10,000.00
Ending Fund Balance:	-\$78,332.96	-\$184,333.00	-\$184,453.00	-\$194,333.00

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

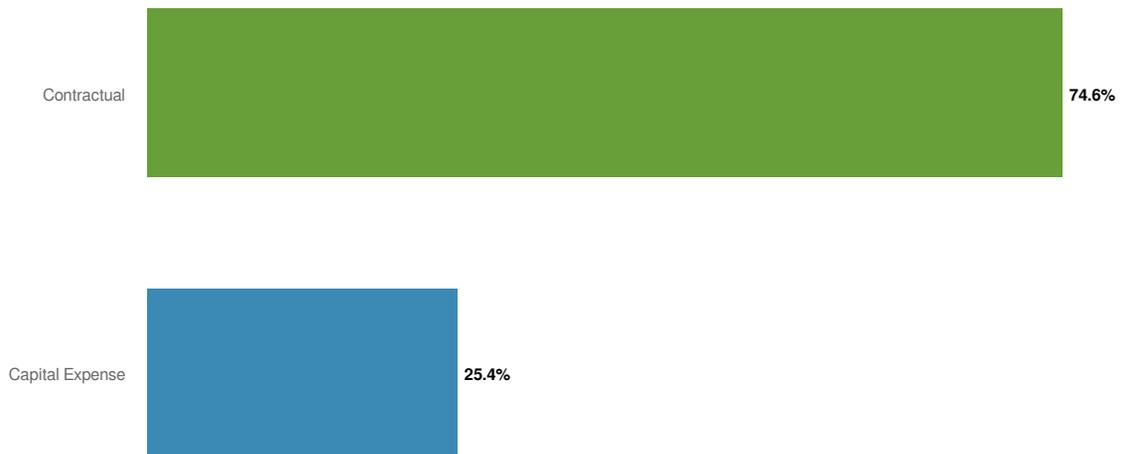
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$185,000.00	\$189,000.00	\$188,700.00	\$189,000.00	0.2%
Misc/ Other Charges	\$999.99	\$0.00	\$900.00	\$0.00	-100%
Transfers In	\$50,000.04	\$50,000.00	\$51,000.00	\$156,000.00	205.9%
Total Revenue Source:	\$236,000.03	\$239,000.00	\$240,600.00	\$345,000.00	43.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

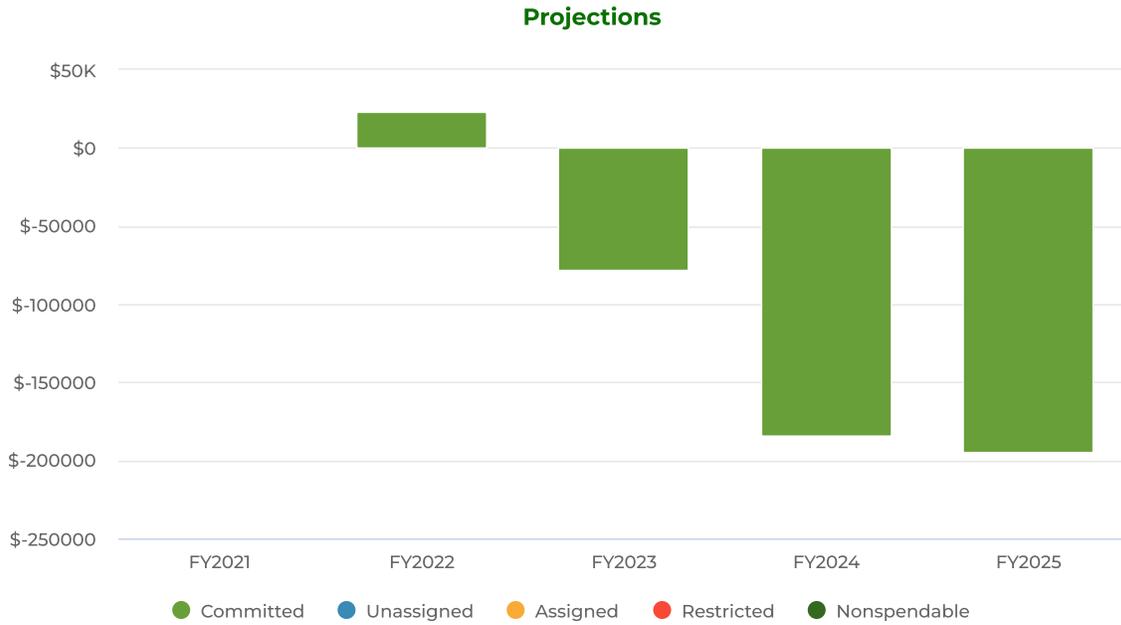


Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Contractual	\$155,999.99	\$265,000.00	\$159,120.00	\$265,000.00	66.5%
Capital Expense	\$80,000.00	\$80,000.00	\$81,600.00	\$90,000.00	10.3%
Total Expense Objects:	\$235,999.99	\$345,000.00	\$240,720.00	\$355,000.00	47.5%

Fund Balance



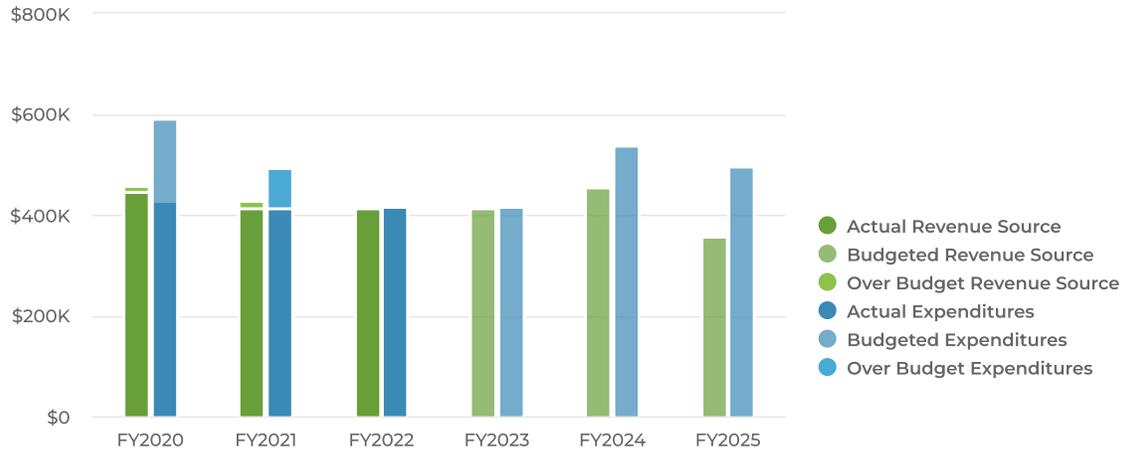
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$-184,333	\$-194,333
Restricted	\$0	\$0
Nonspendable	\$0	\$0
Total Fund Balance:	\$-184,333	\$-194,333



This fund is used to account for user fees which relate to the operation of the City-County landfill.

Summary

The City of Peoria is projecting \$360K of revenue in FY2025, which represents a 21.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 7.6% or \$41K to \$498K in FY2025.



SOLID WASTE / LANDFILL Comprehensive Summary

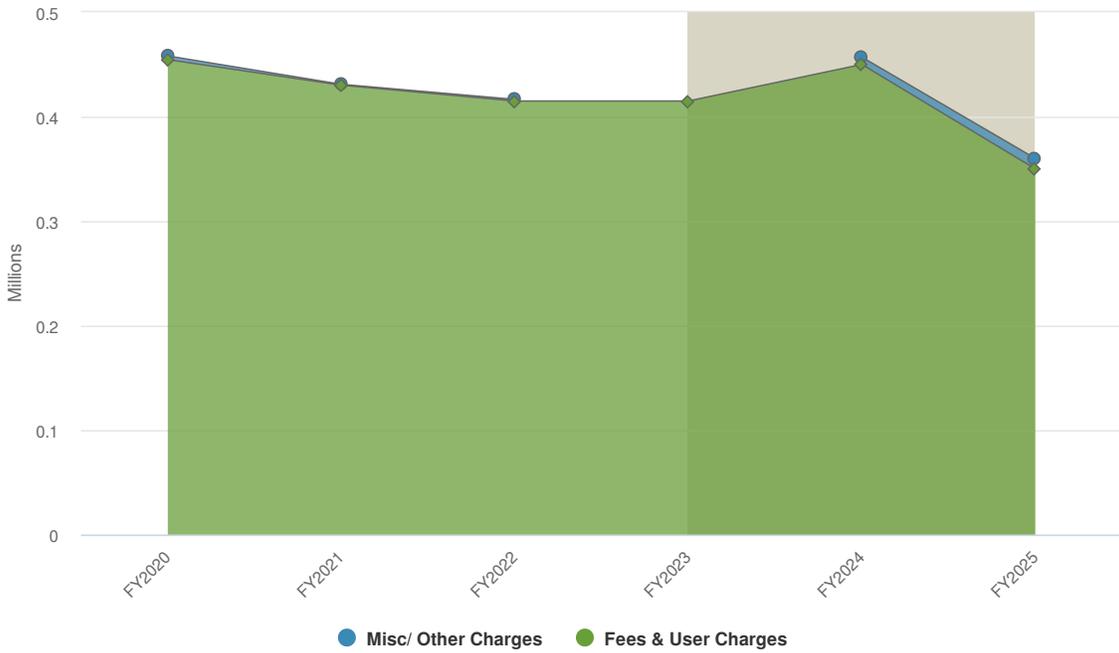
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$224,591.00	\$224,591.00	\$445,591.00	\$445,591.00
Revenues				
Fees & User Charges	\$450,000.01	\$750,000.00	\$459,000.00	\$350,000.00
Misc/ Other Charges	\$7,000.01	\$10,000.00	\$6,300.00	\$10,000.00
Total Revenues:	\$457,000.02	\$760,000.00	\$465,300.00	\$360,000.00
Expenditures				
Contractual	\$12,999.99	\$13,000.00	\$13,260.00	\$3,000.00
Capital Expense	\$449,999.98	\$450,000.00	\$459,000.00	\$460,000.00
Transfers Out	\$76,000.00	\$76,000.00	\$77,520.00	\$35,000.00
Total Expenditures:	\$538,999.97	\$539,000.00	\$549,780.00	\$498,000.00
Total Revenues Less Expenditures:	-\$81,999.95	\$221,000.00	-\$84,480.00	-\$138,000.00
Ending Fund Balance:	\$142,591.05	\$445,591.00	\$361,111.00	\$307,591.00

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

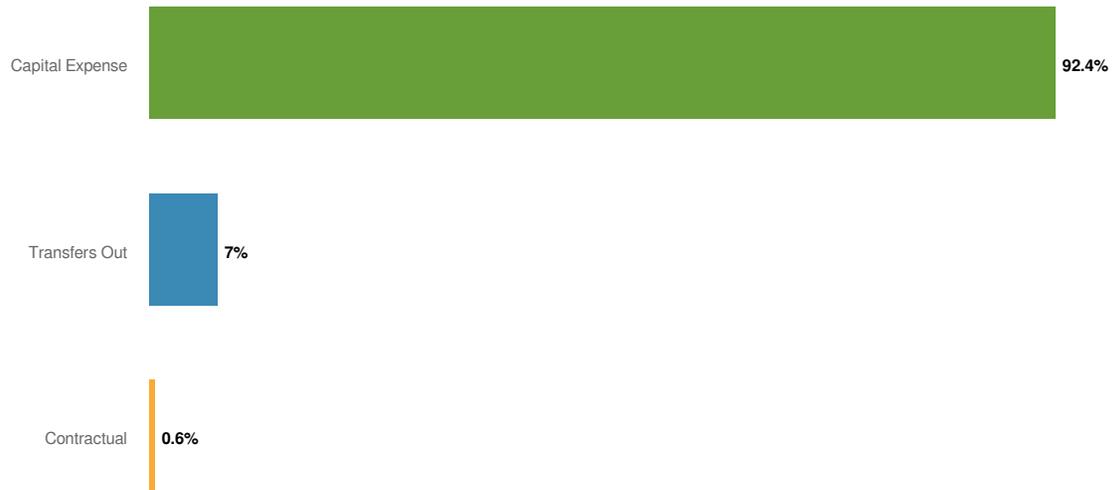
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



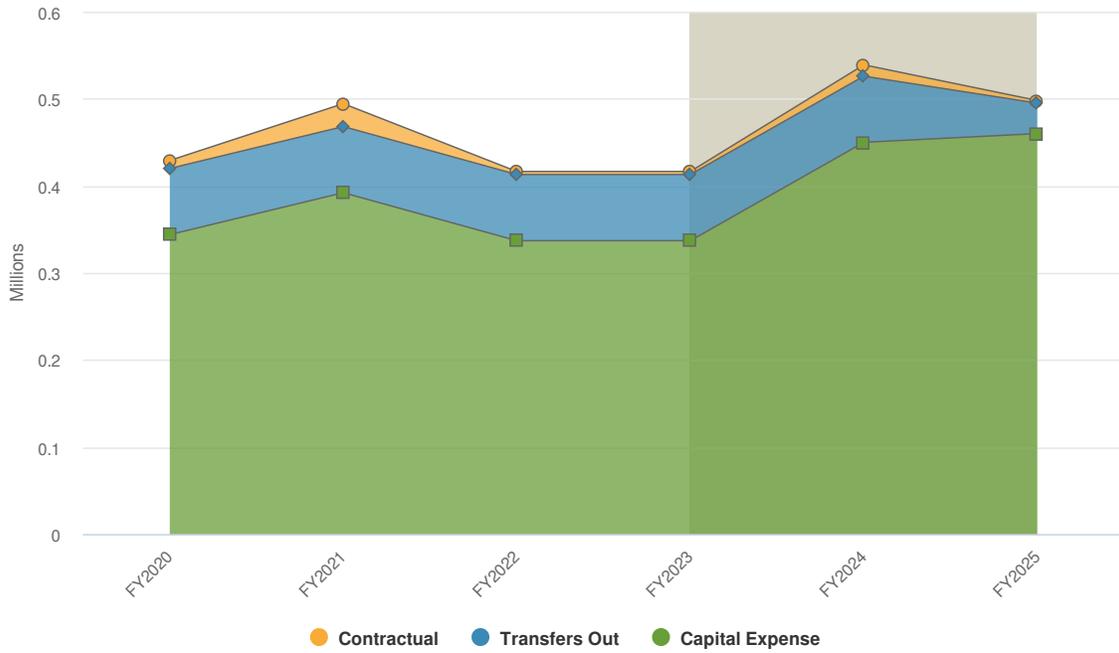
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Fees & User Charges	\$450,000.01	\$750,000.00	\$459,000.00	\$350,000.00	-23.7%
Misc/ Other Charges	\$7,000.01	\$10,000.00	\$6,300.00	\$10,000.00	58.7%
Total Revenue Source:	\$457,000.02	\$760,000.00	\$465,300.00	\$360,000.00	-22.6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



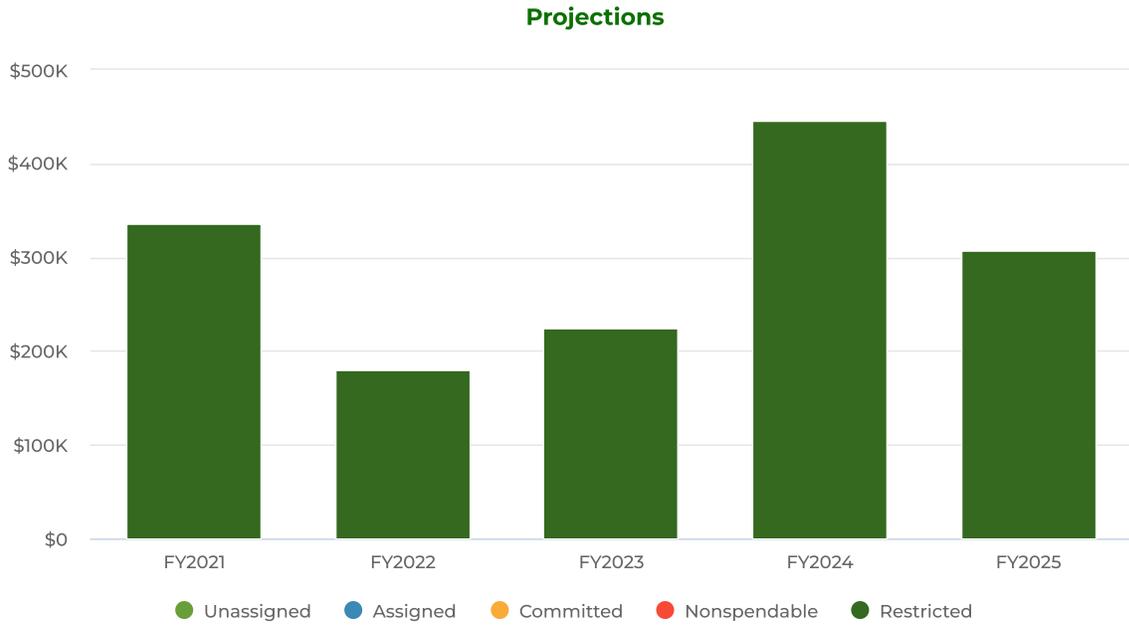
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Contractual	\$12,999.99	\$13,000.00	\$13,260.00	\$3,000.00	-77.4%
Capital Expense	\$449,999.98	\$450,000.00	\$459,000.00	\$460,000.00	0.2%
Transfers Out	\$76,000.00	\$76,000.00	\$77,520.00	\$35,000.00	-54.9%
Total Expense Objects:	\$538,999.97	\$539,000.00	\$549,780.00	\$498,000.00	-9.4%

Fund Balance



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$445,591	\$307,591
Nonspendable	\$0	\$0
Total Fund Balance:	\$445,591	\$307,591

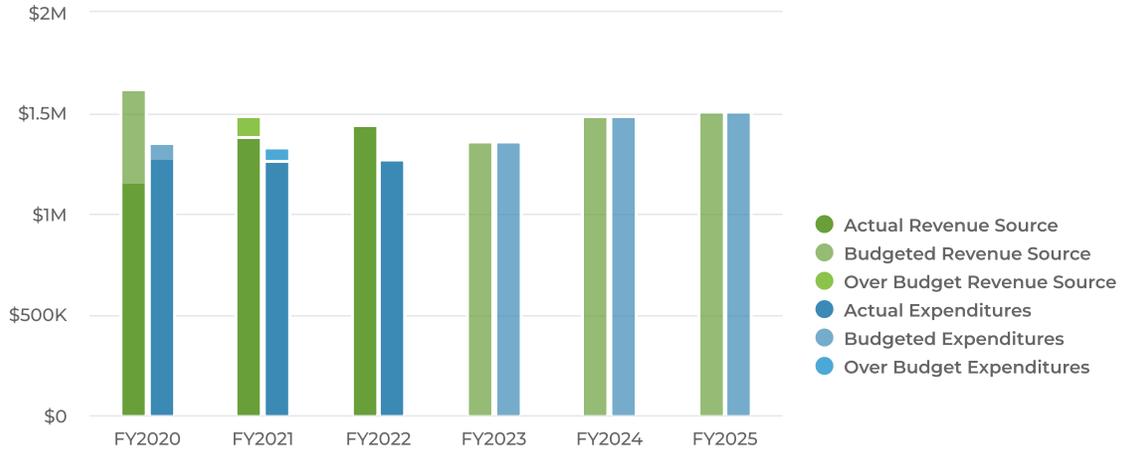


Special Service Area (SSA) Funds

Special service area (SSA) financing is a taxing mechanism used by a municipality to finance additional services, improvements, or facilities desired in a certain portion of its jurisdiction. The properties who benefit from the improvements have a dedicated tax levy created against those properties to pay for those improvements.

Summary

The City of Peoria is projecting \$1.51M of revenue in FY2025, which represents a 1.5% increase over the prior year. Budgeted expenditures are projected to increase by 1.5% or \$22.2K to \$1.51M in FY2025.



Special Service Area (SSA) Funds Comprehensive Summary

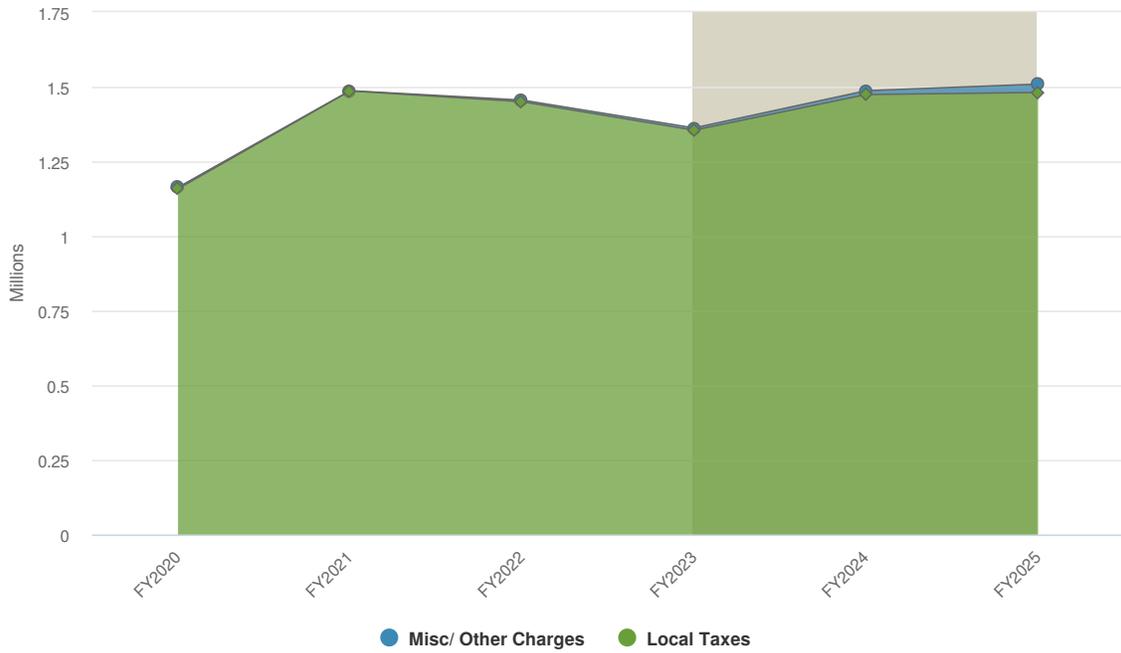
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$662,666.08	\$662,666.08	\$725,354.14	\$725,354.14
Revenues				
Local Taxes	\$1,473,965.03	\$1,543,495.00	\$1,503,444.30	\$1,480,965.00
Misc/ Other Charges	\$12,999.98	\$28,400.00	\$11,700.00	\$28,200.00
Total Revenues:	\$1,486,965.01	\$1,571,895.00	\$1,515,144.30	\$1,509,165.00
Expenditures				
Capital Expense	\$689,060.02	\$711,301.94	\$702,841.20	\$709,060.00
Debt service	\$797,905.00	\$797,905.00	\$813,863.10	\$800,105.00
Total Expenditures:	\$1,486,965.02	\$1,509,206.94	\$1,516,704.30	\$1,509,165.00
Total Revenues Less Expenditures:	-\$0.01	\$62,688.06	-\$1,560.00	\$0.00
Ending Fund Balance:	\$662,666.07	\$725,354.14	\$723,794.14	\$725,354.14

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



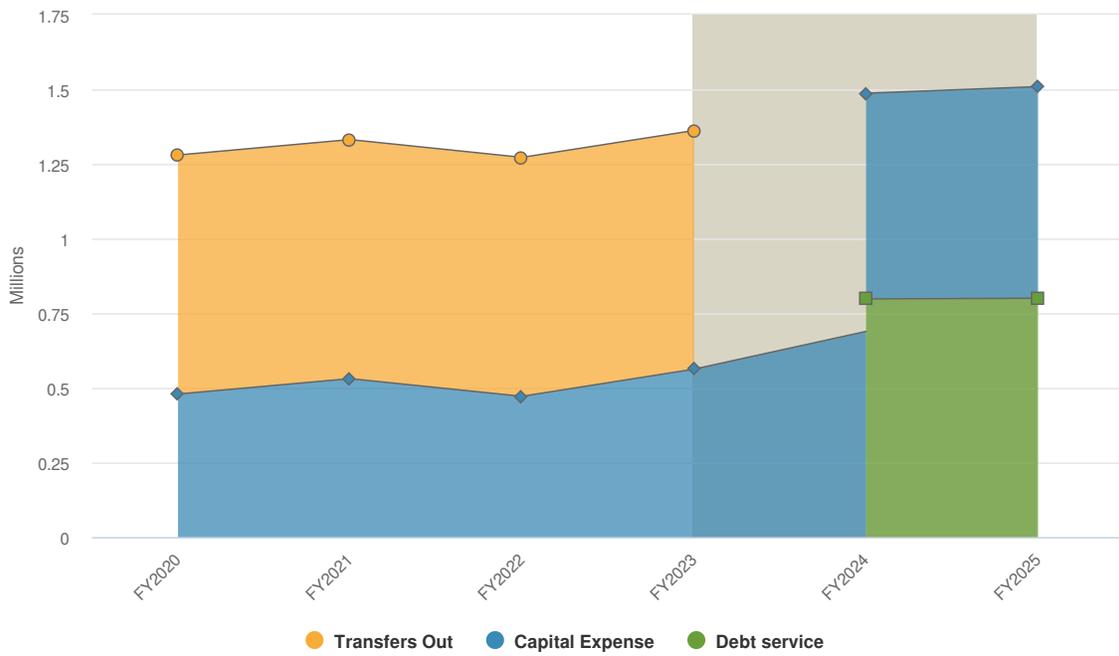
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$1,473,965.03	\$1,543,495.00	\$1,503,444.30	\$1,480,965.00	-1.5%
Misc/ Other Charges	\$12,999.98	\$28,400.00	\$11,700.00	\$28,200.00	141%
Total Revenue Source:	\$1,486,965.01	\$1,571,895.00	\$1,515,144.30	\$1,509,165.00	-0.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

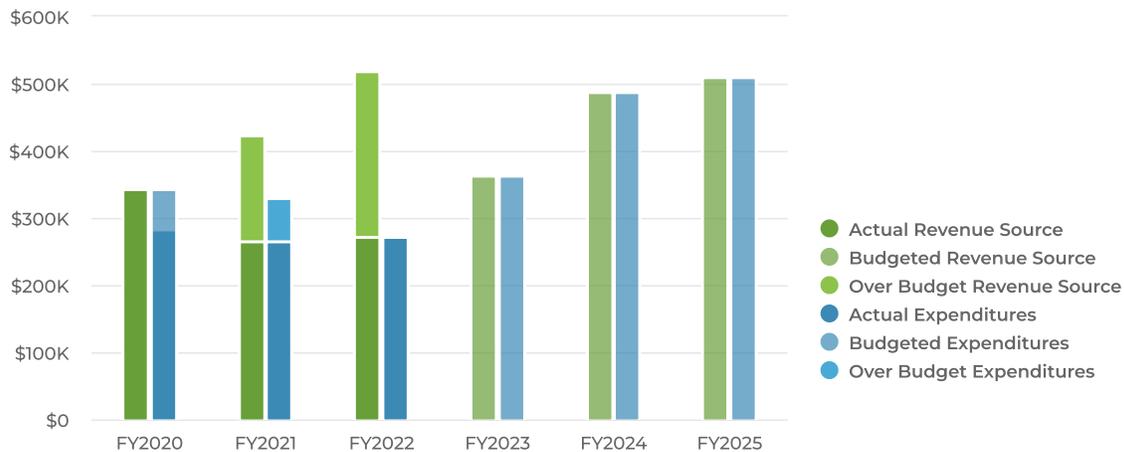


Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Capital Expense	\$689,060.02	\$711,301.94	\$702,841.20	\$709,060.00	0.9%
Debt service	\$797,905.00	\$797,905.00	\$813,863.10	\$800,105.00	-1.7%
Total Expense Objects:	\$1,486,965.02	\$1,509,206.94	\$1,516,704.30	\$1,509,165.00	-0.5%

Summary

The City of Peoria is projecting \$511K of revenue in FY2025, which represents a 4.7% increase over the prior year. Budgeted expenditures are projected to increase by 4.7% or \$23K to \$511K in FY2025.



Westlake Fund Comprehensive Summary

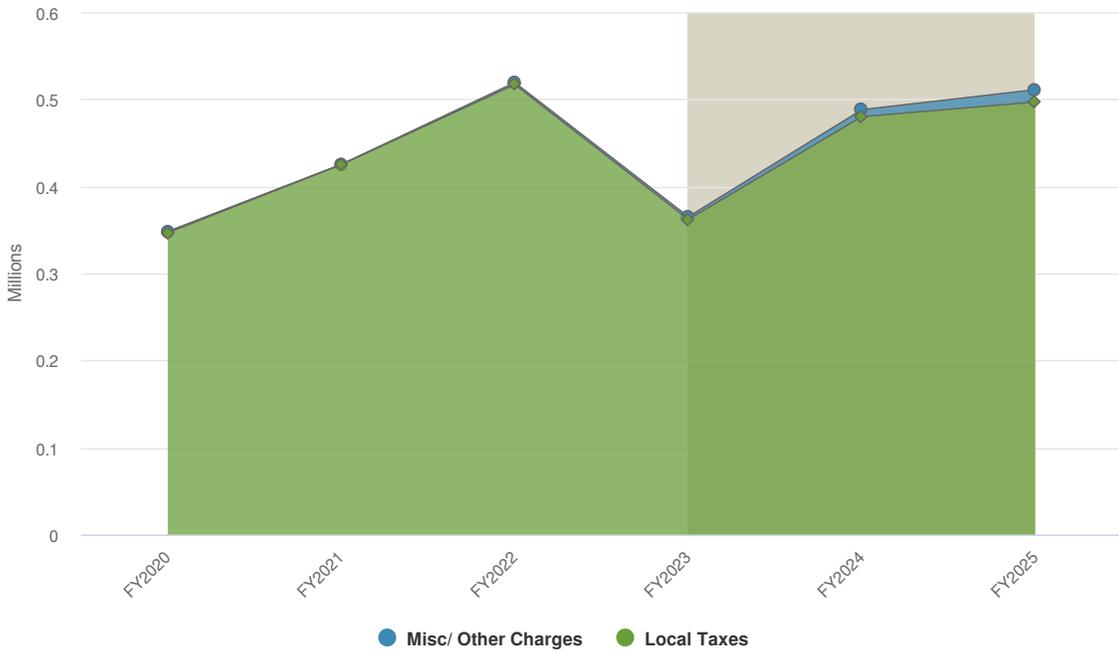
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$400,465.90	\$400,465.90	\$426,423.96	\$426,423.96
Revenues				
Local Taxes	\$480,000.01	\$522,000.00	\$489,600.00	\$496,800.00
Misc/ Other Charges	\$8,000.00	\$14,200.00	\$7,200.00	\$14,200.00
Total Revenues:	\$488,000.01	\$536,200.00	\$496,800.00	\$511,000.00
Expenditures				
Capital Expense	\$488,000.01	\$510,241.94	\$497,760.00	\$511,000.00
Total Expenditures:	\$488,000.01	\$510,241.94	\$497,760.00	\$511,000.00
Total Revenues Less Expenditures:	\$0.00	\$25,958.06	-\$960.00	\$0.00
Ending Fund Balance:	\$400,465.90	\$426,423.96	\$425,463.96	\$426,423.96

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$480,000.01	\$522,000.00	\$489,600.00	\$496,800.00	1.5%
Misc/ Other Charges	\$8,000.00	\$14,200.00	\$7,200.00	\$14,200.00	97.2%
Total Revenue Source:	\$488,000.01	\$536,200.00	\$496,800.00	\$511,000.00	2.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

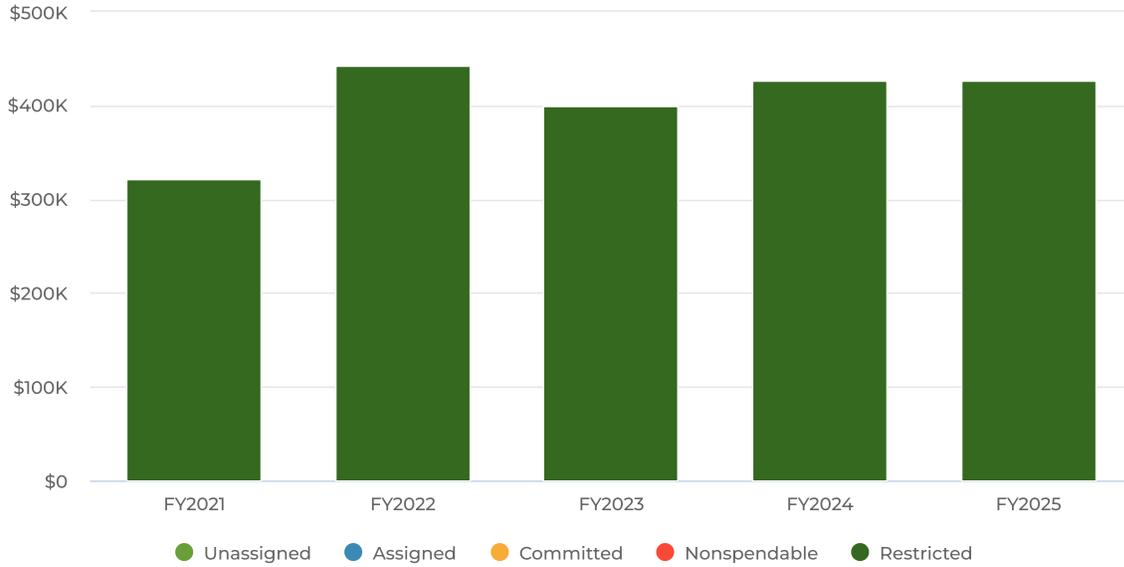


Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Capital Expense	\$488,000.01	\$510,241.94	\$497,760.00	\$511,000.00	2.7%
Total Expense Objects:	\$488,000.01	\$510,241.94	\$497,760.00	\$511,000.00	2.7%

Fund Balance

Projections



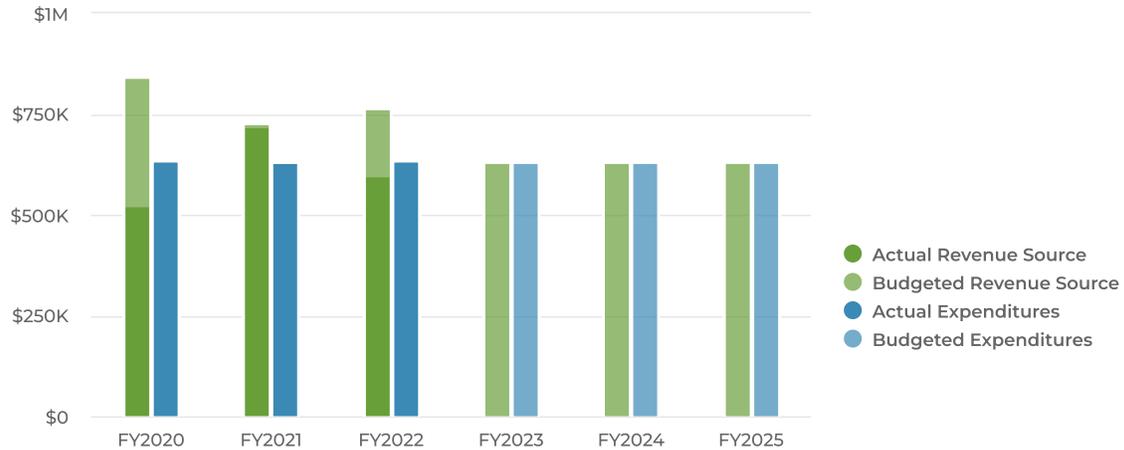
Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$426,424	\$426,424
Nonspendable	\$0	\$0
Total Fund Balance:	\$426,424	\$426,424



The Sports Complex SSA was created to support the creation of the Louisville Slugger sport complex.

Summary

The City of Peoria is projecting \$634.54K of revenue in FY2025, which represents a 0.1% increase over the prior year. Budgeted expenditures are projected to increase by 0.1% or \$800 to \$634.54K in FY2025.



Sports Complex Fund Comprehensive Summary

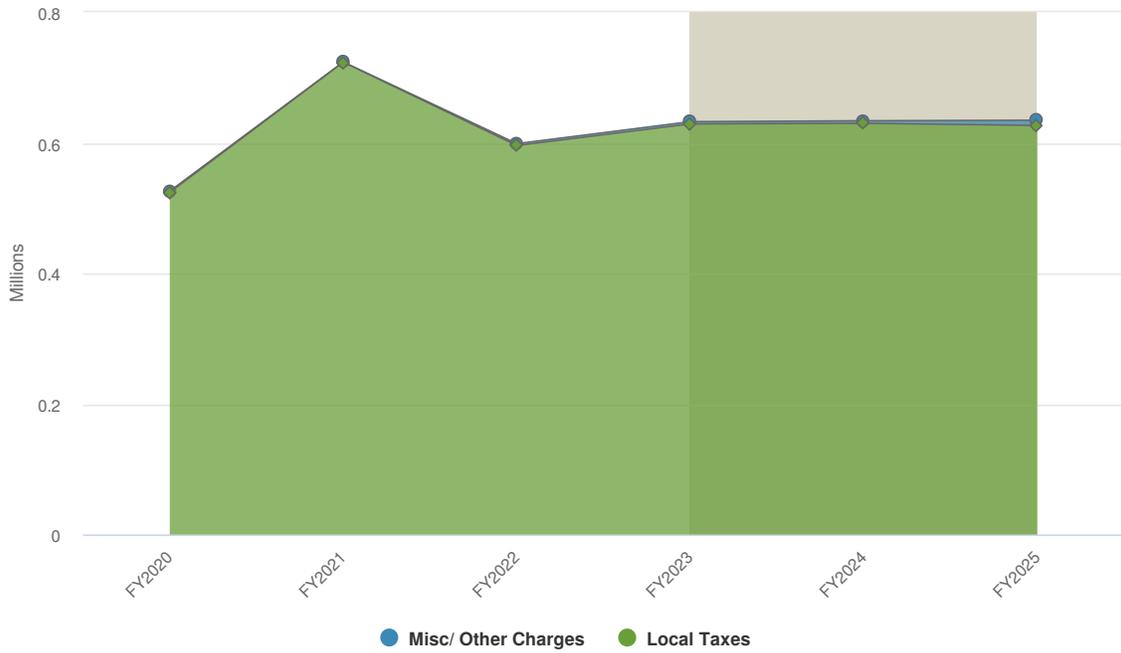
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$141,742.06	\$141,742.06	\$141,742.06	\$141,742.06
Revenues				
Local Taxes	\$629,735.00	\$625,735.00	\$642,329.70	\$626,535.00
Misc/ Other Charges	\$3,999.99	\$8,000.00	\$3,600.00	\$8,000.00
Total Revenues:	\$633,734.99	\$633,735.00	\$645,929.70	\$634,535.00
Expenditures				
Debt service	\$633,735.00	\$633,735.00	\$646,409.70	\$634,535.00
Total Expenditures:	\$633,735.00	\$633,735.00	\$646,409.70	\$634,535.00
Total Revenues Less Expenditures:	-\$0.01	\$0.00	-\$480.00	\$0.00
Ending Fund Balance:	\$141,742.05	\$141,742.06	\$141,262.06	\$141,742.06

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					

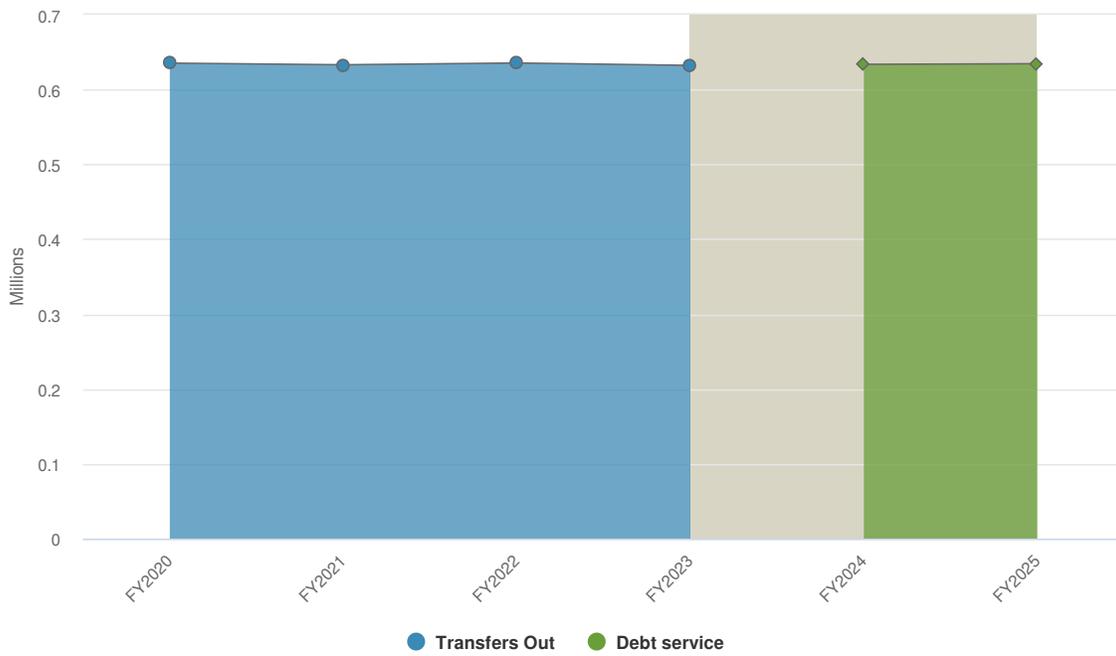
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$629,735.00	\$625,735.00	\$642,329.70	\$626,535.00	-2.5%
Misc/ Other Charges	\$3,999.99	\$8,000.00	\$3,600.00	\$8,000.00	122.2%
Total Revenue Source:	\$633,734.99	\$633,735.00	\$645,929.70	\$634,535.00	-1.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

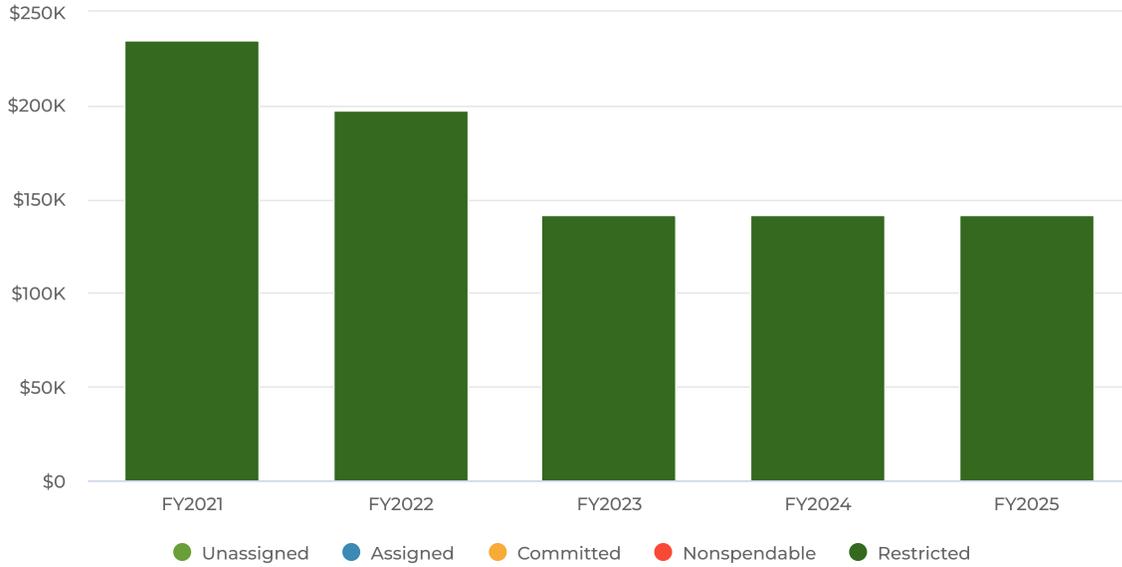


Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Debt service	\$633,735.00	\$633,735.00	\$646,409.70	\$634,535.00	-1.8%
Total Expense Objects:	\$633,735.00	\$633,735.00	\$646,409.70	\$634,535.00	-1.8%

Fund Balance

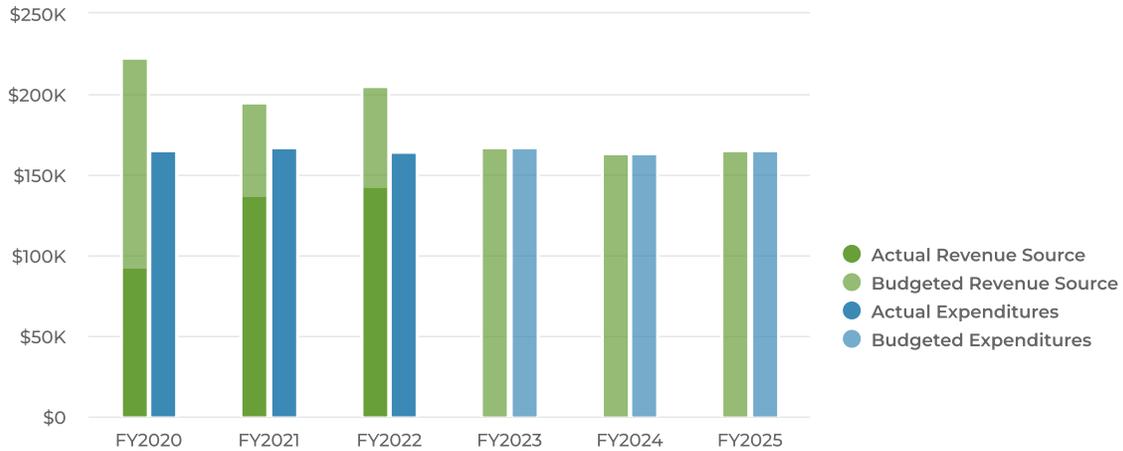
Projections



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$141,742	\$141,742
Nonspendable	\$0	\$0
Total Fund Balance:	\$141,742	\$141,742

Summary

The City of Peoria is projecting \$165.57K of revenue in FY2025, which represents a 0.9% increase over the prior year. Budgeted expenditures are projected to increase by 0.9% or \$1.4K to \$165.57K in FY2025.



Holiday Inn Fund Comprehensive Summary

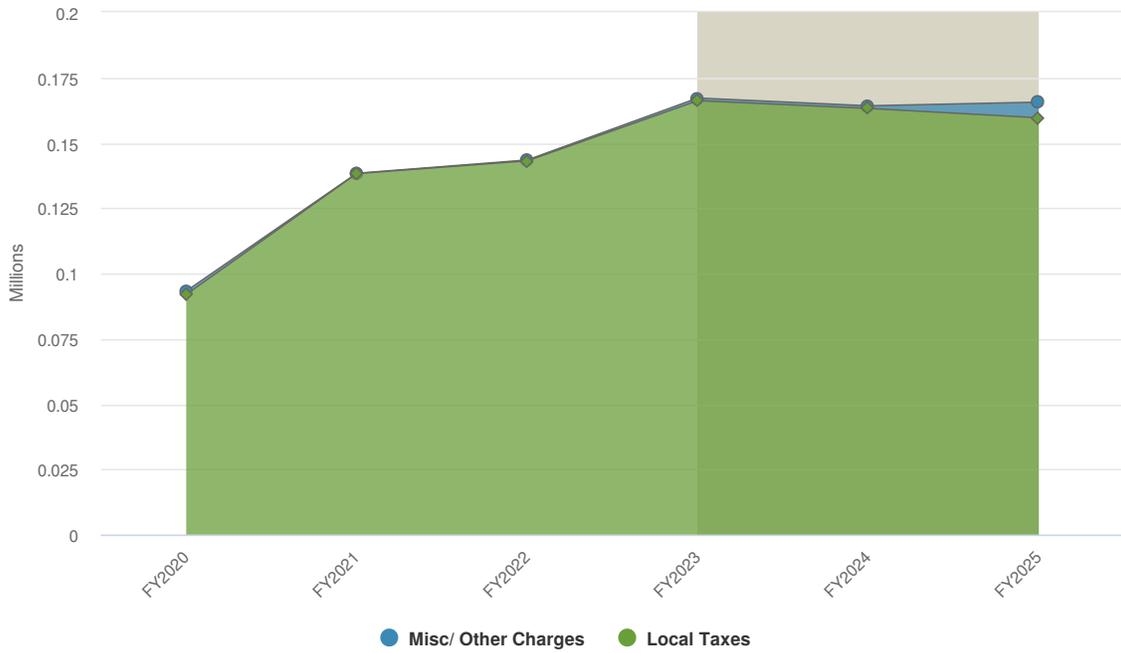
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	\$120,538.23	\$120,538.23	\$157,268.23	\$157,268.23
Revenues				
Local Taxes	\$163,170.03	\$194,700.00	\$166,433.40	\$159,570.00
Misc/ Other Charges	\$999.99	\$6,200.00	\$900.00	\$6,000.00
Total Revenues:	\$164,170.02	\$200,900.00	\$167,333.40	\$165,570.00
Expenditures				
Debt service	\$164,170.00	\$164,170.00	\$167,453.40	\$165,570.00
Total Expenditures:	\$164,170.00	\$164,170.00	\$167,453.40	\$165,570.00
Total Revenues Less Expenditures:	\$0.02	\$36,730.00	-\$120.00	\$0.00
Ending Fund Balance:	\$120,538.25	\$157,268.23	\$157,148.23	\$157,268.23

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



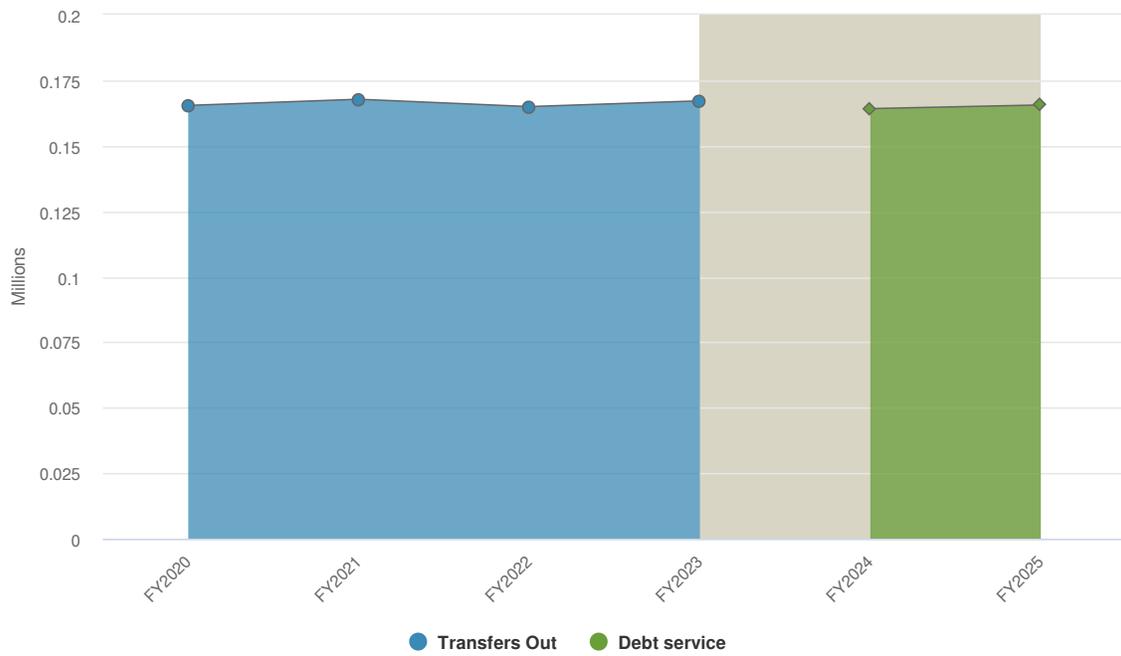
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$163,170.03	\$194,700.00	\$166,433.40	\$159,570.00	-4.1%
Misc/ Other Charges	\$999.99	\$6,200.00	\$900.00	\$6,000.00	566.7%
Total Revenue Source:	\$164,170.02	\$200,900.00	\$167,333.40	\$165,570.00	-1.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



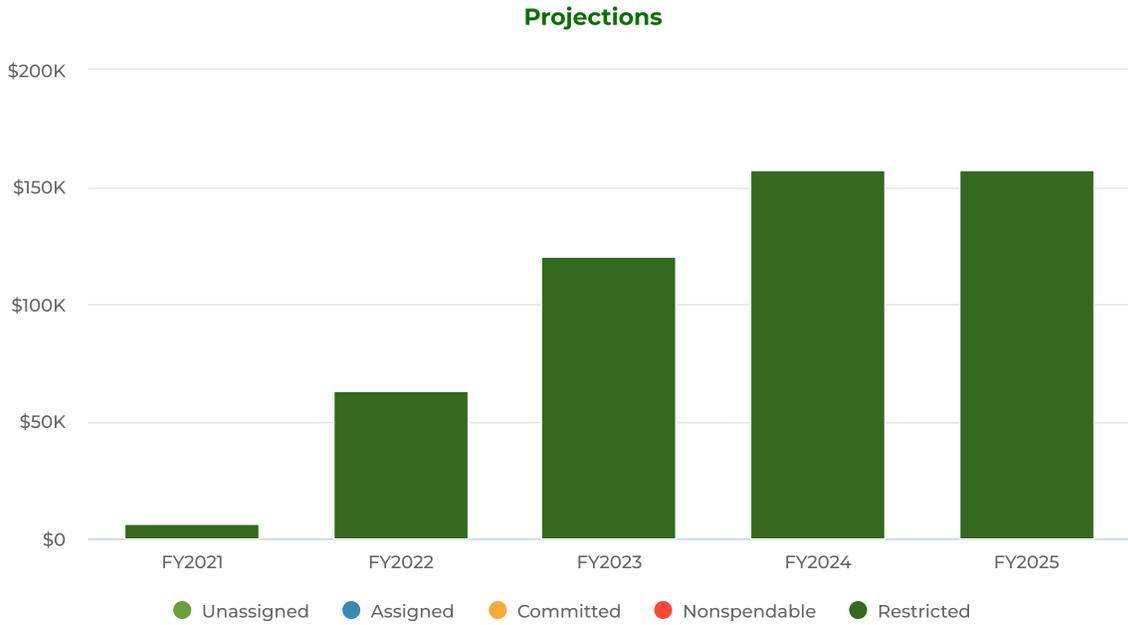
Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Debt service	\$164,170.00	\$164,170.00	\$167,453.40	\$165,570.00	-1.1%
Total Expense Objects:	\$164,170.00	\$164,170.00	\$167,453.40	\$165,570.00	-1.1%

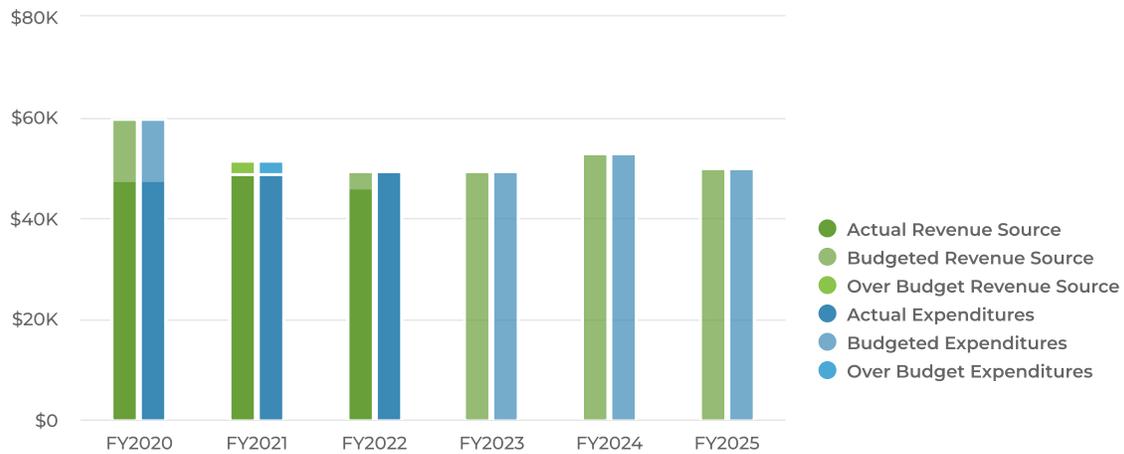
Fund Balance



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$157,268	\$157,268
Nonspendable	\$0	\$0
Total Fund Balance:	\$157,268	\$157,268

Summary

The City of Peoria is projecting \$50K of revenue in FY2025, which represents a 5.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 5.7% or \$3K to \$50K in FY2025.



Portillo's Fund Comprehensive Summary

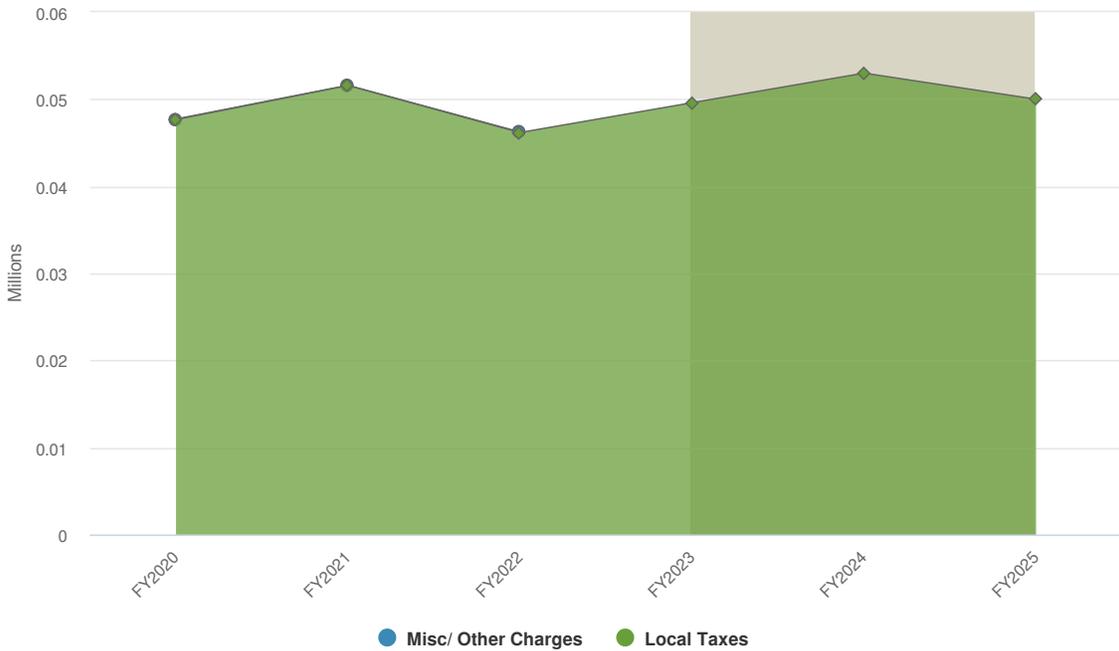
Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed
Beginning Fund Balance:	-\$3,205.78	-\$3,205.78	-\$3,205.78	-\$3,205.78
Revenues				
Local Taxes	\$53,000.00	\$53,000.00	\$54,060.00	\$50,000.00
Total Revenues:	\$53,000.00	\$53,000.00	\$54,060.00	\$50,000.00
Expenditures				
Capital Expense	\$53,000.01	\$53,000.00	\$54,060.00	\$50,000.00
Total Expenditures:	\$53,000.01	\$53,000.00	\$54,060.00	\$50,000.00
Total Revenues Less Expenditures:	-\$0.01	\$0.00	\$0.00	\$0.00
Ending Fund Balance:	-\$3,205.79	-\$3,205.78	-\$3,205.78	-\$3,205.78

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Revenue Source					



Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Local Taxes	\$53,000.00	\$53,000.00	\$54,060.00	\$50,000.00	-7.5%
Total Revenue Source:	\$53,000.00	\$53,000.00	\$54,060.00	\$50,000.00	-7.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

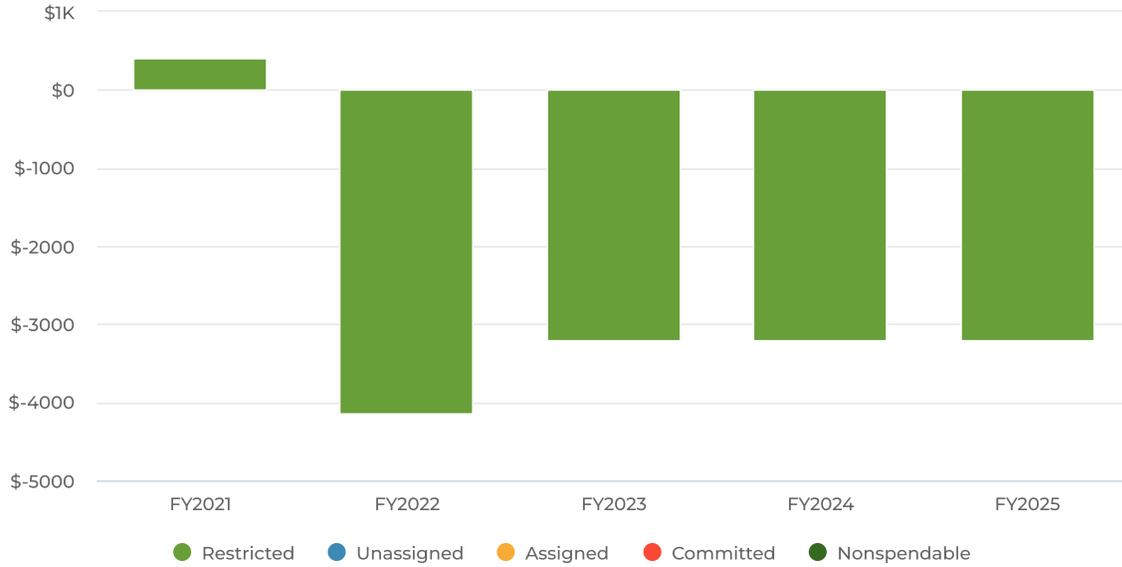


Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Capital Expense	\$53,000.01	\$53,000.00	\$54,060.00	\$50,000.00	-7.5%
Total Expense Objects:	\$53,000.01	\$53,000.00	\$54,060.00	\$50,000.00	-7.5%

Fund Balance

Projections



Financial Summary	FY2024	FY2025
Fund Balance	—	—
Unassigned	\$0	\$0
Assigned	\$0	\$0
Committed	\$0	\$0
Restricted	\$-3,206	\$-3,206
Nonspendable	\$0	\$0
Total Fund Balance:	\$-3,206	\$-3,206

DEPARTMENTS

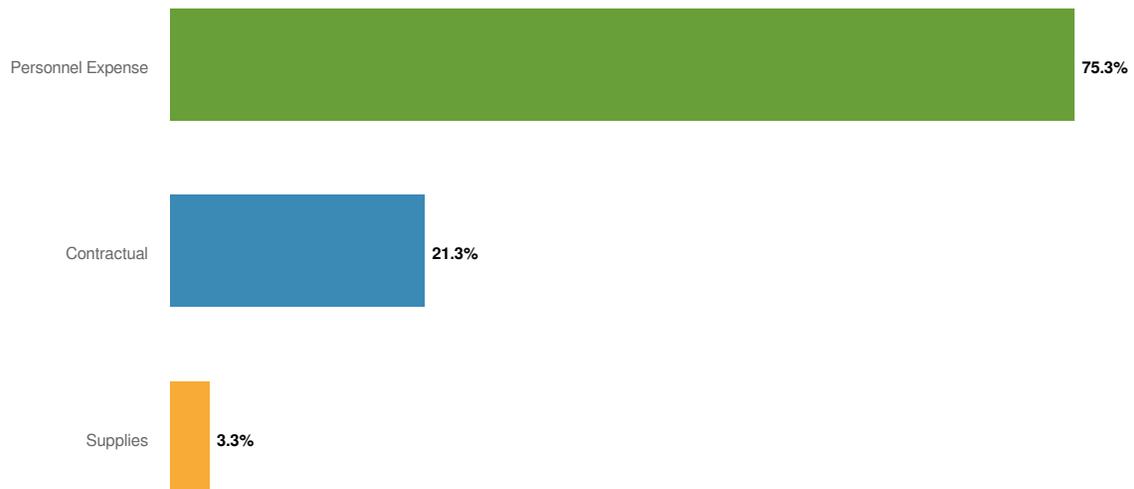


City Council

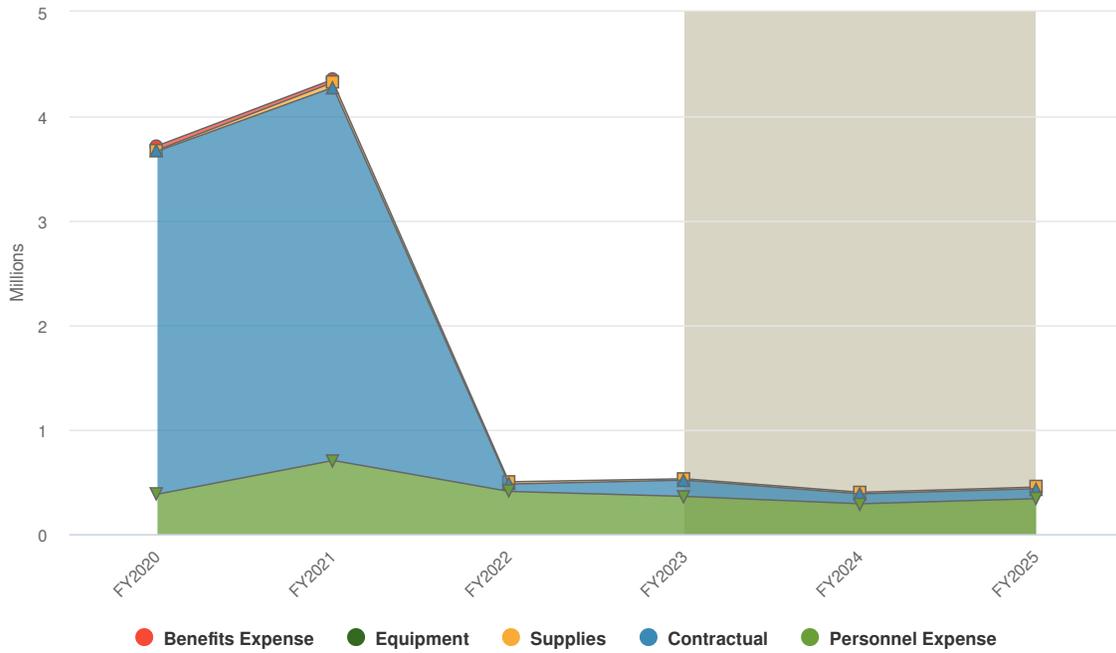
The Peoria City Council is comprised of the Mayor (elected city-wide) and five council members who represent their respective districts and five at-large council members who are elected city-wide. These officials serve four-year terms with elections staggered every two years. As the legislative body, the Council meets at least twice a month to make policy decisions, approve spending, and vote on various actions that affect the city. The City Council appoints community members to boards and commissions and appoints a City Manager who serves as the Chief Administrative Officer responsible for the management and operation of all city departments.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$290,718.97	\$360,240.00	\$297,983.71	\$339,269.96	13.9%
Benefits Expense	\$0.00	\$39,000.00	\$0.00	\$0.00	0%
Contractual	\$95,059.98	\$111,552.00	\$96,961.20	\$96,000.00	-1%
Supplies	\$15,000.00	\$26,600.00	\$15,300.00	\$15,000.00	-2%
Total Expense Objects:	\$400,778.95	\$537,392.00	\$410,244.91	\$450,269.96	9.8%

City Manager



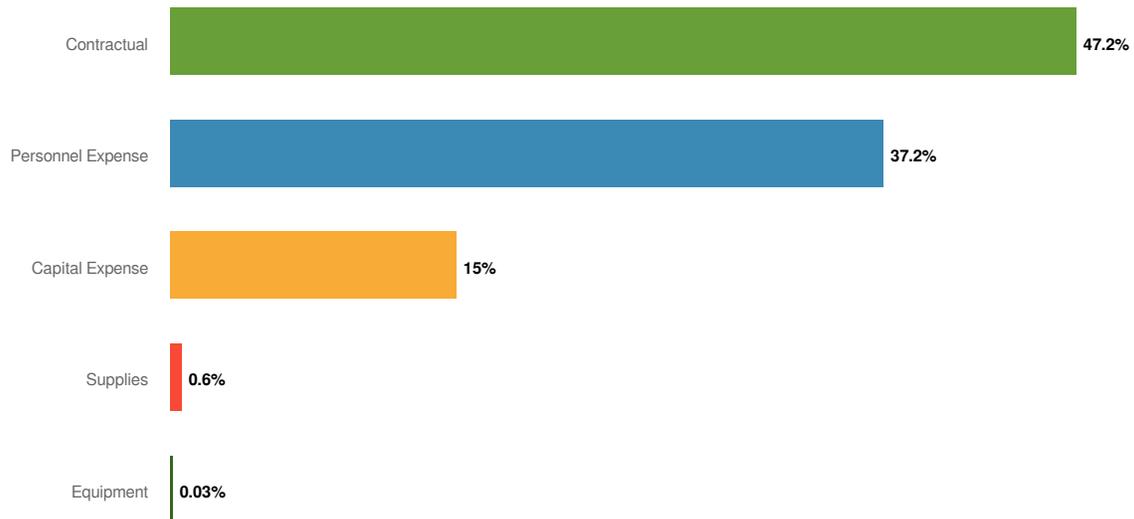
Patrick Ulrich
City Manager

The City Manager is the chief administrative officer of the Peoria City government. He is appointed by and directly responsible to the City Council. The Manager is appointed on the basis of his executive and administrative qualifications and his experience and education in municipal affairs. As the administrative head of the city, the Manager makes recommendations to and implements the policies of the Council.

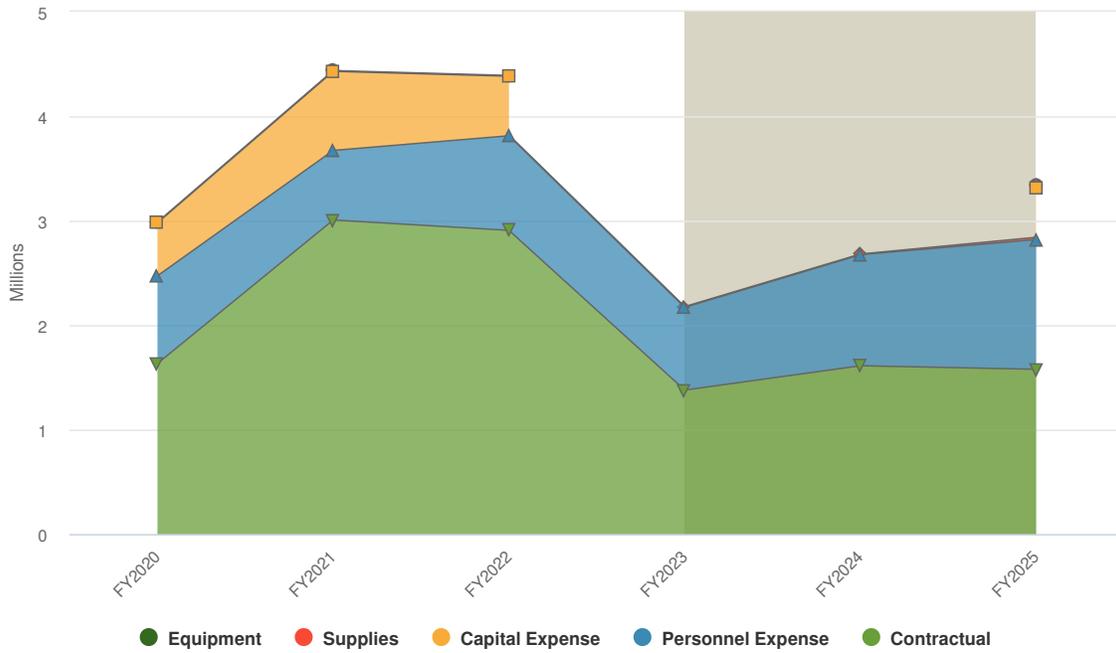
Economic Development and Communications are included in the City Manager's budget. The proposed 2025 budget also includes funds for a community survey to be conducted Mid-2025.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$1,062,934.63	\$1,188,824.67	\$1,084,507.92	\$1,242,237.79	14.5%
Contractual	\$1,611,610.15	\$2,215,100.90	\$1,235,532.25	\$1,577,375.04	27.7%
Supplies	\$6,294.44	\$22,450.00	\$6,363.30	\$21,300.00	234.7%
Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00	N/A
Capital Expense	\$0.00	\$887,500.00	\$0.00	\$500,000.00	N/A
Total Expense Objects:	\$2,680,839.22	\$4,313,875.57	\$2,326,403.47	\$3,341,912.83	43.7%

City Manager's Office Department Goals

Priority	Department Goal	Budget Area of Responsibility
	Ensuring the City has the resources necessary to perform essential functions and the ability to address the Strategic Priorities.	Expense-General Fund
	Fostering a supportive business environment for local businesses.	Expense-General Fund
	Utilize social media to focus regular posts on Peoria's history, people, businesses, non-profits, and neighborhoods.	Expense-General Fund
	Identify five (5) neighborhoods in the city, create collateral about the neighborhood's amenities, and provide them to area realtors.	Expense-Personnel
	Collaborate with Riverfront partners and identify programs and funding mechanisms to develop the Riverfront as a downtown destination.	Expense-General Fund
	Collaborate with Economic Development Community Partners in order to increase program utilization through gap funding for programs.	Expense-General Fund

Human Resources

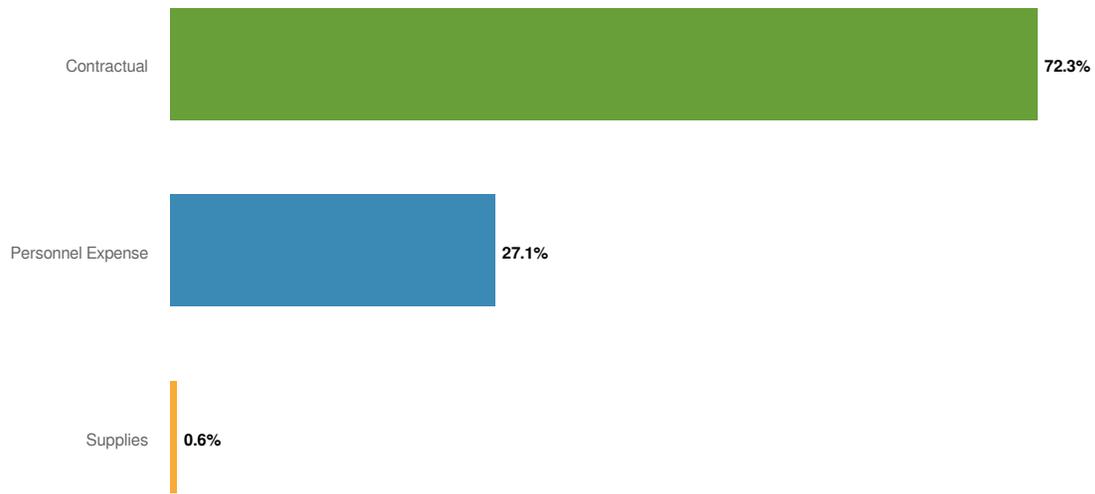
Kimberly Richardson

Interim HR Director

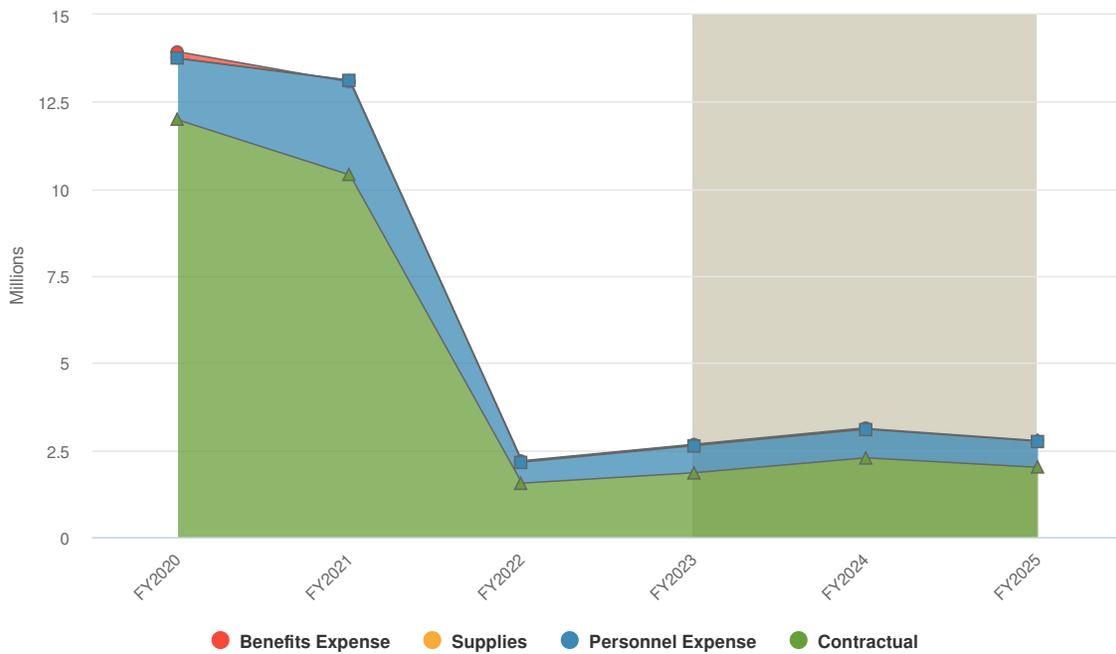
The Human Resources Department budget is used to support all City agencies and personnel. Services include recruitment and placement, testing, labor relations, employee relations, grievances, appeals, classification, compensation, benefits, worker's compensation, training, risk management and general liability. In addition, this year the payroll function was added to the Human Resources budget.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$821,262.53	\$756,344.29	\$841,619.14	\$749,785.15	-10.9%
Benefits Expense	\$21,000.00	\$30,816.00	\$21,420.00	\$0.00	-100%
Contractual	\$2,275,982.73	\$2,180,791.76	\$2,359,602.48	\$2,002,700.00	-15.1%
Supplies	\$21,529.89	\$16,630.00	\$21,960.60	\$16,000.00	-27.1%
Total Expense Objects:	\$3,139,775.15	\$2,984,582.05	\$3,244,602.22	\$2,768,485.15	-14.7%

HR Department Goals

Priority	Department Goal	Budget Area of Responsibility
	Create and implement a job readiness curriculum to be incorporated in the Mayor's Youth Program development days.	Personnel-General Fund
	Develop and complete an employee survey to gauge staff satisfaction levels and likely retention to create a benchmark for future goals.	Expense-General Fund

Finance

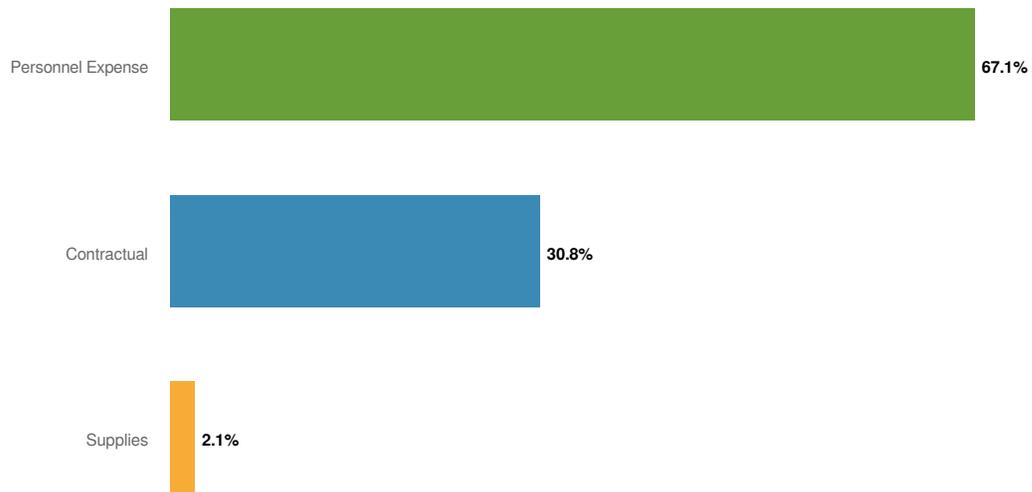


Kyle Cratty
Finance Director

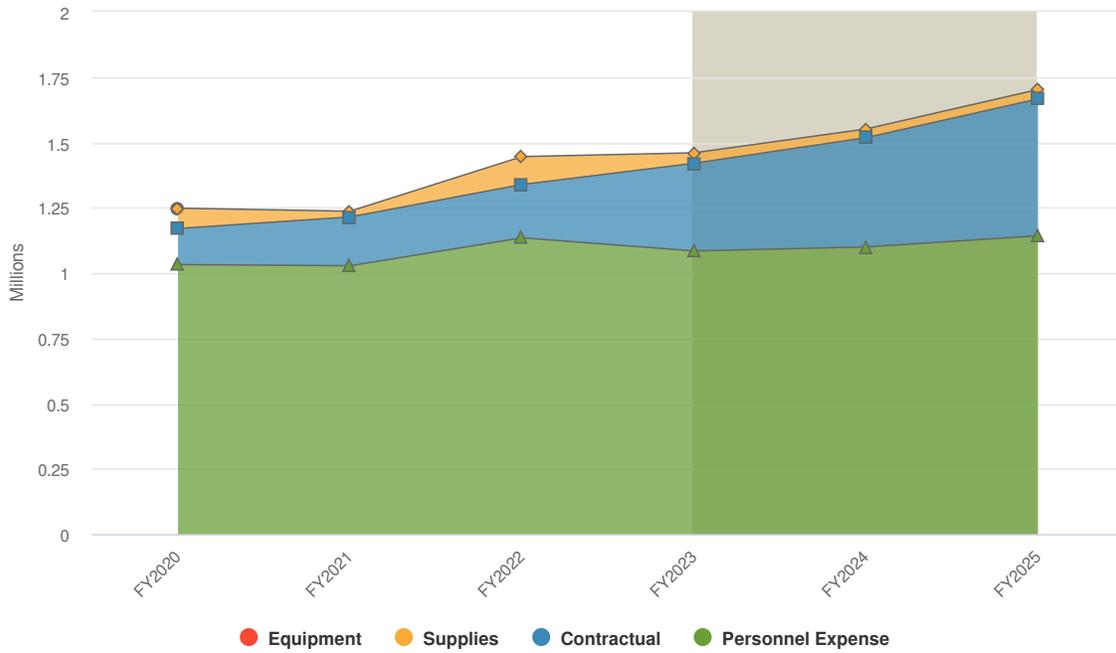
The Finance Department is primarily responsible for accounting, financial reporting, risk management, payables, and invoicing, including the stormwater utility, and licensing.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$1,099,389.87	\$1,092,434.00	\$1,046,757.38	\$1,142,020.54	9.1%
Contractual	\$418,400.03	\$580,470.00	\$426,768.00	\$524,180.00	22.8%
Supplies	\$33,300.01	\$36,000.00	\$33,966.00	\$36,000.00	6%
Total Expense Objects:	\$1,551,089.91	\$1,708,904.00	\$1,507,491.38	\$1,702,200.54	12.9%

Finance Department Goals

Priority	Department Goal	Budget Area of Responsibility
	Implement MUNIS business license module to provide online options for the community to apply for license and permits online.	Capital-General Fund

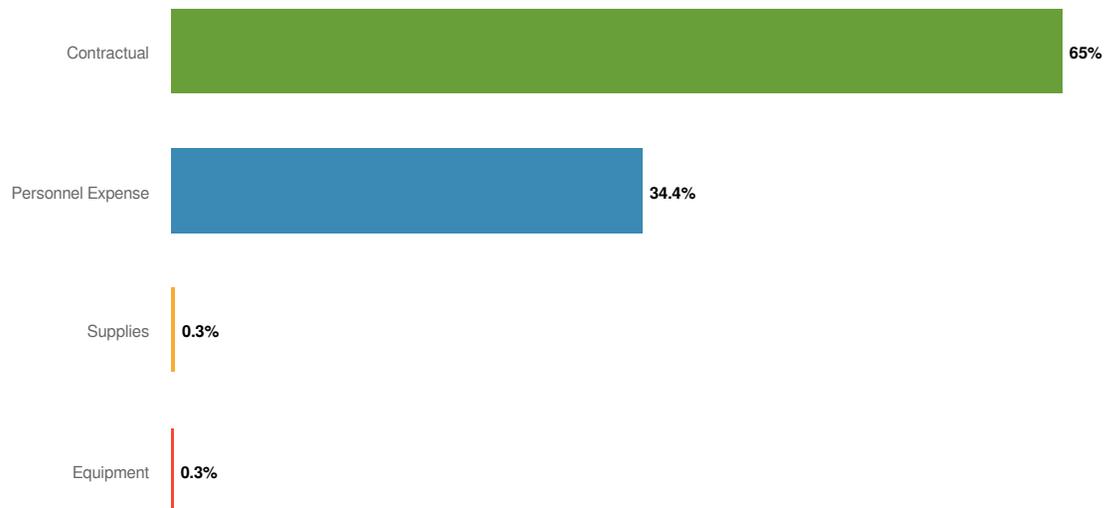
Legal

Patrick Hayes
Corporation Counsel

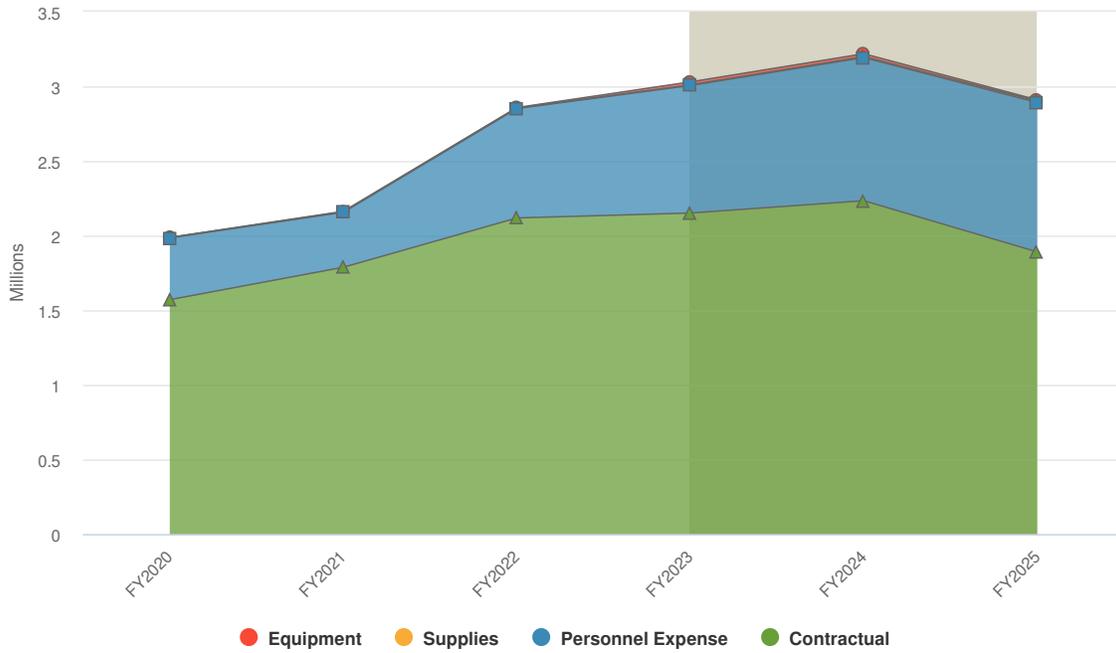
The proposed 2025 budget for the Legal Department reflects staffing as follows: Corporation Counsel, Deputy Corporation Counsel, Attorney II position, and two (2) Attorney I position. The Senior Attorney position is vacant and is posted for a Senior Attorney, Attorney II or Attorney I, depending on the experience of the individual filling the position. Department staffing also includes one (1) paralegal, four (4) legal technicians and one (1) land bank legal assistant. Projected staffing costs increased due to salary adjustments that may be required to maintain compliance with the Fair Labor Standards Act. The support positions within the department are fully staffed and together with filling the vacant attorney position will result in the Legal Department to improve performance and outcomes. 2025 will see continued improvements in administrative hearings for environmental, housing and parking enforcement, as well as continued improvement in the demolition of blighted properties. The department will also focus on improving collections through implementation of the Local Debt Recovery Program and revised agreement with the City's collections vendor.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$959,301.10	\$910,400.00	\$983,283.64	\$1,001,001.19	1.8%
Contractual	\$2,233,599.90	\$2,119,300.00	\$2,278,272.00	\$1,890,600.00	-17%
Supplies	\$5,999.99	\$8,500.00	\$6,120.00	\$10,000.00	63.4%
Equipment	\$19,500.00	\$19,500.00	\$19,890.00	\$7,500.00	-62.3%
Total Expense Objects:	\$3,218,400.99	\$3,057,700.00	\$3,287,565.64	\$2,909,101.19	-11.5%

Legal Department Goals

Priority	Department Goal	Budget Area of Responsibility
	Establish and expand risk management responsibilities within the legal department, exploiting data from the claims process, asset management plan and departmental responses in order to limit liability and proactively target resources to mitigate risks and reduce claims.	Personnel-General Fund

City Clerk

Stefanie Tarr

City Clerk

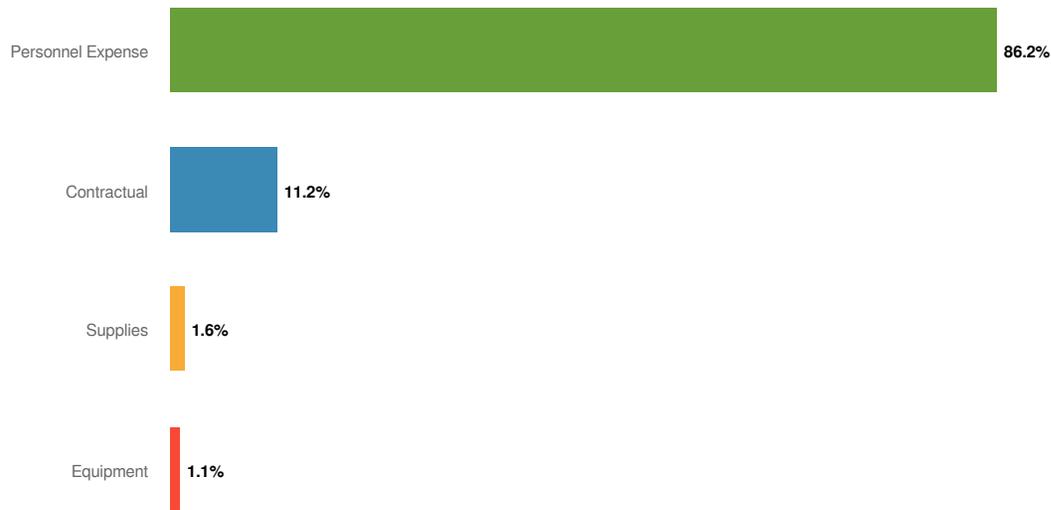
The Peoria City Clerk's Office budget is designed to support the critical functions of the office in ensuring transparency, compliance, and historical record-keeping for the City of Peoria, Illinois. This includes managing the agenda and minutes process for City Council and various boards, facilitating efficient public meetings, and providing accurate and timely records of government actions. The agenda and minutes processes are essential to maintaining an open government. It ensures that citizens have access to meeting schedules, decisions, and official documentation. This transparency promotes public trust and informs the community about governmental activities.

In addition to its transparency efforts, the City Clerk's Office handles the Site Applications and Liquor Licensing process, which generates approximately \$446,000.00 in annual revenue. This licensing ensures proper regulation and compliance for city businesses, contributing to public safety and economic growth.

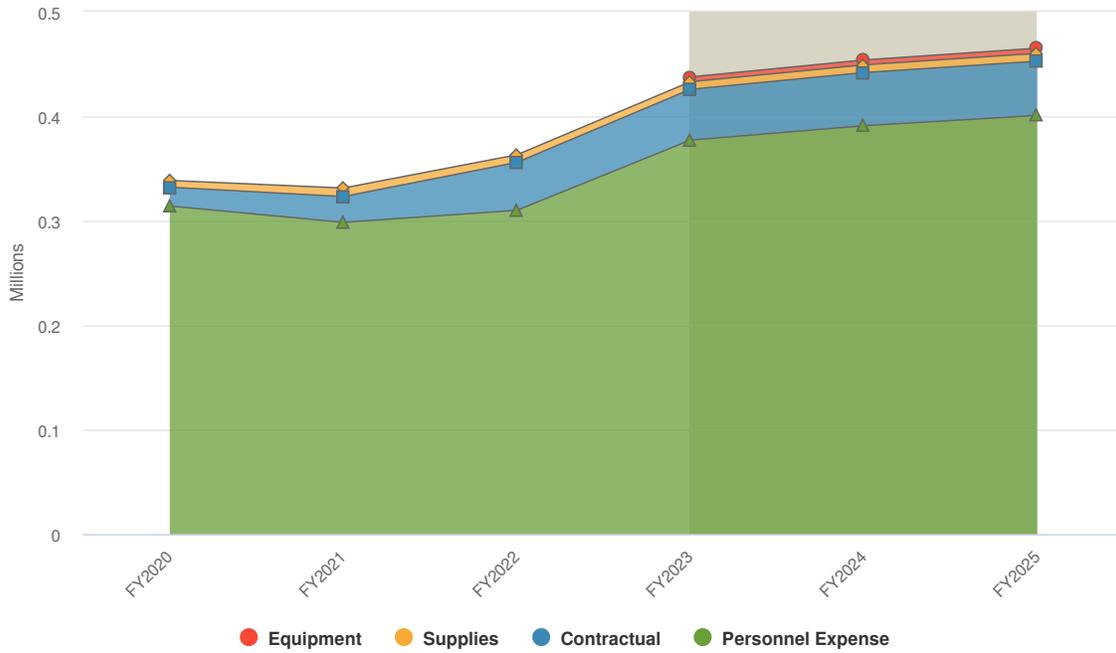
The City Clerk's Office also oversees the submission and management of Freedom of Information Act (FOIA) requests. With approximately 4,600 FOIA requests received since October 1, 2024, and over 4,700 FOIAs for 2023, the office is pivotal in ensuring public access to government information. The volume of requests reflects the public's demand for transparency, and the Clerk's Office works to ensure responses are timely and compliant with state law.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$390,908.69	\$375,000.00	\$400,681.40	\$400,796.17	0%
Contractual	\$50,865.00	\$50,865.00	\$51,882.30	\$51,883.27	0%
Supplies	\$7,381.01	\$7,381.01	\$7,528.62	\$7,529.00	0%
Equipment	\$4,700.00	\$4,700.00	\$4,794.00	\$4,935.00	2.9%
Total Expense Objects:	\$453,854.70	\$437,946.01	\$464,886.32	\$465,143.44	0.1%

Information Systems

Jessica McKean
Chief Information Officer

The Information Systems budget proposal for 2025 focused on maintaining and reducing costs while increasing and improving technology and our services throughout the city. Our primary objective for this budget cycle is to optimize operational efficiency while simultaneously enhancing public safety.

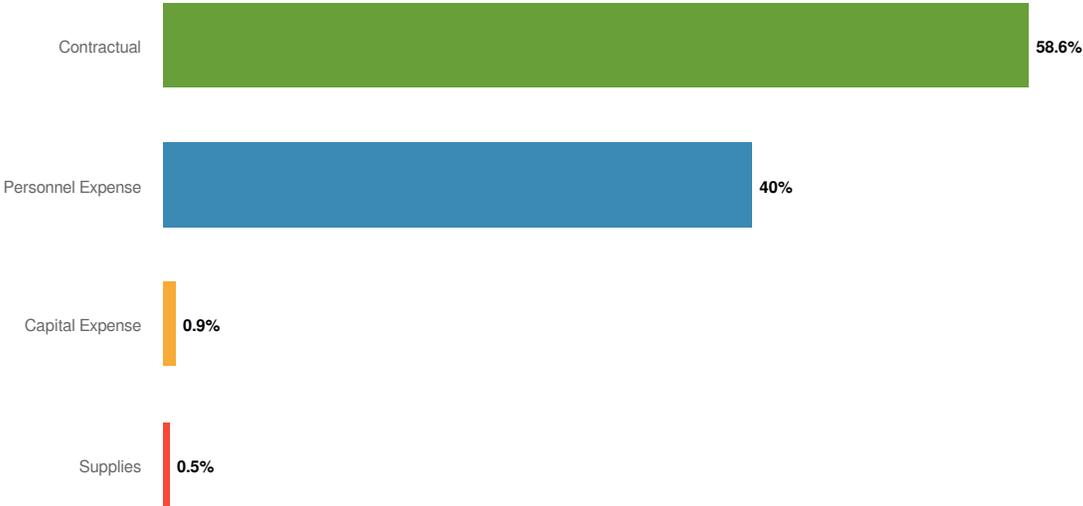
Increasing efficiency, includes new technology such as a robust modern phone system, moving us to a VDI (virtual desktop infrastructure) and cross training and assigning leads to different applications within the department.

We are heavily investing in protecting our organization and its sensitive data by strengthening our cybersecurity infrastructure. Robust cybersecurity measures will mitigate potential risks, reduce potential financial losses due to security breaches, and ensure business continuity.

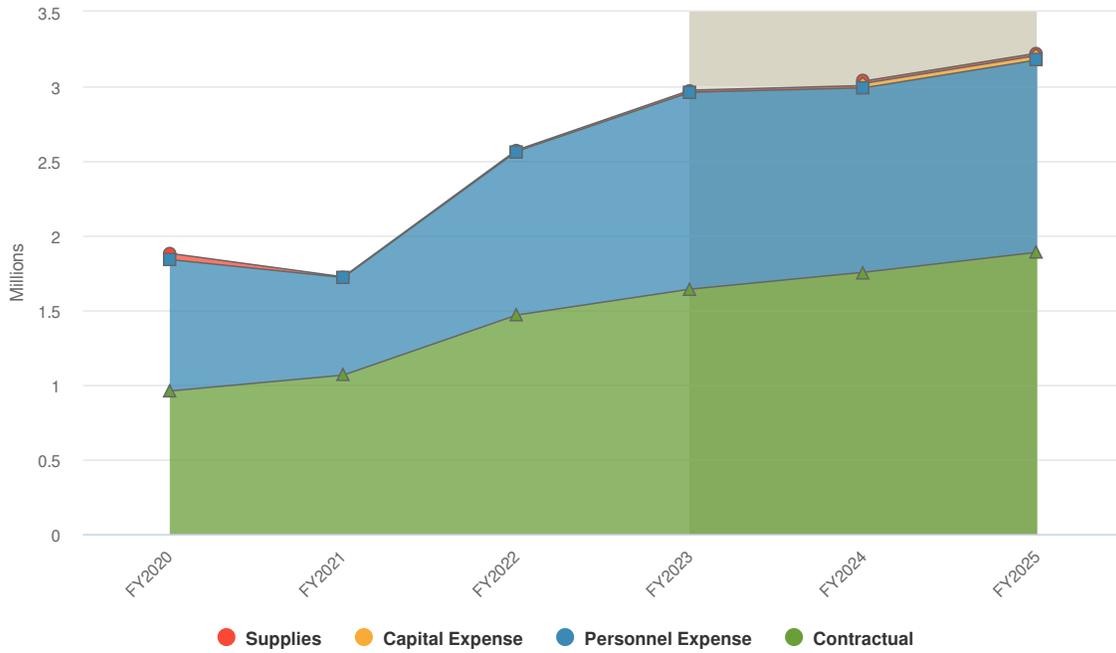
Information Systems is the service department for the city, our goal is to provide exceptional support and technology solutions that enhance and improve the ability of other departments to be successful, this budget proposal was thoughtfully created with that mission in mind.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$1,235,657.65	\$1,213,200.00	\$1,266,321.31	\$1,288,222.28	1.7%
Contractual	\$1,754,349.94	\$1,843,350.03	\$1,789,437.00	\$1,888,600.00	5.5%
Supplies	\$15,199.98	\$15,200.00	\$15,504.00	\$15,500.00	0%
Capital Expense	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	N/A
Total Expense Objects:	\$3,035,207.57	\$3,101,750.03	\$3,071,262.31	\$3,222,322.28	4.9%

Information Systems Department Goals

Priority	Department Goal	Budget Area of Responsibility
	We will ensure that we are 95% ADA and WCAG 2.1 compliant on all City owned websites.	Expense-General Fund
	We will monitor and resolve all non-compliance issues monthly.	Expense-General Fund
	We will train all website editors in ADA and WCAG 2.1 compliance by July 2025.	Expense-General Fund
	Implement new Business License Module in Tyler Enterprise ERP by 2025.	Capital-General Fund
	We will develop a webpage that provides resources to City staff and residents on cyber hygiene by August 2025 (i.e., how to recognize, avoid, and report scams; best practices for protecting your data; online safety tips for individuals and families; and resources to other cyber safety opportunities)	Personnel-General Fund

City Treasurer

Chet Tomczyk

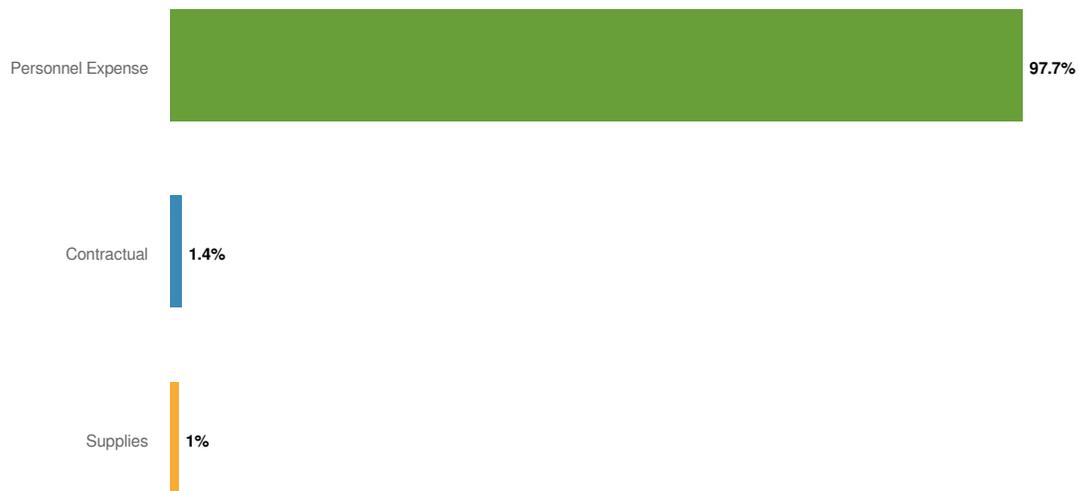
Treasurer

City Treasurer Stephen Morris resigned his position effective August 27, 2024. The remaining term of office is being filled by Chester A. (Chet) Tomczyk subsequent to appointment by Mayor Rita Ali and confirmation by the City Council.

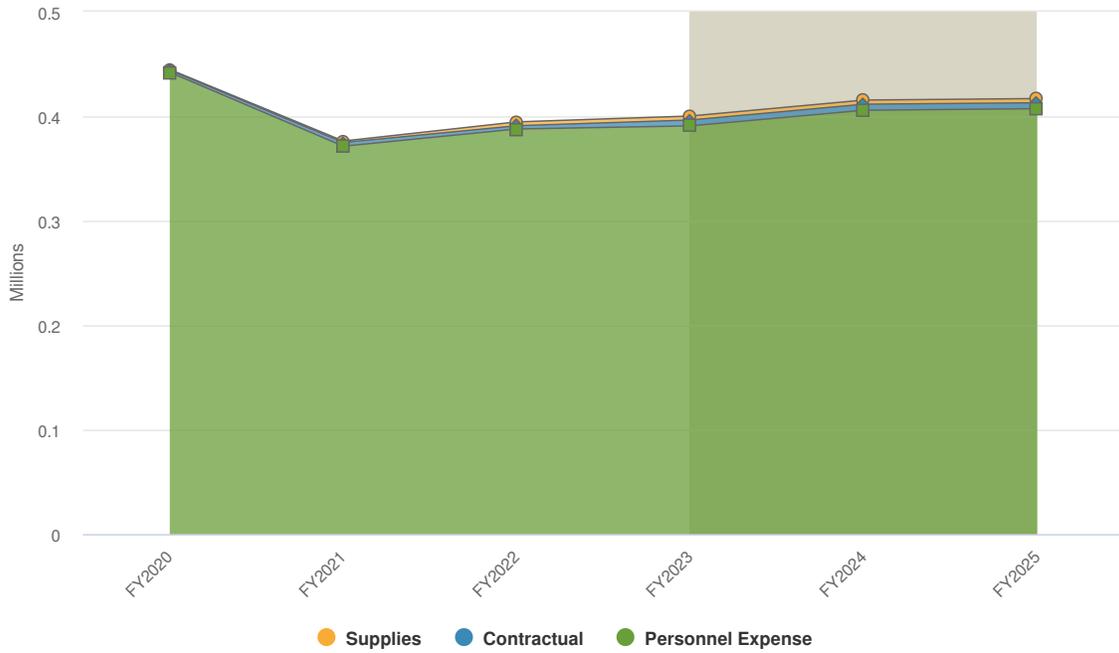
Implementation of Tyler's Residence Access during the year now provides a simpler platform for online payments. Service to the public is increased by now allowing citizens to make payments for accident reports, tow fees, fines, etc. at the Peoria Police Department, thus avoiding an additional trip to the Treasurer's Office. The Treasurer's Office staff is committed to professional, efficient, and positive outcomes when serving the public.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$405,721.03	\$398,000.00	\$415,827.27	\$407,258.01	-2.1%
Contractual	\$5,794.99	\$5,795.00	\$5,910.90	\$5,630.40	-4.7%
Supplies	\$3,949.99	\$3,950.00	\$4,029.00	\$4,028.99	0%
Total Expense Objects:	\$415,466.01	\$407,745.00	\$425,767.17	\$416,917.40	-2.1%

Emergency Communications Center (ECC)

Brandon Blayney

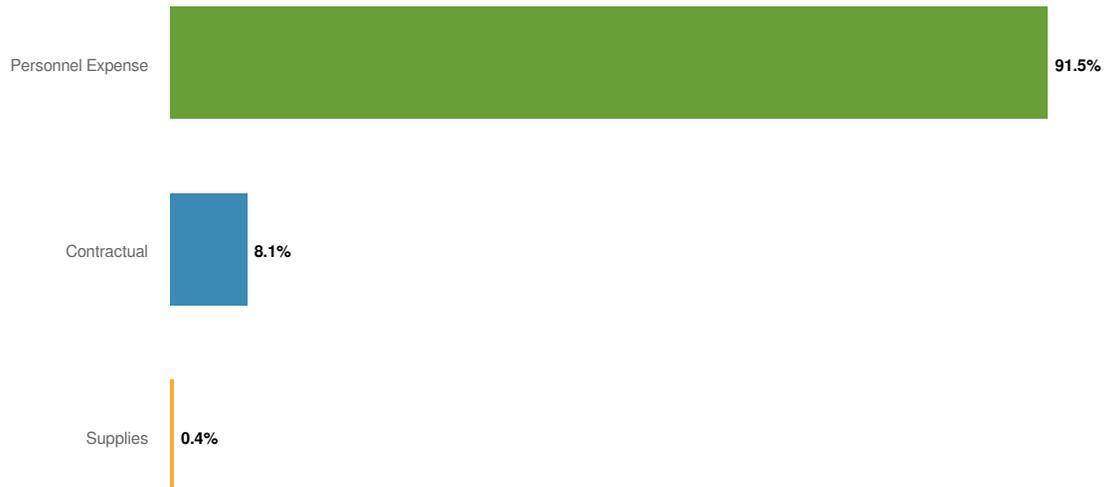
ECC Director

The Emergency Communications Center (“ECC”) proposed 2025 budget reflects the following staffing level: ECC Director, Operations Supervisor, six (6) ECC Supervisors & thirty (30) Emergency Communications Telecommunicators. This is the same staffing level as in 2024. The increase in the ECC Training budget would cover staff development and continuing education. This will include continued certification of all members of the ECC Management Team in the 9-1-1 Center Supervisor Program through the National Emergency Number Association & Attendance of the Illinois Public Safety Telecommunicators Association Conference in Springfield, IL. The ECC Communications budget has increased to cover an increase in costs of equipment & maintenance/repairs.

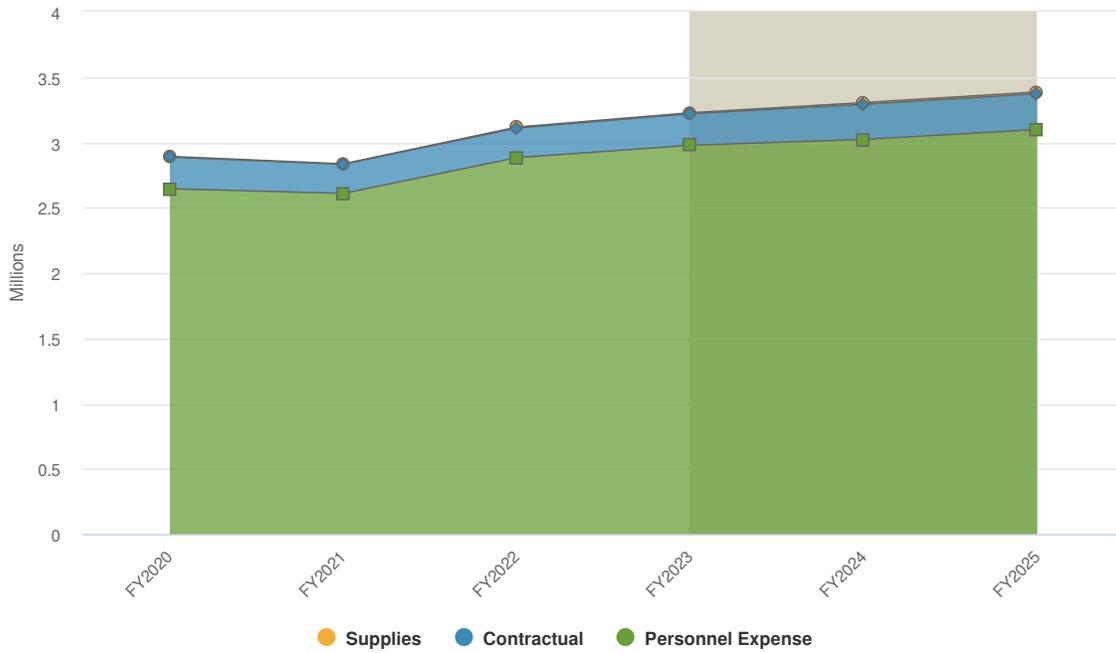
The Radio Communications budget covers the costs of radio repairs for Peoria Police, Peoria Fire & Peoria Public Works. The increase in budget is due to an increase in the costs of equipment & maintenance/repairs. The Radio Communications budget also covers costs related to radio tower maintenance as well as maintenance of the Peoria Fire Department’s Locution (fire station alerting) hardware & software.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$3,022,059.19	\$2,955,000.00	\$3,094,410.67	\$3,097,731.54	0.1%
Contractual	\$269,241.04	\$269,842.00	\$274,625.82	\$274,626.00	0%
Supplies	\$12,984.97	\$12,985.00	\$13,244.70	\$13,245.00	0%
Total Expense Objects:	\$3,304,285.20	\$3,237,827.00	\$3,382,281.19	\$3,385,602.54	0.1%

ECC Department Goals

Priority	Department Goal	Budget Area of Responsibility
	Implement encryption-capable portable radios for both Police & Fire as well as encryption-capable dispatch consoles within the ECC.	Capital-General Fund
	Implement new Computer Aided Dispatch & Records Management Software for Police, Fire & Emergency Communications Center.	Capital-General Fund & Grant

Community Development

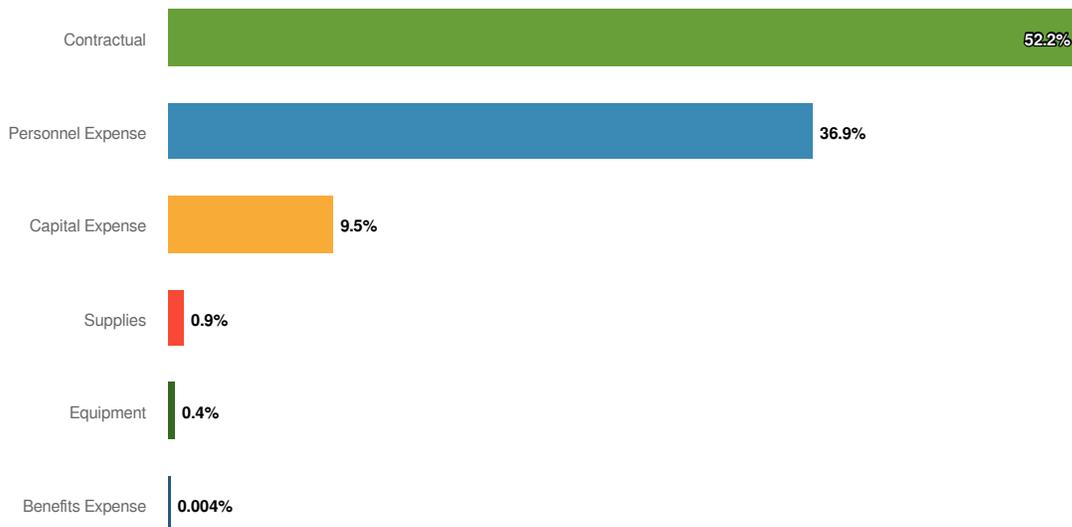
Joe Dulin

Director of Community Development

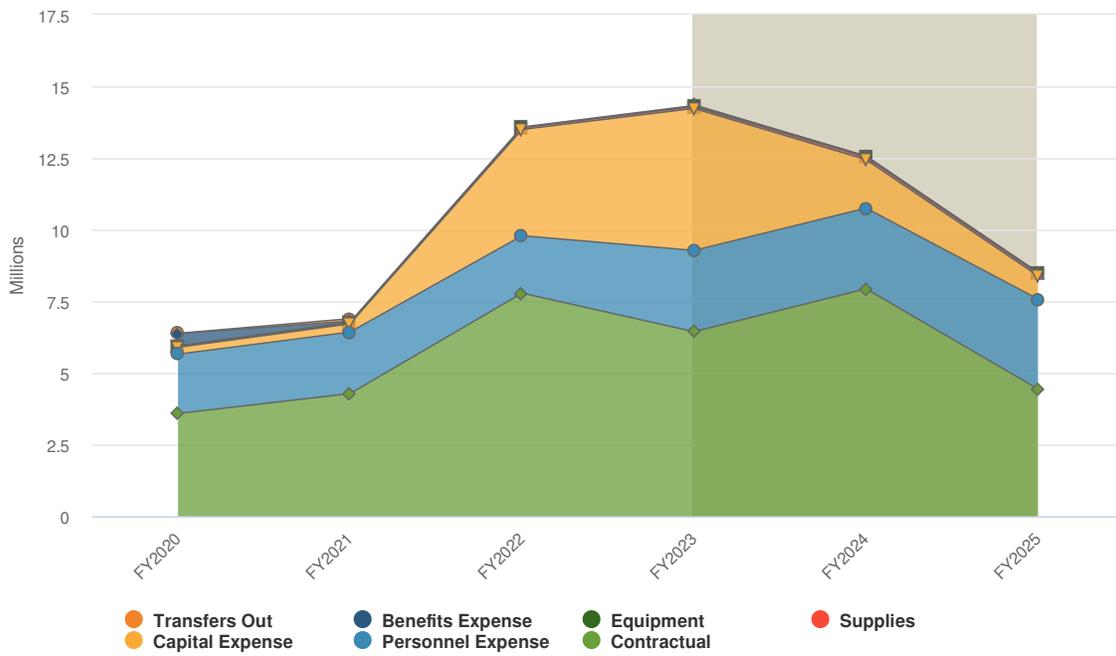
The 2025 Community Development Department budget continues to support neighborhood revitalization efforts, maintain/improve property values, and increase quality of life in our community. The Community Development Department focuses on the core service delivery of code enforcement, building safety, planning, zoning, neighborhoods, grants and land management functions. The Department's general fund budget remains generally unchanged from previous years except for additional funding to begin updating the City of Peoria's Comprehensive Plan. The Department will continue to put a large emphasis on demolition and land banking as major tools to remove blight and revitalize distressed areas of the community. \$900,000 is budgeted in 2025 to continue demolish vacant and abandoned homes. In addition, the Department will continue to support the Neighborhood Mini-Grant program which has been very popular with Neighborhood Associations in every district of our City. Since the program's creation in 2022, the City has awarded over 99 Neighborhood Mini-grants that were used for programs and projects such as community gardens, neighborhood signs, block parties and other engagement opportunities.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$2,815,525.41	\$2,488,837.81	\$2,999,664.16	\$3,139,983.10	4.7%
Benefits Expense	\$300.00	\$300.00	\$306.00	\$300.00	-2%
Contractual	\$7,936,966.08	\$4,542,364.88	\$7,726,465.56	\$4,435,603.16	-42.6%
Supplies	\$86,731.98	\$80,100.00	\$88,466.64	\$79,732.00	-9.9%
Equipment	\$37,000.03	\$35,000.00	\$37,740.00	\$37,000.00	-2%
Capital Expense	\$1,689,999.92	\$712,624.08	\$703,800.00	\$809,714.92	15%
Total Expense Objects:	\$12,566,523.42	\$7,859,226.77	\$11,556,442.36	\$8,502,333.18	-26.4%

Community Development Department Goals

Priority	Department Goal	Budget Area of Responsibility
	Provide alley and porch lights to residents in areas that are identified as having high rates of property crime.	Contractual-ARPA
	Create a baseline housing condition survey to inform future actions regarding neighborhood support for residential, preservation, renewal and redevelopment.	Personnel-ARPA
	Implement Community Project Funding (CPF) grant to build new units of affordable housing at the former McKinley school site in partnership with Habitat for Humanity.	Contractual-CPF Grant & CHDO Funds
	Expand the services of One Stop Shop to provide an additional in-person monthly meeting at a convenient time and location.	Capital-General Fund
	Update the City Comprehensive Plan and Future Land Use Map.	Expense-General Fund

Police

Eric Echevarria

Chief of Police

In 2023, the Peoria Police Department has seen a downward trend in violent crime; however, we have a significant amount of work remaining to ensure the safety and security of Peoria. As we look towards 2024, the amount of financial support we are receiving will provide our department with the necessary funds to take us to the next level of policing using innovation, technology, community policing, and a creative policing approach. These funds will specifically offer us the opportunity to implement new programs, update equipment, hire new positions, and provide an elevated level of service to the residents and visitors of Peoria.

In 2024, The Peoria Police Department continues to receive a significant amount of grant funding, including \$3 million dollars of state monies by the Department of Commerce and Economic Opportunity (DCEO). These funds were divided between ALPR (Automated License Plate Reader) camera technology (\$375,000), community anti-violence awareness campaigns (\$375,000), community anti-violence initiatives and violence preventions grants (\$500,000), body cameras for both city and county police (\$750,000), in-car cameras for both city and county police (\$500,000), and \$500,000 for employment development initiatives.

In 2024, we also received state funding from the Department of Human Services (managed by Illinois Criminal Justice Information Authority) in the amount of \$2,876,250. These funds were funding our Co-Responder Pilot Program, which is one of five in the state of Illinois. This opportunity was led by Peoria Police Department. These funds will provide salaries for our Licensed Clinical Social Workers, our Licensed Social Workers, our Director of Co-Responder, our Co-Responder Data Analyst, and our Co-Responder Administrative Assistant. These funds will also be used to build infrastructure for this critical component of response to mental and behavioral crises in the Peoria community. Another large grant received by the PD is our Greater Peoria Auto Crimes Taskforce grant, for \$1,501,000. This grant created a partnership between the Secretary of State Police, the County Sheriff's department, and the Peoria PD, to establish an auto crimes taskforce.

Other smaller grants received in 2024 include our VAWA grant (\$97,382), which is used to pay for our domestic violence detective's salary; our IDOT grant (\$26,040), which pays for traffic control for peak dates; and our Tobacco Enforcement grant (\$17,034), which ensures that Peoria businesses are compliant with tobacco regulations. We are in the process of applying for our JAG grant (\$110,000), which is allocated between the county and the PD. Ancillary grants have been received to assist in offsetting the costs of events for our Neighborhood Services Unit and to pay a portion of our Bulletproof Vests. We also have been fortunate to receive an Opioid Settlement, which to date, is \$495,598.83. Thus far, we have used these funds to purchase narcotics analyzers for our investigators.

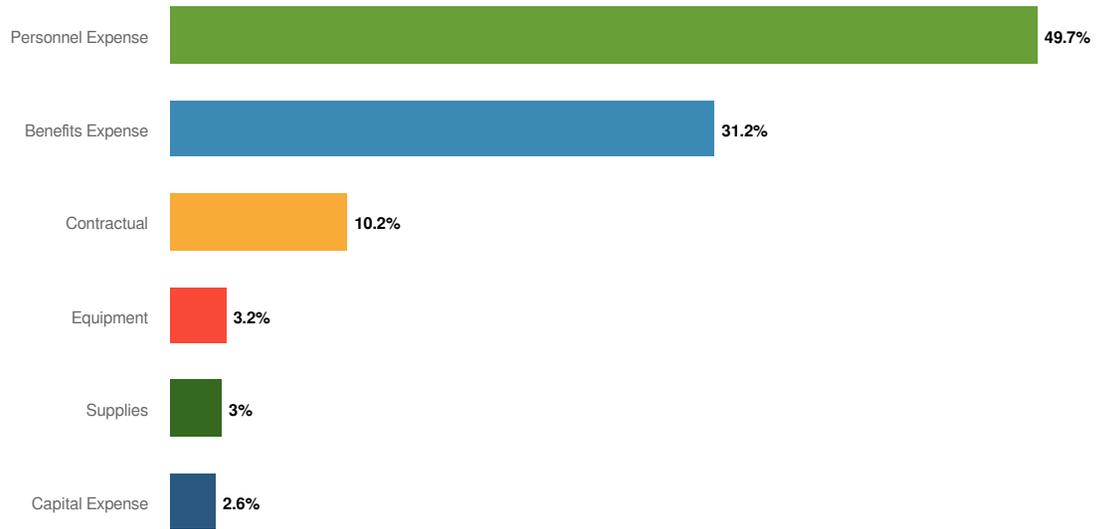
The Peoria PD was awarded \$516,123 by the Illinois Criminal Justice Information Authority (ICJIA) in 2020 to fund the Smart Policing Initiative (SPI). These funds are being used for ToughBooks and ShotSpotter Investigate. This grant is closing at the end of September, and these funds will be fully expensed (remainder of less than \$20.00 will be unspent).

These funds will all combine to help the Peoria Police Department continue its mission of delivery through exemplary service, with a focus on problem solving, and our continued commitment to enhancing the quality of life in our neighborhoods by building a partnership with the community we serve.

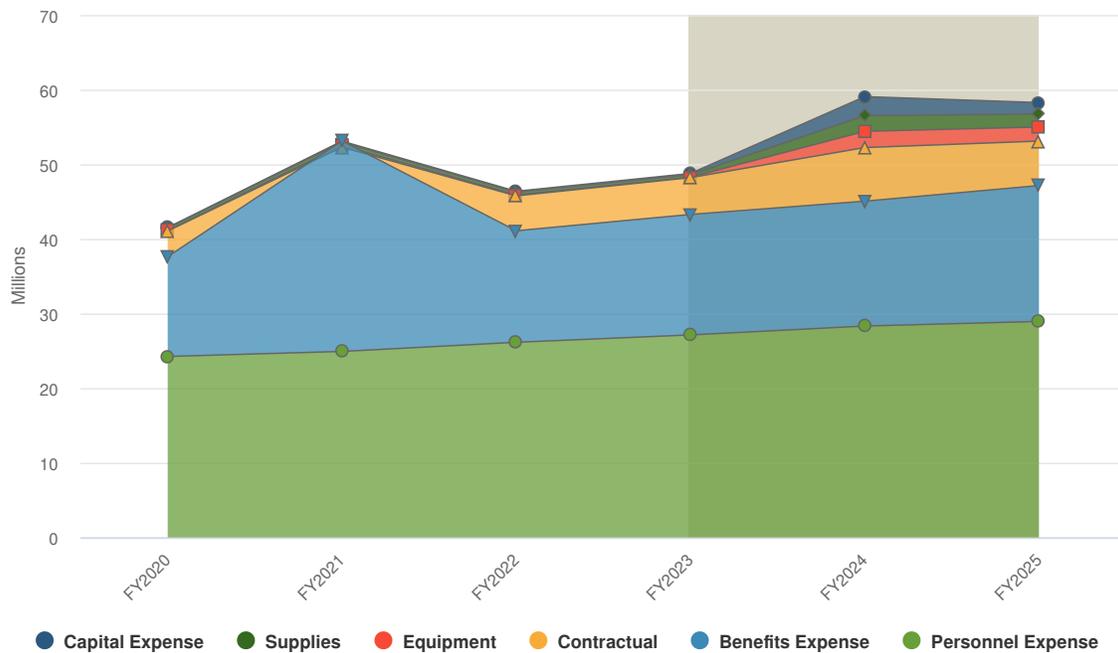


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$28,317,114.23	\$28,948,015.00	\$28,315,022.91	\$28,937,138.21	2.2%
Benefits Expense	\$16,731,661.97	\$16,730,402.95	\$17,010,379.69	\$18,206,588.00	7%
Contractual	\$7,183,595.31	\$6,475,774.19	\$4,826,736.19	\$5,954,659.96	23.4%
Supplies	\$2,104,602.00	\$2,274,384.26	\$953,985.60	\$1,740,280.05	82.4%
Equipment	\$2,176,177.33	\$2,200,747.81	\$1,860,660.89	\$1,889,177.34	1.5%
Capital Expense	\$2,544,499.92	\$604,007.50	\$0.00	\$1,536,000.00	N/A
Total Expense Objects:	\$59,057,650.76	\$57,233,331.71	\$52,966,785.28	\$58,263,843.56	10%

Police Department Goals

Priority	Department Goal	Budget Area of Responsibility
	Continue implementing, updating and expand Public Transparency Dashboard.	Personnel-DCEO & ORC Grants
	Continue using and expanding Automatic License Plate Readers throughout the city.	Personnel-DCEO Grant
	Continue using, improving and expanding use of mobile light and camera trailers. Build out remote information center through FUSUS so that all data systems feed directly to our transparency dashboard and for use by our PD team.	Personnel-ORC Grant
	Work on getting certification of Drone as First Responder (DFR) for the drone team to deploy drones during calls for service.	Personnel-DCEO Grant
	The Peoria Police Department is committed to attracting, identifying, hiring and retaining the most qualified candidates that represent the demographics of the City of Peoria.	Expense-General Fund
	We will continue to engage with the community through our mini-grants, transparency dashboard, summer safe zone events, co-responder unit, holidays with heroes event, as well as utilizing our neighborhood service officers.	Personnel-DCEO & ICJIA Grant
	We will distribute the community survey in order to assess other needs that we may not have identified.	Personnel-DCEO & ICJIA Grant

Fire

Shawn Sollberger

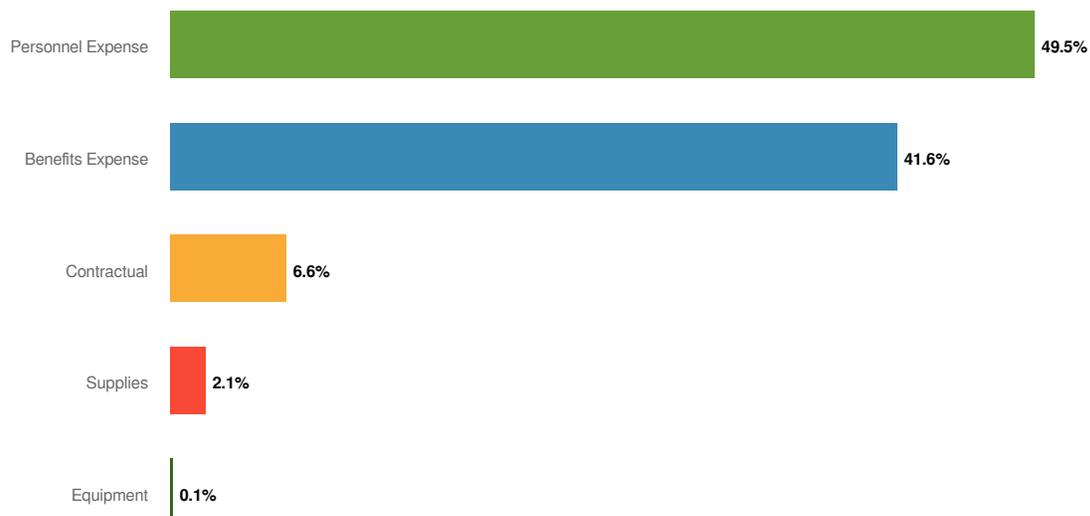
Fire Chief

All City departments were tasked with providing a 2025 operational budget not to exceed a 2% increase. The fire department accomplished this goal with minimal requests outside of those parameters. Our training tower the past 2+ years has been functioning at a high level with outside requests from not just the surrounding fire departments, but statewide, for training and education demands. With the added revenue stream and consistent requests for our services, we do need additional equipment and training materials to provide the most up to date information in the recruit training environment. Operationally, we have experienced a positive response from our apprenticeship program by onboarding two of our first apprentices as full time firefighters. We currently have (3) apprentices and would like to expand the concept, if possible, to train and educate our younger generation workforce more efficiently to once again onboard them as full time City of Peoria employees. The fire department will be in the final stages of its accreditation process with Center for Public Safety Excellence to be heard in front of the CPSE review panel in the fall of 2025.

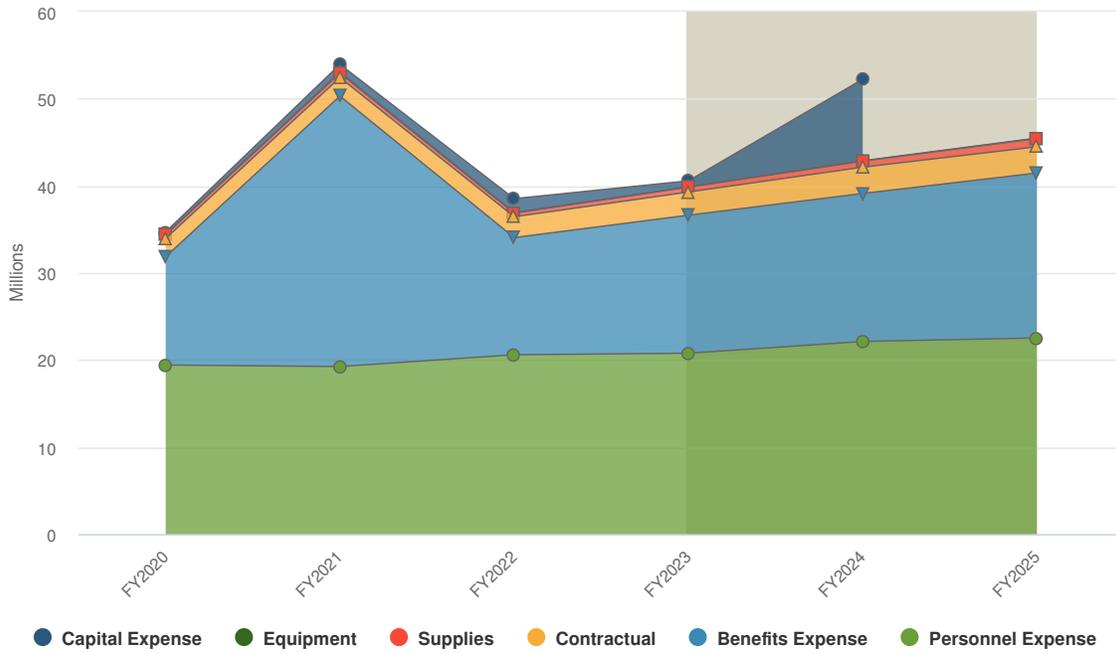
CIP requests for 2025 for the fire department are strategic and will positively impact our emergency responses throughout the City of Peoria. With State grant funding, Fire Station 16 will be rebuilt at its current location of 2105 W. Northmoor Road by the end of 2025. The new Fire Station 16 will provide an updated, efficient facility with new technology to positively impact our emergency response on the north end of Peoria. Cardiac monitors are an important tool for our medical emergency response. By providing upgraded equipment with a 7 year lease agreement, the Peoria Fire Department will continue to provide the best emergency medical services throughout the city. Fire fleet replacement is an ongoing challenge that has been magnified by rising new equipment pricing and extended lead times past the 4 year mark for delivery. To tackle this challenge, we are proposing a unique strategy of refurbishment of (3) engine companies to push their serviceable life expectancy past the (15) year mark.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$22,130,265.36	\$22,109,680.16	\$22,674,499.04	\$22,533,650.00	-0.6%
Benefits Expense	\$16,997,831.96	\$17,292,832.00	\$17,328,024.84	\$18,944,271.00	9.3%
Contractual	\$3,024,550.15	\$2,917,915.50	\$2,978,451.00	\$3,017,555.00	1.3%
Supplies	\$687,999.97	\$954,600.01	\$598,230.00	\$946,500.00	58.2%
Equipment	\$46,999.97	\$72,000.00	\$47,940.00	\$51,000.00	6.4%
Capital Expense	\$9,360,000.00	\$0.00	\$0.00	\$0.00	0%
Total Expense Objects:	\$52,247,647.41	\$43,347,027.67	\$43,627,144.88	\$45,492,976.00	4.3%



Fire Department Goals

Priority	Department Goal	Budget Area of Responsibility
	We will reconstruct Fire Station 16 located at 2105 W Northmoor Rd.	Capital-State of Illinois Grant
	Continue to expand the funding for the newly implemented fire department apprenticeship program, with a focus on increasing minority and female Peoria Public school graduates interested in the firefighter profession.	Expense-Operational
	We will complete the CPSE accreditation process by October of 2025.	Expense-Operational
	We will complete the integration and implementation of a new Computer Aided Dispatch CAD in 2025-2026.	Expense-State of Illinois Grant & Operational
	We will complete the integration of the ImageTrend Report Management System RMS by January 1, 2025.	Expense-State of Illinois Grant & Operational
	We will ensure consistent analysis of our Emergency Medical Services.	Expense-Capital & Operational
	We will collaborate with our Project Medical Director Dr. Matt Jackson, Peoria Area EMS office, Advanced Medical Transport and the local hospitals to provide a logical, manageable 9-1-1 response model for emergency and non-emergency medical calls.	Expense-Capital & Operational

Public Works

Rick Powers

Director of Public Works

The Public Works budget includes the addition of one full-time position in the Operations Division. A Stormwater Operations Manager to take on focused oversight of Stormwater Utility associated planning and operations. It also includes the conversion of the remaining thirteen temporary maintenance workers to fulltime employees (FTE) with a negligible budget effect.

As highlighted last year, the Department of Public Works is progressing with creation of additional assets resultant of the Consent Decree mandated Combined Sewer Overflow (CSO) Control Projects. The Utility takes ownership of those assets, and the Department continues to need to increase its FTEs to operate the Utility. Throughout the remaining years of the requirement to implement the needs, the CSO Control Projects and the ever-increasing number of daily service requests are causing larger numbers of repairs to an ever-growing asset inventory. The Utility assets, along with the associated responsibility to its ratepayers continues to grow. Additional assets mean additional requirements and higher numbers of inspections and cleaning triggered by one inch rainfall events. More completed CSO Control Projects continues to mean a need for a larger Utility Operations capacity for maintenance of the Utility assets. This need has caused the Department to examine its roles both toward construction of capital assets and operations and maintenance. It is important to maintain a sustainable balance between both activities. Moreover, it is imperative to maintain what exists and will be constructed in the future. The conversion of temporary maintenance workers to FTEs that began last year netted a budget neutral operational increase that has begun to address the longer-range needs of a maintenance plan associated with the new assets within the Utility and free up general labor resources to better serve overall City infrastructure needs.

As noted above, since last year's highlighting that the creation of the Stormwater Utility within the Department by the City Council, efforts had centered on capital projects, creating an additional O&M requirement without adding resources, and needed to be addressed immediately. Accordingly, the addition of FTEs and conversion of part of the Department's temporary maintenance workers to FTEs was undertaken. Public Works now has committed resources within its Drainage Infrastructure Section to rebuild and repair stormwater inlets, manholes, curb and gutter, and a street drainage restoration. The Operations Division is no longer as overwhelmed by added duties for sidewalks, street, curb and gutter replacement and repairs. The focus of a portion of Stormwater revenues on operations is beginning to realize benefits that are sustainable for the Department to keep pace with the number of daily service requests for repairs, as well as the daily incidental needs other areas within the growing asset inventory. Going forward, the Department believes it prudent to continue to allocate a shared revenue and expense philosophy toward capital planning and operations with a balanced approach. This year's proposed staffing realignment/conversion of its remaining thirteen temporary maintenance workers to FTEs will allow Public Works to further increase its capacities via a completely full-time workforce, and with negligible impact upon the staffing budget. As noted previously, full-time maintenance workers can be further committed to the Stormwater Utility and the perpetual funding it provides, whereas not requiring allocation of General Funds. This addition of staff resource hours will add to the dedicated Storm Water Utility functional entity in curb/gutter, sidewalk, and associated restorative road repair work. In 2024, with added staffing, the Department committed to providing approximately one mile curb and gutter work along with two miles of drainage related road work. The goal for curb and gutter work was met, and without the full complement of equipment needed due to supply chain delays. Noting the same equipment deficiencies, with the addition of a paver, the Department was still able to double its goal to approximately five miles of drainage related road work! With the changes proposed in this year's budget, the Department goals will increase to two and ten miles respectively. These are areas that have not been addressed in decades in some instances.

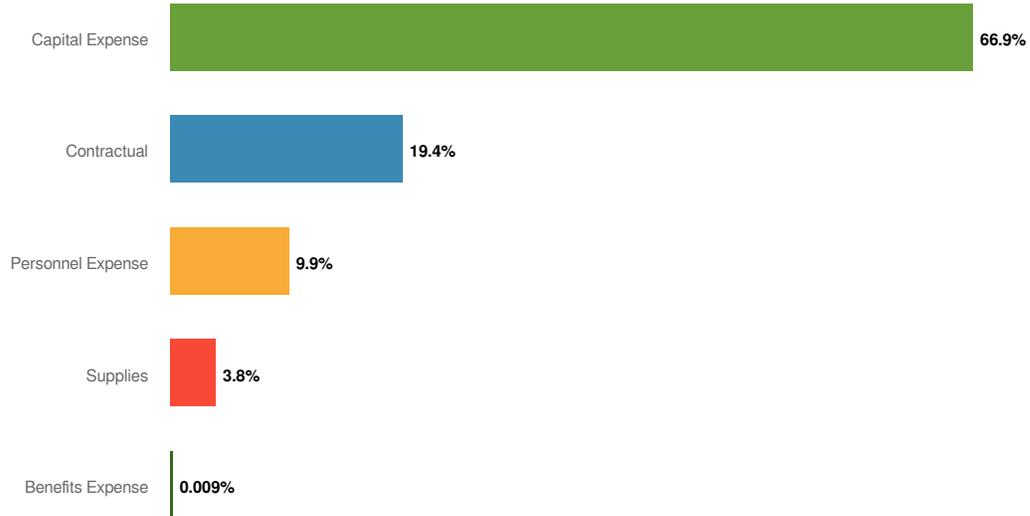
Finally, as also noted last year, the Utility's continuing growth via projects and ever-increasing number of daily duties associated with Utility-specific operations over the next 16 years will cause a larger separation between the City's Utility needs and the workforce size needed to support it. The implementation of a



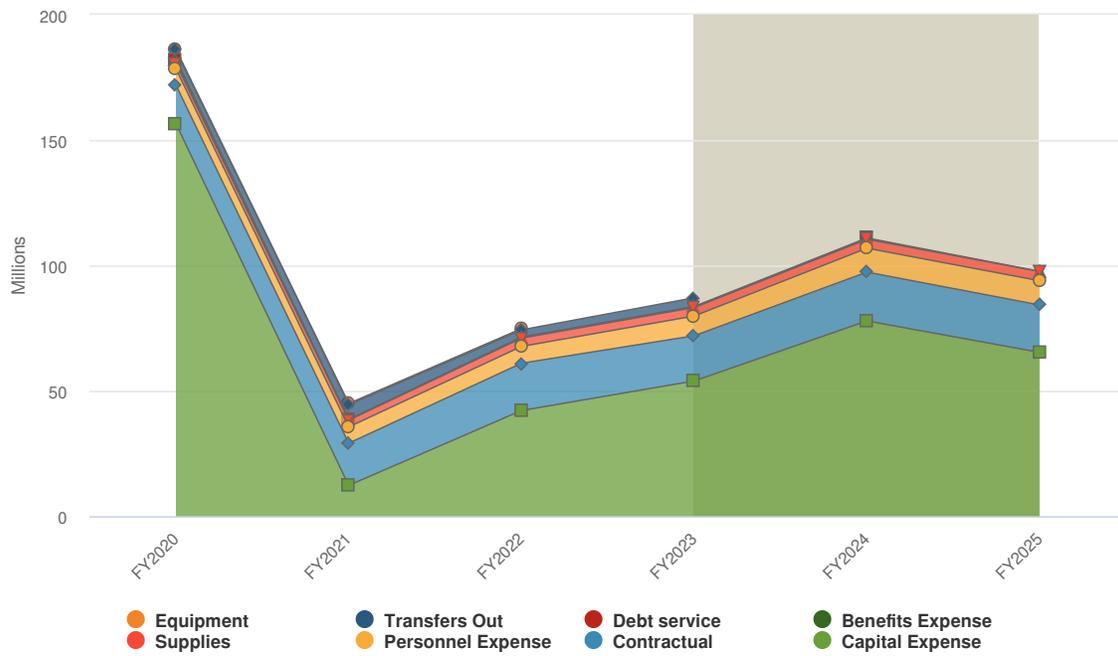
comprehensive asset management system scheduled in 2025 will also revolutionize the Department's ability to bring innovation to the forefront of planning, construction and operations.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$9,536,300.10	\$8,504,870.00	\$9,765,606.60	\$9,665,073.10	-1%
Benefits Expense	\$513,085.01	\$354,585.01	\$522,836.70	\$8,640.00	-98.3%
Contractual	\$19,471,259.71	\$19,386,760.02	\$18,723,135.20	\$18,897,100.00	0.9%
Supplies	\$3,557,999.75	\$3,555,500.00	\$3,623,900.00	\$3,710,375.00	2.4%
Capital Expense	\$77,886,805.12	\$104,121,759.93	\$71,144,719.00	\$65,330,693.56	-8.2%
Debt service	\$180,781.19	\$1,823,630.29	\$1,679,941.07	\$0.00	-100%
Total Expense Objects:	\$111,146,230.88	\$137,747,105.25	\$105,460,138.57	\$97,611,881.66	-7.4%



Public Works Department Goals

Priority	Department Goal	Budget Area of Responsibility
	Begin execution of the following Transportation (4) Projects: <ul style="list-style-type: none"> - Evans Sidewalk to Constitution Park - Macarthur Highway from Jefferson to Bridge - Non arterial road pavement preservation implementation - University & Northmoor Intersection (planned for IDOT November letting) 	Capital-SMFT, LMFT, Grants, SWU, & TIF
	Begin the execution of the following Drainage/stormwater utility funded (7) Projects: <ul style="list-style-type: none"> - Culvert improvement Dry Run Creek Trib A at Gift to MacQueen - Drainage improvement-Leroy, El Vista, North Circle, Wilson - Drainage improvement- Sheridan Rd between Northmoor and Knoxville - Moss Ave from Western to Sheridan - Outfall Improvement 2025 - Storm Sewer Inspection and Cleaning 2025 - Storm Sewer Lining and Repairs 2025 	Capital-Stormwater Utility
	Begin execution of the following Combined sewer (1) Projects: <ul style="list-style-type: none"> - Combined sewer inlet inspection and rehabilitation 	Capital-IEPA Loan, Sewer Fees, Stormwater Utility Fees
	Implement the Riverfront Park Plan.	Capital-State Grant, Capital, Federal Grant, Private Donations
	Implement an asset management system that better integrates with CivicsPlus/SeeClickFix to track service level agreements accurately and communicate between constituents and other city officials.	Capital-General Fund

Equal Opportunity Office

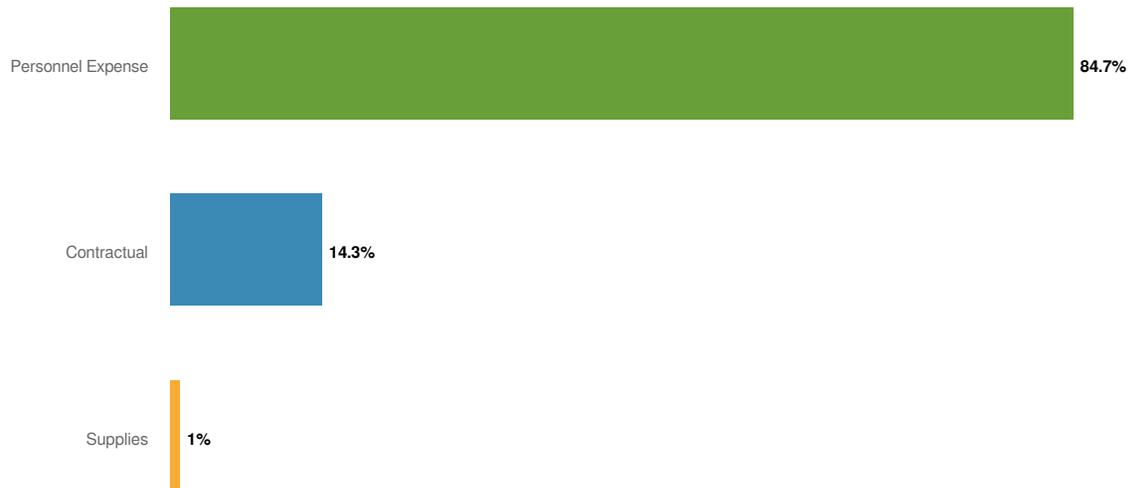
Melodi Green

Chief Diversity & Inclusion Officer

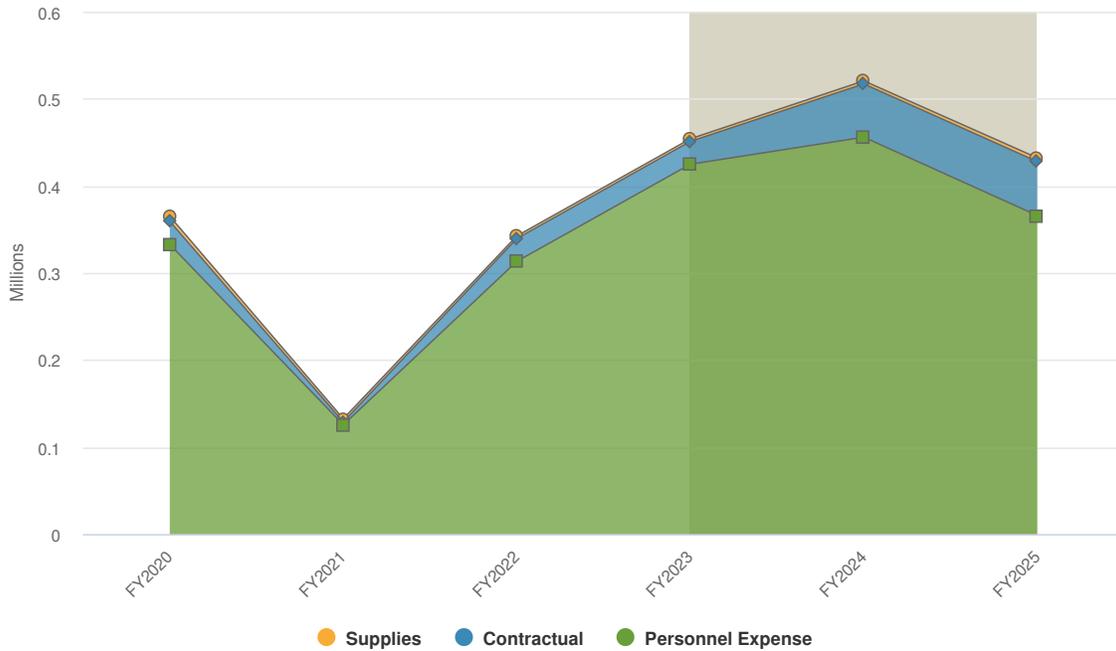
The Equal Opportunity Office proposed 2025 budget reflects the intention to maintain current budgeting levels for the department. The 2025 Equal Opportunity Office budget will continue to cover administrative support, complaint intake support, assistance with data tracking programs, EEO and PeAP support, Affirmative Action Plan monitoring and implementation, city commission(s) support, and other support necessary to continue the work of the Chief Diversity & Inclusion Officer, and DEI Generalist in furthering the DEI centered focus of the city's Strategic Plan. The Equal Opportunity Office is now a dedicated office of (2) employees and the current proposed EEO budget will allow us to improve the internal and external and increased operation for the EOO.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted	FY2025 Proposed	FY2025 Budgeted vs. FY2025 Proposed (% Change)
Expense Objects					
Personnel Expense	\$455,926.66	\$303,199.27	\$466,824.87	\$365,887.94	-21.6%
Contractual	\$61,204.04	\$53,204.00	\$62,428.08	\$61,914.00	-0.8%
Supplies	\$3,500.05	\$4,600.00	\$3,570.00	\$4,340.00	21.6%
Total Expense Objects:	\$520,630.75	\$361,003.27	\$532,822.95	\$432,141.94	-18.9%

EOO Department Goals

Priority	Department Goal	Budget Area of Responsibility
	We will integrate cultural competence/sensitivity training into the onboarding process at the time of hire, and require current employees to complete the same, on an annual basis, and we will provide opportunities for reflections from trainees.	Expense-General Fund
	Establish an efficient and effective system for collecting and tracking data pertinent to our Affirmative Action Plan data, and data centered on veteran and disability statuses for our internal workforce.	Expense-General Fund

DEBT



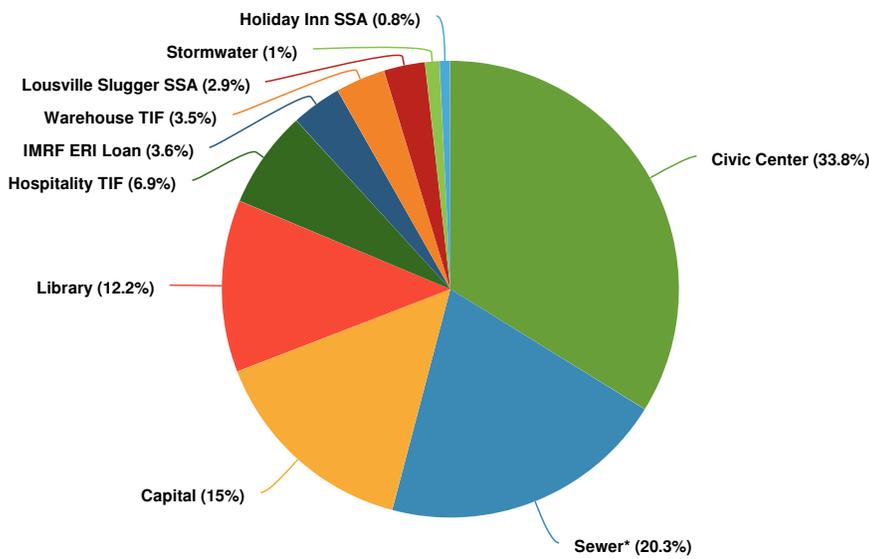
Debt Snapshot



\$21,800,922

-\$3,303,062 (-13.16% vs. 2024 year)

Debt by Type

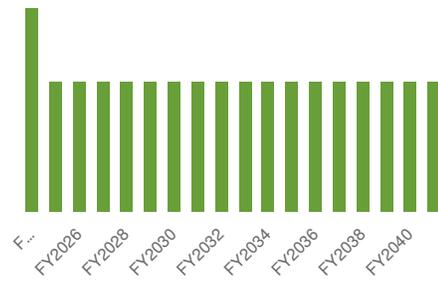


Financial Summary	FY2024	FY2025
Debt	—	—
Capital	\$5,109,467	\$3,276,586
Sewer*	\$3,568,088	\$4,423,777
Stormwater	\$223,694	\$221,944
Civic Center	\$7,902,763	\$7,371,963
Hospitality TIF	\$1,506,456	\$1,505,207
Warehouse TIF	\$713,173	\$764,727
Louisville Slugger SSA	\$633,735	\$634,535
Holiday Inn SSA	\$164,170	\$165,570
Library	\$2,614,725	\$2,658,475
IMRF ERI Loan	\$778,139	\$778,139
Willow Knolls Loan Payoff	\$1,889,576	\$0
Total Debt:	\$25,103,984	\$21,800,922



Capital

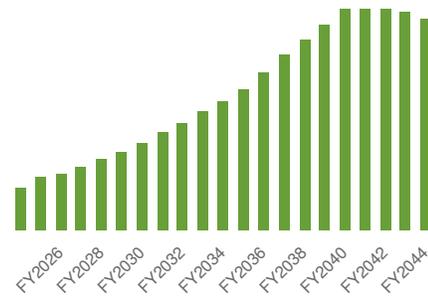
The City's capital debt was issued to fund improvements including facility improvements, infrastructure, and fire fleet.



Financial Summary	FY2024	FY2025
Capital	—	—
Capital	\$5,109,467	\$3,276,586
Total Capital:	\$5,109,467	\$3,276,586

Sewer*

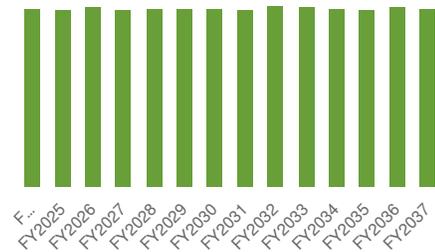
The City's Sewer debt is for working that was completed on City owned sewers as well as more recently on CSO related debt due to the EPA's consent decree.



Financial Summary	FY2024	FY2025
Sewer*	—	—
Sewer*	\$3,568,088	\$4,423,777
Total Sewer*:	\$3,568,088	\$4,423,777

Stormwater

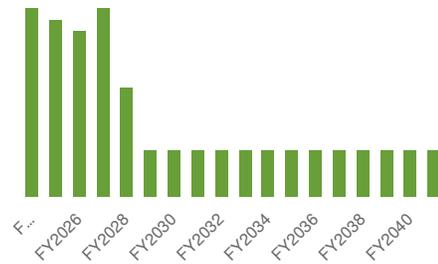
The City's Stormwater debt is for improvements made to the stormwater system throughout the City.



Financial Summary	FY2024	FY2025
Stormwater	—	—
Stormwater	\$223,694	\$221,944
Total Stormwater:	\$223,694	\$221,944

Civic Center

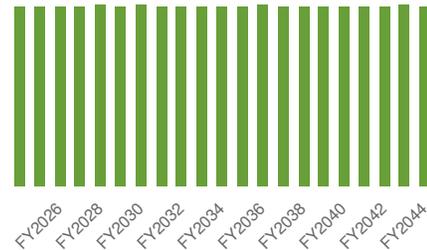
The City's Civic Center debt was issued for the expansion of the facility in the mid 2000's. More recently an additional \$20 million was issued for upgrades to the facility. This debt is funded via hotel, restaurant, and amusement tax receipts.



Financial Summary	FY2024	FY2025
Civic Center	—	—
Civic Center	\$7,902,763	\$7,371,963
Total Civic Center:	\$7,902,763	\$7,371,963

Hospitality TIF

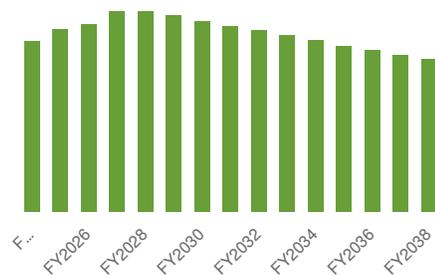
The City's Hospitality TIF is debt issued for improvements to the Pere Marquette. This debt is funded through tax increment in the Hospitality TIF as well as the 1% Business Development District Taxes from the Pere Marquette.



Financial Summary	FY2024	FY2025
Hospitality TIF	—	—
Hospitality TIF	\$1,506,456	\$1,505,207
Total Hospitality TIF:	\$1,506,456	\$1,505,207

Warehouse TIF

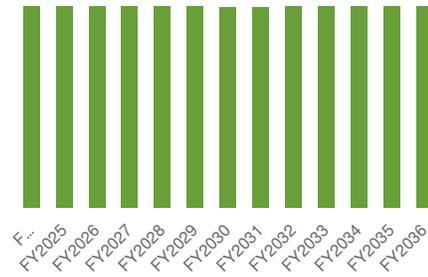
The City's Warehouse TIF debt was issued for improvements to Depot Street and the associated parking. This debt is being funded through tax increment in the Warehouse District TIF.



Financial Summary	FY2024	FY2025
Warehouse TIF	—	—
Warehouse TIF	\$713,173	\$764,727
Total Warehouse TIF:	\$713,173	\$764,727

Louisville Slugger SSA

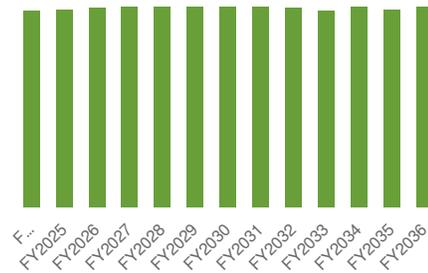
The City's Louisville Slugger SSA debt is for the improvements for the Louisville Slugger Complex. This debt is paid through a dedicated property tax levy of the affected properties and associated taxes generated by the same properties.



Financial Summary	FY2024	FY2025	% Change
Louisville Slugger SSA	—	—	
Louisville Slugger SSA	\$633,735	\$634,535	0.1%
Total Louisville Slugger SSA:	\$633,735	\$634,535	0.1%

Holiday Inn SSA

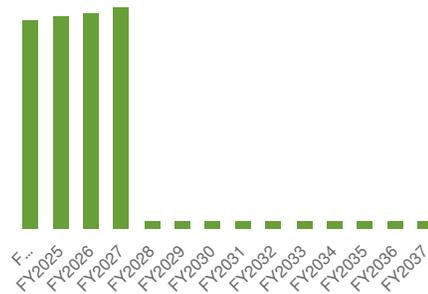
The City's Holiday Inn SSA debt is for the improvements for the Holiday Inn Complex. This debt is paid through a dedicated property tax levy of the affected properties and associated taxes generated by the same properties.



Financial Summary	FY2024	FY2025
Holiday Inn SSA	—	—
Holiday Inn SSA	\$164,170	\$165,570
Total Holiday Inn SSA:	\$164,170	\$165,570

Library

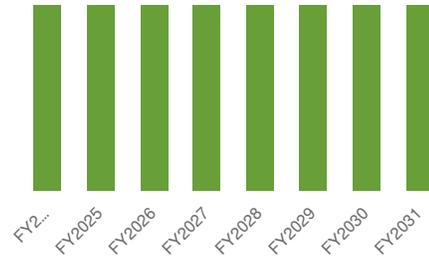
The City's Library debt was used for the construction of the Main Library in downtown Peoria. This debt is paid via a dedicated tax lev through the Library levy.



Financial Summary	FY2024	FY2025
Library	—	—
Library	\$2,614,725	\$2,658,475
Total Library:	\$2,614,725	\$2,658,475

IMRF ERI Loan

The City's IMRF ERI Loan is an interfund loan between the IMRF Fund and the OPEB Fund to pay for previous early retirement incentives (ERI). The last ERI was completed in 2021. The City pays 3% to the OPEB Fund for the loan instead of paying the 7.25% that IMRF would have charged to fund the ERI.



Financial Summary	FY2024	FY2025
IMRF ERI Loan	—	—
IMRF ERI Loan	\$778,139	\$778,139
Total IMRF ERI Loan:	\$778,139	\$778,139

CAPITAL IMPROVEMENTS



There are no submitted Capital Requests



Community Investment Plan FY25-29

The attached document includes the detail of all capital projects included in the FY25-29 Community Investment Plan.



Community Investment Plan (FY25 - 29)

2025 Budget Call Summary, by Project Status

Project Status Options shown include: Pending, Submitted



Project Name	Past	2025	2026	2027	2028	2029	Future
Submitted							
Abington St from Prospect Rd to Adams St	\$ 0	\$ 150,000	\$ 600,000	\$ 1,800,000	\$ 0	\$ 800,000	\$ 4,750,000
Adams and Jefferson Signal Upgrade/ One-Way to Two Way Conversion	\$ 12,110,000	\$ 4,195,000	\$ 3,425,000	\$ 0	\$ 0	\$ 0	\$ 0
Allen Rd Reconstruction from War Memorial Dr to Northmoor Rd	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,520,000
Alta Rd from Trails Edge Dr to Knoxville Ave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,510,000
Asset Management Software	\$ 0	\$ 1,020,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bicycle Master Plan Update	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bicycle Plan Implementation Program	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 125,000
Bridge Maintenance and Repairs	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Cardiac monitor replacement program	\$ 729,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 67,000
Channel Stabilization - Dry Run Creek East Branch at McClure	\$ 0	\$ 0	\$ 95,000	\$ 575,000	\$ 0	\$ 0	\$ 0
City Hall 419 Fulton Street	\$ 900,000	\$ 0	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 0
Combined Sewer Area Infiltration Testing	\$ 155,000	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Combined Sewer Inlet Inspection and Rehabilitation	\$ 130,000	\$ 330,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Combined Sewer Overflow Monitoring	\$ 1,500,000	\$ 790,000	\$ 830,000	\$ 870,000	\$ 910,000	\$ 950,000	\$ 15,880,000
Combined Sewer Overflow Reduction Year 3 Project	\$ 7,965,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Combined Sewer Overflow Reduction Year 4 Project	\$ 927,750	\$ 9,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Combined Sewer Overflow Reduction Year 5-7 Eaton Fayette Storage Project	\$ 0	\$ 2,900,000	\$ 2,900,000	\$ 40,700,000	\$ 40,700,000	\$ 0	\$ 0
Combined Sewer Overflow Reduction Year 8 GI Project	\$ 0	\$ 0	\$ 0	\$ 190,000	\$ 560,000	\$ 3,380,000	\$ 3,380,000
Combined Sewer Overflow Reduction Year 9-10 Storage Project	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 500,000	\$ 1,000,000	\$ 21,620,000
Computers and Technology - Building Access Control	\$ 0	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000
Computers and Technology - Conference Rooms	\$ 0	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0
Computers and Technology - Cybersecurity	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0
Computers and Technology - Hardware & User Device Re-Capitalization	\$ 3,432,550	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Computers and Technology - Police Technology Refresh	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Computers and Technology - Replace NIMBLE, UCS, Switches, Firewalls	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
Computers and Technology - Update and Replace City/Police Camera System	\$ 300,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 0
Computers and Technology - VOIP Telephone System	\$ 225,000	\$ 100,000	\$ 40,000	\$ 25,000	\$ 0	\$ 0	\$ 0
Computers and Technology - Wireless & Wired Network	\$ 230,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Concrete Repairs	\$ 0	\$ 0	\$ 0	\$ 195,000	\$ 0	\$ 0	\$ 200,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Project Name	Past	2025	2026	2027	2028	2029	Future
Conex fire training system	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
Consent Decree Combined Sewer Overflow Reduction	\$ 26,000,500	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 131,000,000
Controlled Vehicle Access 600 S Adams Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Culvert Improvements - Alta Rd at Mulberry Ln & Collingwood Cir at Morningside	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,380,000
Culvert Improvements - Dry Run Creek Tributary A at Gift to MacQueen	\$ 494,000	\$ 0	\$ 2,931,000	\$ 0	\$ 0	\$ 0	\$ 0
Demolition & Clearance	\$ 4,525,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000
Drainage Improvements - Elmwood Ct, 4800 Ridgelawn, & Greenwood	\$ 0	\$ 0	\$ 0	\$ 225,000	\$ 1,150,000	\$ 0	\$ 0
Drainage Improvements - Kinsey St	\$ 95,000	\$ 0	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - Leroy, El Vista, North Circle, & Wilson	\$ 0	\$ 1,285,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - North Street and Stonegate Storm Sewer	\$ 690,000	\$ 10,000	\$ 2,950,000	\$ 3,375,000	\$ 0	\$ 0	\$ 0
Drainage Improvements - Oak & State Outfall Connection	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 605,000	\$ 0
Drainage Improvements - Pioneer Industrial Park	\$ 0	\$ 0	\$ 0	\$ 0	\$ 930,000	\$ 3,000,000	\$ 0
Drainage Improvements - Sheridan Rd between Northmoor and Knoxville	\$ 1,540,000	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - Westwood Drive	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,270,000
Drainage Repair Program	\$ 10,932,984	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,750,000	\$ 1,775,000
Drainage Study - Engineering Modeling	\$ 710,720	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Drainage Study - Modeling Big Hollow Creek	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 0
Drainage Study - Modeling East Branch of Dry Run Creek	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0
Evans St Sidewalk to Constitution Park	\$ 500,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fire Fleet Replacement	\$ 14,172,900	\$ 500,000	\$ 2,800,000	\$ 0	\$ 900,000	\$ 0	\$ 0
Fire Stations & Facilities Improvements	\$ 750,000	\$ 0	\$ 950,000	\$ 0	\$ 750,000	\$ 0	\$ 0
Fleet Recapitalization	\$ 9,830,091	\$ 2,000,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Forrest Hill Ave and Sterling Ave Intersection Improvement	\$ 51,240	\$ 150,000	\$ 500,000	\$ 4,911,000	\$ 0	\$ 0	\$ 0
Forrest Hill from Sheridan to University	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000
Fulton Plaza from SW Jefferson St to SW Adams St	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,220,000
Furniture and Office Equipment	\$ 331,783	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Gale Ave from Forrest Hill Ave to Sterling Ave Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,870,000
Galena Road Industrial Park Redevelopment	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Gateway Building Improvements 200 NE Water Street	\$ 878,000	\$ 0	\$ 75,000	\$ 0	\$ 195,000	\$ 0	\$ 0
Glen Ave and Sheridan Rd Intersection Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,950,000
Glen Ave from University St to Sheridan Rd	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,980,000
Green Infrastructure Maintenance	\$ 400,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Green Infrastructure Maintenance in CSO areas	\$ 0	\$ 1,250,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Green Infrastructure Performance Testing for CSO Control	\$ 199,240	\$ 130,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Growth Cell 2 Roads	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,940,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Project Name	Past	2025	2026	2027	2028	2029	Future
Hickory Grove Road from N Granite St to N Cline Rd	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 980,000
Joint projects with other entities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000
Kettelle St. Resident Officer House 1916 Kettelle Ave.	\$ 25,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0
Lake Ave from Knoxville Ave to Sheridan Rd	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
Laramie Rehabilitation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,645,000
Lester B. Bergsten PW Building 3505 N Dries Lane	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 120,000	\$ 0	\$ 10,000,000
MacArthur Hwy from Jefferson Street to Bridge Rehabilitation	\$ 3,490,000	\$ 6,610,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 625,000
Main Street Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,750,000
Mill and Overlay Arterial roads	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000
Moss Avenue from Western Avenue to Sheridan Road	\$ 4,100,000	\$ 5,300,000	\$ 1,300,000	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Services Building Improvements 542 S Adams	\$ 693,000	\$ 0	\$ 100,000	\$ 0	\$ 75,000	\$ 0	\$ 0
Native Planting - MLK	\$ 0	\$ 120,000	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 60,000
Native Planting - Orange Prairie Detention Basin Restoration	\$ 455,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Native Planting - Voris Field	\$ 0	\$ 0	\$ 0	\$ 215,000	\$ 1,150,000	\$ 60,000	\$ 60,000
Native Plantings- Public Works	\$ 1,450,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0
Nebraska & Sterling Intersection Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,775,000
Nebraska Reconstruction I-74 to Sterling	\$ 3,859,500	\$ 1,380,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Neighborhood Traffic Calming Program	\$ 270,230	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Non Arterial Roads Pavement Preservation-Implementation	\$ 8,220,000	\$ 500,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000
Non Arterial Roads Roadway Infrastructure Projects	\$ 16,360,000	\$ 0	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
NPDES MS4 Permit - Records, Mapping, Reporting, Water Quality Monitoring, & Control Measures	\$ 1,929,428	\$ 100,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 130,000	\$ 100,000
Orange Prairie Road from Charter Oak to War Memorial Drive Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 0	\$ 22,270,000
Orange Prairie Street Lights - War Memorial Drive to Grange Hall Road	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Outdoor Warning System	\$ 498,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Outfall Improvements	\$ 1,030,000	\$ 965,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,340,000
Outfall Repair - Dry Run Creek Tributary C at University	\$ 170,000	\$ 0	\$ 50,000	\$ 2,730,000	\$ 0	\$ 0	\$ 0
Outfall Repair - Springdale Creek at Lake Ave	\$ 144,000	\$ 0	\$ 0	\$ 0	\$ 861,000	\$ 0	\$ 0
Parking Deck 813-907 SW Washington	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,400,000
Parking Deck Improvements	\$ 625,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 0
Pavement Preservation- Analysis	\$ 876,200	\$ 25,000	\$ 225,000	\$ 25,000	\$ 25,000	\$ 225,000	\$ 175,000
Pioneer Parkway and Knoxville Ave Intersection Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,200,000
Pioneer Parkway and University Intersection	\$ 9,150,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pioneer Parkway Extension	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000,000
Pioneer Parkway from University to Knoxville	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,750,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Project Name	Past	2025	2026	2027	2028	2029	Future
Pioneer Parkway Multi-Use Path Allen Road to Knoxville Ave	\$ 0	\$ 290,000	\$ 200,000	\$ 3,450,000	\$ 0	\$ 0	\$ 0
Pioneer Parkway Reconstruction from Allen to Harker	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,670,000
Police Headquarters Improvements 600 S Adams S Street	\$ 2,125,750	\$ 0	\$ 290,000	\$ 0	\$ 455,000	\$ 0	\$ 0
Police Technology	\$ 1,237,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0
Prospect Ave From War Memorial Drive to Glen Oak Drive Rehabilitation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,070,000
Public Works Washington Street Facility 1601 S Adams Street	\$ 105,000	\$ 0	\$ 65,000	\$ 0	\$ 25,000	\$ 0	\$ 0
Radios	\$ 1,944,985	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Radnor Road Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,045,000
Railroad Crossing Elimination	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Railroad Property Records Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Republic Resident Office House 220 W Republic Street	\$ 62,500	\$ 0	\$ 25,000	\$ 0	\$ 50,000	\$ 0	\$ 0
Reservoir Boulevard from Railroad Tracks to Sterling Avenue	\$ 0	\$ 330,000	\$ 310,000	\$ 330,000	\$ 5,310,000	\$ 0	\$ 0
Restructure Office and Workspace in Criminal Investigations Division 600 S Adams Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
Richwood's Station 2 Rehab 2011 W Altorfer Drive	\$ 0	\$ 0	\$ 1,562,500	\$ 0	\$ 0	\$ 0	\$ 0
Riverfront Park	\$ 1,506,232	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 25,400,000
Roadway Asset Management	\$ 650,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 200,000
Rock Island Greenway Extension from Park Avenue to Spring Street	\$ 448,000	\$ 0	\$ 110,000	\$ 1,710,000	\$ 0	\$ 0	\$ 0
SCBA Bottle Filling Stations	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Self-Contained Breathing Apparatus & Harnesses	\$ 910,000	\$ 110,000	\$ 110,000	\$ 100,000	\$ 0	\$ 0	\$ 100,000
Sewer Separation on Martin Luther King Junior Drive	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,750,000
Sheridan Road from Glen to Northmoor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,340,000
Sheridan Road from Knoxville to north of Northmoor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,030,000
Sidewalks and ADA Ramps Projects	\$ 2,660,000	\$ 100,000	\$ 600,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Sidewalks Asset Condition and Transition Plan Update	\$ 0	\$ 800,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0
Sidewalks Central Business District	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,440,000
Spring Street and Adams Street Intersection Realignment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,200,000
Spring Street Reconstruction to Complete Green Street- Glen Oak to Adams/Jefferson	\$ 562,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,000,000
Springdale Cemetery Equipment	\$ 660,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Storm Sewer Inspection and Cleaning	\$ 387,250	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Storm Sewer Lining & Repairs	\$ 1,215,308	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 670,000
Storm Sewer Lining & Repairs - Rolling Acres Subdivision	\$ 0	\$ 0	\$ 0	\$ 0	\$ 720,000	\$ 550,000	\$ 0
Stormwater Asset Management	\$ 1,440,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
Street Lighting Upgrade - Knoxville Ave from McClure Ave to Corrington Ave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 620,000
Street Lighting Upgrade - Sheridan Road from McClure Ave to Florence Ave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,445,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Project Name	Past	2025	2026	2027	2028	2029	Future
Street Lighting Upgrade - SW Washington Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000
Street Lighting Upgrade - Uplands	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000
SWU Fleet Recapitalization	\$ 1,981,719	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000
Traffic Signal - Capital Maintenance IDOT projects	\$ 765,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Traffic Signal - Preemption	\$ 475,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Traffic Signal - Teton and University	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
Traffic Signal Replacement	\$ 100,000	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000
Transportation Grant Match	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Underwater Rescue Dive equipment	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
University and Northmoor Intersection	\$ 700,000	\$ 0	\$ 6,440,000	\$ 0	\$ 0	\$ 0	\$ 0
University from Northmoor to Glen Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,550,000
University from Pioneer Parkway to Northmoor Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 25,000,000
Washington Street from Liberty to Fulton	\$ 0	\$ 315,000	\$ 3,470,000	\$ 0	\$ 0	\$ 0	\$ 0
Wisconsin Avenue from Forrest Hill to McClure	\$ 1,000,000	\$ 0	\$ 75,000	\$ 4,025,000	\$ 4,025,000	\$ 0	\$ 0
Wisconsin Avenue from McClure to Nebraska	\$ 4,110,000	\$ 2,310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 185,692,160	\$ 58,935,000	\$ 57,068,500	\$ 81,181,000	\$ 77,001,500	\$ 27,555,000	\$ 617,242,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Abington St from Prospect Rd to Adams St



Purpose	Reconstruction of Abington Street from Prospect Road to Adams Street.
Description	Abington Street is currently in poor condition with a PCI rating of 41. The Rock Island Greenway extension is planned to use Abington Street from Madison Avenue to Adams Street. This segment of Abington should be reconstructed concurrently with that project. Existing drainage issues will be addressed. The City will apply for another round of ITEP grants for the bike path along Abington from the RR tracks to Prospect. Applied for Congressionally Directed Spending in 2024 with Senator Durbin but was not selected.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 150,000	\$ 600,000	\$ 600,000	\$ 0	\$ 0	\$ 750,000	\$ 2,100,000
Construction	\$ 0	\$ 0	\$ 0	\$ 1,200,000	\$ 0	\$ 800,000	\$ 4,000,000	\$ 6,000,000
	\$ 0	\$ 150,000	\$ 600,000	\$ 1,800,000	\$ 0	\$ 800,000	\$ 4,750,000	\$ 8,100,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 150,000	\$ 600,000	\$ 300,000	\$ 0	\$ 0	\$ 2,750,000	\$ 3,800,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 800,000	\$ 2,000,000	\$ 4,300,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 150,000	\$ 600,000	\$ 1,800,000	\$ 0	\$ 800,000	\$ 4,750,000	\$ 8,100,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Adams and Jefferson Signal Upgrade/ One-Way to Two Way Conversion

Purpose Upgrade eight downtown traffic signals on the Adams and Jefferson corridors and to convert Adams and Jefferson between Walnut and Hamilton from one-way to two-way traffic

Description Adams St and Jefferson Ave through downtown Peoria have long been established as a one-way couple for traffic. This works well for bringing traffic into and out of downtown efficiently, but is not business or pedestrian friendly. In recent years Adams and Jefferson from Persimmon to Walnut were changed to two-way traffic. In 2018 staff applied for and received Highway Safety Improvement Program (HSIP) funds (FY2020) to convert 8 intersections from post mounted to mast-arm mounted traffic signals. This includes the portion of the signals needed for two-way traffic. Leveraging these funds will assist the City in the effort to extend the conversion of these corridors to two-way traffic from Walnut to Hamilton. HSIP \$1,804,551, ARPA \$2,010,000



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	02	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Land Acquisition	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Engineering	\$ 2,150,000	\$ 550,000	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,050,000
Construction	\$ 9,870,000	\$ 3,605,000	\$ 3,050,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,525,000
Other	\$ 80,000	\$ 40,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000
	\$ 12,110,000	\$ 4,195,000	\$ 3,425,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,730,000

Funding								
Local Motor Fuel Tax	\$ 3,652,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,652,000
Federal Grant	\$ 2,790,000	\$ 1,075,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,865,000
State Motor Fuel Tax	\$ 4,968,000	\$ 3,020,000	\$ 3,425,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,413,000
Stormwater Utility	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Central Business District TIF	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000

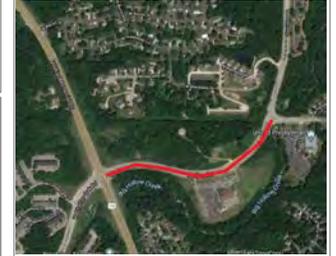
	\$ 12,110,000	\$ 4,195,000	\$ 3,425,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,730,000
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BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Allen Rd Reconstruction from War Memorial Dr to Northmoor Rd



Purpose	Reconstruction of Allen Road from War Memorial Drive to Northmoor Road.
Description	Allen Road between War Memorial Drive and Northmoor Road is in need of reconstruction. The existing pavement is concrete with a hot-mix asphalt overlay. A multi-use path will be added to the south side of the roadway to connect Northmoor to Charter Oak. Drainage improvements will also be completed. In 2022, the road was milled and overlaid as part of an interim repair. The interim repair was chosen so that construction on Allen and Glen would not happen at the same time. Glen Avenue is planned for construction from 2022-2024. The mill and overlay will extend the life of the pavement 7+ years. Preliminary design engineering was completed in 2022-2023. Construction is planned for 2028/2029.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	04	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 760,000	\$ 1,160,000
Construction	\$ 430,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,750,000	\$ 6,180,000
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 20,000
Land Acquisition	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 850,000	\$ 0	\$ 6,520,000	\$ 7,370,000				

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Motor Fuel Tax	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,350,000	\$ 7,200,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 170,000	\$ 170,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 850,000	\$ 0	\$ 6,520,000	\$ 7,370,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Alta Rd from Trails Edge Dr to Knoxville Ave



Purpose	Rehabilitate Alta Road from Trails Edge Dr to Knoxville Ave.
Description	Alta Road between Trails Edge Dr and Allen Road needs milled and overlaid. Alts Road between Allen Road and Knoxville Ave is in need of reconstruction. The existing HMA pavement has a PCI of 25. The existing ditch section will remain. The existing bike trail on the north side will be milled and overlaid. This is an arterial road.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 7,510,000	\$ 7,510,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,510,000	\$ 7,510,000
	\$ 0	\$ 7,510,000	\$ 7,510,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Asset Management Software



Purpose	Replace PubWorks with new asset management software.
Description	Public Works will be replacing the PubWorks asset management work order system with new software. Cloudpoint has been hired to help Public Works determine our software needs and to help purchase the right software.

ASSET MANAGEMENT

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Equipment/Technology	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Other	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
Equipment	\$ 0	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000
	\$ 0	\$ 1,020,000	\$ 0	\$ 1,020,000				

Funding								
Capital	\$ 0	\$ 1,020,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,020,000
	\$ 0	\$ 1,020,000	\$ 0	\$ 1,020,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Bicycle Master Plan Update



Purpose	Update existing 2016 Bicycle Master Plan
Description	In 2016 the city of Peoria completed a Bicycle Master Plan. Since 2016 several projects have been implemented and other regional plans have been developed. In addition, Tri-County Regional Planning Commission is currently working on an active transportation plan. This project will update Bicycle Master Plan to update existing facilities, incorporate new priorities and prepare an implementation strategy. Bicycle improvements have been proven to positively impact community health, safety and economic prosperity in communities nationwide. This plan provides a road map for Peoria to become a City where bicycling is a safe, comfortable and a convenient travel option. The city will receive planning funds from Tri-County Regional Planning Commission for the project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Expansion of Existing Program	New	High	Level 2	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000
	\$ 0	\$ 80,000	\$ 0	\$ 80,000				

Funding								
State Grant	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,000
Local Motor Fuel Tax	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
	\$ 0	\$ 80,000	\$ 0	\$ 80,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Bicycle Plan Implementation Program



Purpose	This program is for the implementation of a consolidated citywide Bicycle Master Plan.
Description	The City of Peoria receives a growing number of requests to stripe bike lanes on City streets. In 2016, City Council adopted a Bicycle Master plan to ensure that the City's bike network is a safe and interconnected system for both recreational and commuter bicyclist. Additionally, the plan provides the City a means to further implement complete streets ideals within the community. This program will allow staff to continue to plan and implement bike facilities throughout the community. This program will impact the operating budget, by requiring additional pavement marking and signage maintenance for the bicycle facilities. The 2025 funding for bicycles will be used on the bicycle master plan update projects. See Pioneer Parkway Multi-use path sheet for the next bike path project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Health-Safety-Welfare	Existing	Medium	Level 1	All	50

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 100,000	\$ 350,000
Engineering	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 25,000	\$ 145,000
	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 125,000	\$ 495,000

Funding								
Local Motor Fuel Tax	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 125,000	\$ 495,000
	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 125,000	\$ 495,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Bridge Maintenance and Repairs



Purpose	Address repairs found during bridge inspections.
Description	This project will address repairs found during annual bridge inspections to keep bridges in good working order.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Health-Safety-Welfare	Existing	Medium	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 90,000	\$ 90,000	\$ 270,000
Other	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 30,000
Construction	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 900,000
	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 1,200,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 1,200,000
	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 1,200,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Cardiac monitor replacement program



Purpose	Replace existing cardiac monitors with new technology
Description	Our current inventory of cardiac monitors is LifePak 15. LifePak 15 is being phased out and replaced by the LifePak 35. The LifePak 15 is no longer available for purchase. Our current inventory of LifePak 15, totally (18) units, should be replaced by LifePak 35. 7 year lease agreement. Streamline new technology, reduce repair and maintenance costs yearly. \$90,000 per year.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Fire	Equipment/Technology	Health-Safety-Welfare	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 729,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 67,000	\$ 1,246,000
	\$ 729,000	\$ 90,000	\$ 67,000	\$ 1,246,000				

Funding								
Capital	\$ 729,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 67,000	\$ 1,246,000
	\$ 729,000	\$ 90,000	\$ 67,000	\$ 1,246,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Channel Stabilization - Dry Run Creek East Branch at McClure



Purpose	Stabilize the stream channel downstream of the McClure Box Culvert.
Description	The East Branch of Dry Run Creek crosses under McClure just west of the intersection with North Street. The concrete retaining wall along the east bank appears to be structurally stable. The west bank requires erosion protection to and means of access to the channel. New fencing along the retaining wall and headwall has been installed in 2023. The retaining wall and concrete channel are on private property. This project will transfer the limits of the concrete wall and channel to City ownership.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	02	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Engineering	\$ 0	\$ 0	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 150,000
Construction	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 0	\$ 0	\$ 95,000	\$ 575,000	\$ 0	\$ 0	\$ 0	\$ 670,000

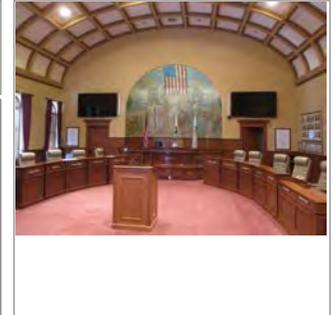
Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 95,000	\$ 575,000	\$ 0	\$ 0	\$ 0	\$ 670,000
	\$ 0	\$ 0	\$ 95,000	\$ 575,000	\$ 0	\$ 0	\$ 0	\$ 670,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

City Hall 419 Fulton Street



Purpose	To make necessary improvements to City Hall to keep the building in good working order.
Description	<p>2024: Repairs include structural improvement to deteriorating portions of the building, and the continuing upgrade of the office spaces in the building. Continued interior renovations; phase 2 exterior tuckpointing and sandstone replacement; and domestic plumbing water, waste and Vent replacement (350,000).</p> <p>2026: Replace entrance doors window replacement, elevator equipment upgrades to the hydraulic pumps and motors.(\$675,000)</p> <p>2028: Bell tower walls and cupola repairs, boiler and controls replacement (\$470,500)</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	02	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 900,000	\$ 0	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 0	\$ 2,045,500
	\$ 900,000	\$ 0	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 0	\$ 2,045,500

Funding								
General Obligation Bonds	\$ 270,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 270,000
Capital	\$ 630,000	\$ 0	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 0	\$ 1,775,500
	\$ 900,000	\$ 0	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 0	\$ 2,045,500

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Combined Sewer Area Infiltration Testing



Purpose	Infiltration testing of existing soils in the combined sewer project area is required to determine sizing and location of future green infrastructure projects.
Description	Infiltration tests will be performed on soils in the combined sewer area. Infiltration test results will be documented along with observation of soil characteristics to cost effectively design and locate future CSO reduction green infrastructure projects.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Sewers/CSO	Health-Safety-Welfare	Existing	High	Level 1	01, 02, 03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Engineering	\$ 145,000	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 265,000
	\$ 155,000	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 275,000

Funding								
IEPA (CSO) Loan	\$ 155,000	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 275,000
	\$ 155,000	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 275,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Combined Sewer Inlet Inspection and Rehabilitation



Purpose	Inspect and rehabilitate inlets in the combined sewer area.
Description	This project is to inspect inlets in the combined sewer area and rehabilitate inlets that are identified as needing maintenance or repair. As of July 2024, there are 133 inlets to the combined sewer identified as needing rehab. This number is anticipated to increase as more inlet cleaning and condition assessments are completed.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Sewers/CSO	Maintenance-Replacement	Existing	High	Level 1	01, 02, 03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
Engineering	\$ 30,000	\$ 230,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 410,000
	\$ 130,000	\$ 330,000	\$ 130,000	\$ 1,110,000				

Funding								
Sewer Fees	\$ 130,000	\$ 330,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 1,110,000
	\$ 130,000	\$ 330,000	\$ 130,000	\$ 1,110,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Combined Sewer Overflow Monitoring



Purpose	Flow monitoring of the combined sewer system is required for Consent Decree compliance, design of annual projects, and optimizing the CSO program to achieve compliance cost effectively.
Description	Flow monitoring is required at each CSO outfall to determine overflow volume and number of overflow events per the Consent Decree and for DMR reporting in accordance with the NPDES permit. It is also needed to ensure compliance projects are sized and located appropriately and to evaluate project effectiveness.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Sewers/CSO	Health-Safety-Welfare	Annual Obligation	High	Level 1	01, 02, 03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 200,000	\$ 210,000	\$ 220,000	\$ 230,000	\$ 240,000	\$ 250,000	\$ 4,180,000	\$ 5,530,000
Other	\$ 1,300,000	\$ 580,000	\$ 610,000	\$ 640,000	\$ 670,000	\$ 700,000	\$ 11,700,000	\$ 16,200,000
	\$ 1,500,000	\$ 790,000	\$ 830,000	\$ 870,000	\$ 910,000	\$ 950,000	\$ 15,880,000	\$ 21,730,000

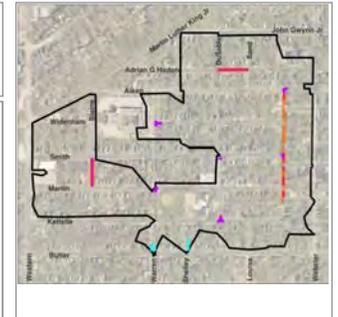
Funding								
IEPA (CSO) Loan	\$ 1,500,000	\$ 790,000	\$ 830,000	\$ 870,000	\$ 910,000	\$ 950,000	\$ 15,880,000	\$ 21,730,000
	\$ 1,500,000	\$ 790,000	\$ 830,000	\$ 870,000	\$ 910,000	\$ 950,000	\$ 15,880,000	\$ 21,730,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Combined Sewer Overflow Reduction Year 3 Project



Purpose	Design (2023) and construct (2024-2025) the third year of combined sewer overflow (CSO) projects to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	The Year 3 green infrastructure project consists of permeable pavement and subsurface infiltration in the right-of-way to manage stormwater and reduce CSO discharges. The project is located between Butler Street, Western Avenue, West Martin Luther King Jr Drive, John Gwynn Avenue, and Webster Street. Permeable pavers will be installed in the parking lanes and subsurface infiltration will be installed underneath pavement.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Sewers/CSO	Health-Safety-Welfare	Existing	High	Level 1	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 1,940,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,940,000
Construction	\$ 6,000,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,600,000
Other	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
	\$ 7,965,000	\$ 600,000	\$ 0	\$ 8,565,000				

Funding								
IEPA (CSO) Loan	\$ 7,965,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,565,000
	\$ 7,965,000	\$ 600,000	\$ 0	\$ 8,565,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Combined Sewer Overflow Reduction Year 4 Project



Purpose	Design (2023-2024) and construct (2025) the fourth year of combined sewer overflow (CSO) projects to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	The Year 4 green infrastructure project consists of subsurface infiltration in the right-of-way to manage stormwater and reduce CSO discharges. The project will be located in the combined sewer area below the bluff in areas with higher infiltrating soils. Subsurface infiltration will be installed at intersection approaches, under pavement, and/or behind the curb in parkway areas.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Sewers/CSO	Health-Safety-Welfare	Existing	High	Level 1	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 8,300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,300,000
Engineering	\$ 927,750	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,127,750
	\$ 927,750	\$ 9,500,000	\$ 0	\$ 10,427,750				

Funding								
IEPA (CSO) Loan	\$ 927,750	\$ 9,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,427,750
	\$ 927,750	\$ 9,500,000	\$ 0	\$ 10,427,750				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Combined Sewer Overflow Reduction Year 5-7 Eaton Fayette Storage Project



Purpose Design and construct a storage tank near the Eaton and Fayette Street outfalls to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.

Description This project consists of approximately 6.4 million gallons of CSO storage at or near Riverfront Park to reduce CSO discharges at the Eaton and Fayette Street outfalls.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Sewers/CSO	Health-Safety-Welfare	Existing	High	Level 1	03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 2,900,000	\$ 2,900,000	\$ 2,300,000	\$ 2,300,000	\$ 0	\$ 0	\$ 10,400,000
Construction	\$ 0	\$ 0	\$ 0	\$ 38,400,000	\$ 38,400,000	\$ 0	\$ 0	\$ 76,800,000
	\$ 0	\$ 2,900,000	\$ 2,900,000	\$ 40,700,000	\$ 40,700,000	\$ 0	\$ 0	\$ 87,200,000

Funding								
IEPA (CSO) Loan	\$ 0	\$ 2,900,000	\$ 2,900,000	\$ 40,700,000	\$ 40,700,000	\$ 0	\$ 0	\$ 87,200,000
	\$ 0	\$ 2,900,000	\$ 2,900,000	\$ 40,700,000	\$ 40,700,000	\$ 0	\$ 0	\$ 87,200,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Combined Sewer Overflow Reduction Year 8 GI Project



Purpose	Design (2027-2028) and construct (2029-2030) green infrastructure in the combined sewer area to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	The Year 8 green infrastructure project consists of permeable pavement, subsurface infiltration, and/or bioswales in the right-of-way to manage stormwater and reduce CSO discharges. The project will be located in the combined sewer area below the bluff in areas with higher infiltrating soils. Permeable paver blocks will be installed in parking lanes and bioswales and subsurface infiltration will be installed at intersection approaches and/or behind the curb in parkway areas.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Sewers/CSO	Health-Safety-Welfare	Existing	High	Level 1	01, 03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 190,000	\$ 560,000	\$ 380,000	\$ 380,000	\$ 1,510,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000
	\$ 0	\$ 0	\$ 0	\$ 190,000	\$ 560,000	\$ 3,380,000	\$ 3,380,000	\$ 7,510,000

Funding								
IEPA (CSO) Loan	\$ 0	\$ 0	\$ 0	\$ 190,000	\$ 560,000	\$ 3,380,000	\$ 3,380,000	\$ 7,510,000
	\$ 0	\$ 0	\$ 0	\$ 190,000	\$ 560,000	\$ 3,380,000	\$ 3,380,000	\$ 7,510,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Combined Sewer Overflow Reduction Year 9-10 Storage Project



Purpose	Design and construct a storage tank to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	This project consists of preliminary planning for storage tanks at Spring, South, Sanger, and Cedar Streets to reduce CSO discharges.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Sewers/CSO	Health-Safety-Welfare	Existing	High	Level 1	03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 500,000	\$ 1,000,000	\$ 1,220,000	\$ 2,820,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,400,000	\$ 20,400,000
	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 500,000	\$ 1,000,000	\$ 21,620,000	\$ 23,220,000

Funding								
IEPA (CSO) Loan	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 500,000	\$ 1,000,000	\$ 21,620,000	\$ 23,220,000
	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 500,000	\$ 1,000,000	\$ 21,620,000	\$ 23,220,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Computers and Technology - Building Access Control



Purpose	Update the current door access control system which is outdated and unsecure.
Description	The City's current access control system is outdated. Devices sold on the internet allow for keycards to be copied by walking by a person. This gives them full access to the access of the badge holder. This project will allow the City to update the existing door access technology and replace the current cards with the latest technology for safety and security of our buildings and assets.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Equiupment/Technology	Health-Safety-Welfare	New	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Other	\$ 0	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 375,000
	\$ 0	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 375,000

Funding								
Capital	\$ 0	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 375,000
	\$ 0	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 375,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Computers and Technology - Conference Rooms



Purpose	Outfit identified spaces within City buildings to build-out Technology Conference Rooms
Description	Conference room technology is the suite of digital tools and systems designed to support meetings and collaborative work. It encompasses everything from high-quality video conferencing systems to smart boards that capture every idea during a brainstorming session. These technologies bridge geographical gaps, streamline communication processes, and enhance presentation capabilities—all pivotal elements in driving effective meetings.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Information Systems	Equipment/Technology	New Program	New	Medium	Level 3		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Other	\$ 0	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 80,000
	\$ 0	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 80,000

Funding								
Capital	\$ 0	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 80,000
	\$ 0	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 80,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Computers and Technology - Cybersecurity



Purpose	Purchase additional hardware and software applications to protect the city's assets, network, infrastructure and all other technology related hardware and software
Description	It is imperative that we continue to beef up our cybersecurity to prevent breaches and incidents that other government organizations have faced. We need to prevent damage to our business, avoid bad actors stealing sensitive data, be more nimble as technology changes, and keep our technology up to date. With the cybersecurity tools available we can continue making it more difficult for cyber criminals to infiltrate us. We have begun the work already by implementing CrowdStrike, however there are other vulnerabilities we need to address moving forward so that we have created a holistic plan to prevent debilitating and extremely costly events to our city.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Information Systems	Equipment/Technology	Maintenance-Replacement	Existing	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Other	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 450,000
	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 450,000

Funding								
Capital	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 450,000
	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	\$ 450,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Computers and Technology - Hardware & User Device Re-Capitalization



Purpose	To purchase, upgrade, and install the hardware necessary to ensure continuity of service and assist departments with daily functions.
Description	Hardware is constantly evolving and improving. The City is responsible for updating equipment when the cost of maintenance and loss of productivity is greater than the replacement cost. Hardware may include PCs, monitors, network printers, ipads and scanners. Software is moving towards greater dependence on web browsers, this trend means older computers and ipads do not always work with newer software versions. City staff needs to have the proper tools to perform their jobs and ultimately improve customer service for our citizens.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Information Systems	Equipment/Technology	Maintenance-Replacement	Existing	Medium	Level 2		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 3,432,550	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 4,782,550
	\$ 3,432,550	\$ 225,000	\$ 4,782,550					

Funding								
Capital	\$ 3,432,550	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 4,782,550
	\$ 3,432,550	\$ 225,000	\$ 4,782,550					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Computers and Technology - Police Technology Refresh



Purpose	As the new CAD/RMS System is implemented, PD may need updated technology to meet the new requirements.
Description	The Police Department software will be replaced in the next 12 months, this is to cover any technology that needs to be updated or purchased to meet the demands of the new software. This does not cover the Police Technology CIP item which covers their tasers, and other technology that IS department does not provide.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Information Systems	Equiupment/Technology	New Program	New	Medium	Level 3		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
	\$ 0	\$ 50,000	\$ 300,000					

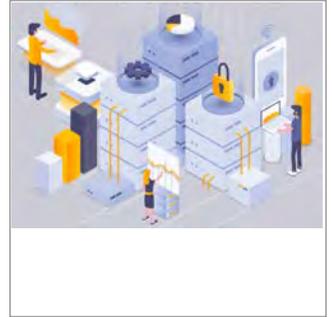
Funding								
Capital	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
	\$ 0	\$ 50,000	\$ 300,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Computers and Technology - Replace NIMBLE, UCS, Switches, Firewalls



Purpose	Our current NIMBLE, UCS and Switches are all at the end of life, these must be replaced to continue city operations
Description	UCS (Unified Computer System which allows all of our computer systems to run), NIMBLE (on premise storage for all of our digital storage), Switches (which connect devices in a network to each other, enabling them to talk), and Firewalls (a network security device that monitors incoming and outgoing network traffic to keep us secure) are at the end of life. We will be unable to receive support, firmware or security updates on these hardware devices. We are looking at more flexible and cost efficient options, but as of now we are requesting a one for one replacement as we negotiate and bid out alternative options. This is critical for city operations. These must be replaced before we implement our new CAD/RMS/FMRS (software for ECC, Fire, Police).



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Information Systems	Equipment/Technology	Maintenance-Replacement	Existing	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 1,000,000
	\$ 500,000	\$ 100,000	\$ 0	\$ 1,000,000				

Funding								
Capital	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 1,000,000
	\$ 500,000	\$ 100,000	\$ 0	\$ 1,000,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Computers and Technology - Update and Replace City/Police Camera System



Purpose	The Police Departments current camera system is incompatible with current hardware and software, current cameras are failing and lacks space for new cameras
Description	The current Police Department camera system is outdated, cameras do not work or do not have modern features such as Artificial Intelligence which would greatly aid the PD such as searching footage. The server is at max capacity and therefore we are unable to add new cameras, or IP based cameras and do not have room to store video footage. Old cameras are failing and must be replaced. This is critical to the PD and to public safety.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Information Systems	Equipment/Technology	Health-Safety-Welfare	Existing	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 300,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 0	\$ 475,000
	\$ 300,000	\$ 35,000	\$ 0	\$ 475,000				

Funding								
Capital	\$ 300,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 0	\$ 475,000
	\$ 300,000	\$ 35,000	\$ 0	\$ 475,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Computers and Technology - VOIP Telephone System



Purpose	Upgrade the Telephone System to VOIP
Description	This project will upgrade and improvement our current telephone system Voice over Internet Protocol Switching to VoIP allows for 1. mobility (e.g. phones work anyway there is internet), 2. lower costs (e.g. equipment is readily available), 3. Scalability (e.g. accounts can be removed created remotely by IS), 4. Versatility (e.g. seamless integration with Microsoft Teams), 5. Flexibility (e.g. allow us to provide permissions to designated staff in each department) Denial of this project will jeopardize reliable communication, security, and safety throughout the city. We recently had an outage of inbound calls that lasted 18 hours. The following evening the phone system was down again for another 3 hours. It is not feasible for limited staff to maintain the obsolete phone system anymore.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Information Systems	Equipment/Technology	Maintenance-Replacement	Existing	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 225,000	\$ 100,000	\$ 40,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 390,000
	\$ 225,000	\$ 100,000	\$ 40,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 390,000

Funding								
Capital	\$ 225,000	\$ 100,000	\$ 40,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 390,000
	\$ 225,000	\$ 100,000	\$ 40,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 390,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Computers and Technology - Wireless & Wired Network



Purpose	Allow wireless connections in all city buildings.
Description	As technology evolves users including employees, vendors, citizens and presenters rely heavily on wireless and wired connections. Our system is antiquated and does not meet current needs. This project would upgrade City Hall, Police Department, Public Works, Fire Central, Municipal Services and all other city building to ensure full coverage of reliable wireless and wired connections. This will also recapitalize and modernize our wired network to manage the increased demands of modern computing, telephony, software and applications. We will need to do a hardware refresh and improve deadzones with additional access points.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Information Systems	Equiupment/Technology	Maintenance-Replacement	Existing	Medium	Level 2		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 230,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 620,000
	\$ 230,000	\$ 65,000	\$ 620,000					

Funding								
Capital	\$ 230,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 620,000
	\$ 230,000	\$ 65,000	\$ 620,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Concrete Repairs



Purpose	This contract will be used to address smaller concrete repair needs.
Description	This contract will be used to make miscellaneous concrete repairs that aren't big enough on their own for a separate CIP project but are too big or complex to be completed by Public Works Operations staff. The city has used a similar contract in the past to address these types of repairs.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 45,000	\$ 90,000
Construction	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 155,000	\$ 305,000
	\$ 0	\$ 0	\$ 0	\$ 195,000	\$ 0	\$ 0	\$ 200,000	\$ 395,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 130,000	\$ 0	\$ 0	\$ 135,000	\$ 265,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 65,000	\$ 0	\$ 0	\$ 65,000	\$ 130,000
	\$ 0	\$ 0	\$ 0	\$ 195,000	\$ 0	\$ 0	\$ 200,000	\$ 395,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Conex fire training system



Purpose	New fire training equipment to preserve the aging training tower and create a new environment for our firefighters to train in.
Description	This project is a (3) phase design. The foreign fire tax purchased phase 1 at \$250,000. Phase 2 to be purchased by the City at \$250,000. Phase 3 will be purchased at a later date determined by the budget process. This unique training equipment is constructed out of shipping containers. This style of training keeps our firefighters safer, better trained and challenged with new training platforms.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Fire	Equipment/Technology	New Program	Existing	High	Level 2		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

Funding								
Capital	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Consent Decree Combined Sewer Overflow Reduction



Purpose	Projects to achieve compliance with USEPA and IEPA Consent Decree requirements to reduce overflows of combined sewage into the Illinois River, in accordance with the Clean Water Act.
Description	The City of Peoria's combined sewer system and associated combined sewer overflows (CSO) are regulated by the USEPA and IEPA. The City will construct CSO reduction projects over 18-years, from 2022 through 2039. CSO reduction projects may include permeable pavement, bioswales, subsurface infiltration, stormwater trees, in-system storage, and offline storage. The majority of the funding is anticipated to be through IEPA low interest loans currently at 1.87% interest. The CSO reduction projects that will be constructed through 2030 are on separate sheets. This sheet includes program management, modeling, Consent Decree reporting, discharge monitoring reporting, funding support, and other engineering work plus design and construction for projects that will be constructed in 2031 through 2039.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Sewers/CSO	Health-Safety-Welfare	Existing	High	Level 1	01, 02, 03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 12,475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 106,000,000	\$ 118,475,000
Engineering	\$ 11,610,500	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 25,000,000	\$ 40,360,500
Equipment	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Other	\$ 1,615,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,615,000
	\$ 26,000,500	\$ 750,000	\$ 131,000,000	\$ 160,750,500				

Funding								
Sewer Fees	\$ 23,805,500	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 24,905,500
Other Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,900,000	\$ 130,900,000
IEPA (CSO) Loan	\$ 2,195,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 0	\$ 4,945,000
	\$ 26,000,500	\$ 750,000	\$ 131,000,000	\$ 160,750,500				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Controlled Vehicle Access 600 S Adams Street



Purpose	The purpose of this project would be a one time installation of security fence surrounding the Police station and ECC parking lots.
Description	The Peoria Police Department and Emergency Communications Center has had increased safety concerns from professional staff and commissioned officers who have their personal, unmarked vehicles and patrol units stationed in those areas. There currently is a security concern where restricted areas can be accessed. The proposed security fence and cameras will provide safety to the staff of both buildings as well as security to our specialized units.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Health-Safety-Welfare	Existing	Medium	Level 1	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
	\$ 0	\$ 500,000	\$ 500,000					

Funding								
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
	\$ 0	\$ 500,000	\$ 500,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Culvert Improvements - Alta Rd at Mulberry Ln & Collingwood Cir at Morningside



Purpose	Replace existing culverts and improve roadside ditches.
Description	Replace an existing deteriorated CMP culvert under Alta Road between Mulberry Lane and Juliet Court. Re-grade roadside ditches to provide maintainable roadside slopes on Alta. Replace the 72" by 54" metal arch culvert under Collingwood Circle to increase culvert capacity. Roadside ditch along Morningside also needs to be improved to reduce flooding and improve safety.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000	\$ 1,100,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 280,000	\$ 280,000
	\$ 0	\$ 1,380,000	\$ 1,380,000					

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,380,000	\$ 1,380,000
	\$ 0	\$ 1,380,000	\$ 1,380,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Culvert Improvements - Dry Run Creek Tributary A at Gift to MacQueen



Purpose Reduce street and residential property flooding.

Description The culverts carrying Tributary A under streets between Gift and MacQueen are undersized and in very poor condition. Capacity of this reach shall be designed to be compatible with the capacity of culverts upstream and downstream of this reach.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	02	25

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 194,000	\$ 0	\$ 526,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 720,000
Land Acquisition	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Other	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Construction	\$ 0	\$ 0	\$ 2,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,400,000
	\$ 494,000	\$ 0	\$ 2,931,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,425,000

Funding								
Stormwater Utility	\$ 494,000	\$ 0	\$ 2,931,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,425,000
	\$ 494,000	\$ 0	\$ 2,931,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,425,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Demolition & Clearance



Purpose	Demolition of blighting properties and clearance of blighting scrub trees, fences, and other development remnants.
Description	Abandoned structures throughout Peoria are eyesores, potential criminal havens, and generally detract from the properties in the surrounding area that are maintained. While progress has been made over the past few years in demolishing a good number of these structures, there are many more that need to be removed as part of the revitalization of Peoria. In addition to blighting structures, there are many instances where remnants of structures or development have been left behind after demolition. These include scrub trees and shrubs, old fences, foundation walls, and other blighting factors. Removing these elements along with structures will allow for an open and clean vista for property owners who are maintaining their properties.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Community Development	Other	Health-Safety-Welfare	Existing	High			85

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Other	\$ 4,525,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 9,425,000
	\$ 4,525,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 9,425,000

Funding								
Capital	\$ 1,525,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 6,425,000
Federal Grant	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
	\$ 4,525,000	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 9,425,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Drainage Improvements - Elmwood Ct, 4800 Ridgelawn, & Greenwood



Purpose	Reconstruct and improve the roadway drainage system.
Description	This subdivision was initially constructed with roadside ditches to manage storm water runoff. This system no longer functions properly and requires maintenance/reconstruction. This project will include new driveway culverts and pavement, shoulders, and new outlet pipes. Design and construction engineering, permitting, and easement/row acquisition are also needed.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	04	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ 300,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 75,000
	\$ 0	\$ 0	\$ 0	\$ 225,000	\$ 1,150,000	\$ 0	\$ 0	\$ 1,375,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 225,000	\$ 1,150,000	\$ 0	\$ 0	\$ 1,375,000
	\$ 0	\$ 0	\$ 0	\$ 225,000	\$ 1,150,000	\$ 0	\$ 0	\$ 1,375,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Drainage Improvements - Kinsey St

Purpose	Capture runoff from Wisconsin Avenue and Delaware Street to prevent private property damage
Description	Runoff from the streets is causing damage to adjacent properties. New curb & gutter, inlets, storm sewer pipes, and green infrastructure will be used to manage runoff along the 600 foot length of Kinsey Street. The project is within the Combined Sewer System boundary.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 90,000	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000
Construction	\$ 0	\$ 0	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000
Land Acquisition	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
	\$ 95,000	\$ 0	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 785,000

Funding								
Stormwater Utility	\$ 95,000	\$ 0	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 785,000
	\$ 95,000	\$ 0	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 785,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Drainage Improvements - Leroy, El Vista, North Circle, & Wilson



Purpose	Improve roadside drainage conditions of streets in the El Vista Subdivision without curb & gutter
Description	These four streets within the El Vista subdivision East of Sterling between Richwoods Boulevard and Reservoir Boulevard use roadside ditches to carry runoff from the street and adjacent property. The length of these streets is 3,725 feet and impacts 103 parcels. Engineering services will assess the conditions and design drainage infrastructure to manage runoff within the street right of way. Construction will likely include creating roadside ditches and installing pipes, manholes, and inlets.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	01	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 165,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 165,000
Construction	\$ 0	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000
Land Acquisition	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	\$ 0	\$ 1,285,000	\$ 0	\$ 1,285,000				

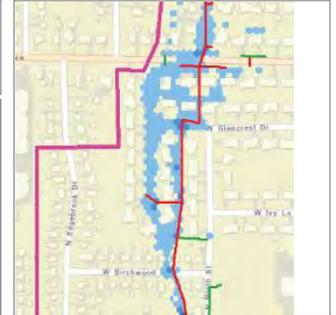
Funding								
Stormwater Utility	\$ 0	\$ 1,285,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,285,000
	\$ 0	\$ 1,285,000	\$ 0	\$ 1,285,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Drainage Improvements - North Street and Stonegate Storm Sewer



Purpose	Improve the storm drainage system of the residential subdivisions within the 160 acre block bounded by Sheridan, Knoxville, Lake & Glen.
Description	A 2022 drainage study provided recommendations for improvements. The existing drainage system does not meet current design standards and pipes are in poor condition. The improvements will originate at Glen Avenue opposite of Martha Street. Improvements will extend south parallel and west of North Street to an outfall near the intersection of Wynnwood Drive and North Street. Storm sewer along Stonegate Road also need replacement due to deterioration and insufficient capacity.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	03	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 440,000	\$ 0	\$ 450,000	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 1,265,000
Construction	\$ 0	\$ 0	\$ 2,500,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 5,500,000
Land Acquisition	\$ 250,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,000
	\$ 690,000	\$ 10,000	\$ 2,950,000	\$ 3,375,000	\$ 0	\$ 0	\$ 0	\$ 7,025,000

Funding								
Stormwater Utility	\$ 690,000	\$ 10,000	\$ 2,950,000	\$ 3,375,000	\$ 0	\$ 0	\$ 0	\$ 7,025,000
	\$ 690,000	\$ 10,000	\$ 2,950,000	\$ 3,375,000	\$ 0	\$ 0	\$ 0	\$ 7,025,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Drainage Improvements - Oak & State Outfall Connection



Purpose	Reduce the flooding condition of the Oak Street Storm Sewer at Depot Street
Description	The Oak Street Storm Sewer Outfall to the Illinois River was rerouted to accommodate the construction of the US Post Office in 1981. The reconstructed system frequently floods at the foot of Oak Street. Constructing a pipe of sufficient size between the Oak Street and State Street storm sewers will balance the flows and take advantage of the excess capacity in the State Street Outfall.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	New	High	Level 1	01	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 5,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 500,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000
	\$ 0	\$ 605,000	\$ 0	\$ 605,000				

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 605,000	\$ 0	\$ 605,000
	\$ 0	\$ 605,000	\$ 0	\$ 605,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Drainage Improvements - Pioneer Industrial Park



Purpose	Replace deteriorated and construct new storm drainage infrastructure within the Pioneer Industrial Park to reduce flooding impacts to streets and buildings.
Description	An analysis of existing drainage patterns completed in 2020 identified flood prone areas and locations that warrant more detailed investigations of existing conditions. This project will build on the recommendations of the 2020 study and identify specific infrastructure improvements. Some of the existing storm sewer system is on private property.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 0	\$ 0	\$ 900,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 3,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 30,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 930,000	\$ 3,000,000	\$ 0	\$ 3,930,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 930,000	\$ 3,000,000	\$ 0	\$ 3,930,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 930,000	\$ 3,000,000	\$ 0	\$ 3,930,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Drainage Improvements - Sheridan Rd between Northmoor and Knoxville



Purpose	Design and construct storm water improvements to upgrade the system to current design standards.
Description	The existing drainage system for the properties along Sheridan Road, north of Northmoor, and west of Knoxville is insufficient. A drainage study completed in 2022 recommends new pipes and inlets be designed to carry runoff produced by a 10 year storm event.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 690,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Land Acquisition	\$ 130,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,000
Construction	\$ 700,000	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000
	\$ 1,540,000	\$ 1,100,000	\$ 0	\$ 2,640,000				

Funding								
Stormwater Utility	\$ 1,540,000	\$ 1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,640,000
	\$ 1,540,000	\$ 1,100,000	\$ 0	\$ 2,640,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Drainage Improvements - Westwood Drive



Purpose	Increase storm sewer capacity to carry runoff from Knolls Subdivision south to the North Street Tributary.
Description	Westwood Drive experiences recurring flooding between Avon Court and North Street. Flooding depths of several feet have resulted in basement flooding to many properties within the impacted area. Solutions to reduce flooding in the Knolls must not cause new flooding problems for downstream properties.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	New	High	Level 1	03	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 0	\$ 1,270,000	\$ 1,270,000					

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,270,000	\$ 1,270,000
	\$ 0	\$ 1,270,000	\$ 1,270,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Drainage Repair Program



Purpose	Maintain the existing public storm drainage system such that urban runoff is effectively managed to allow safe passage through the community.
Description	Public Works uses a time and materials contract to provide additional resources for complex drainage repairs and those requiring specialized equipment that can not be completed with in house staff but do not need engineering design. . Public Works staff identify and assess problems on a continuous basis. Typical maintenance and repairs are performed by City crews while the more complex repairs or those needing large equipment are completed under this contract.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 8,957,984	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 17,957,984
Engineering	\$ 1,700,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,200,000
Other	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Land Acquisition	\$ 175,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 25,000	\$ 300,000
	\$ 10,932,984	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,750,000	\$ 1,775,000	\$ 21,557,984

Funding								
Stormwater Utility	\$ 10,932,984	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,750,000	\$ 1,775,000	\$ 21,557,984
	\$ 10,932,984	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ 1,750,000	\$ 1,775,000	\$ 21,557,984

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Drainage Study - Engineering Modeling



Purpose	Engineering studies to analyze existing drainage conditions and develop improvement recommendations	
Description	Computer modeling methods are used to simulate storm water conditions of the existing drainage system. The information is used to analyze improvement scenarios for future capital improvements. Work in 2024 and 2025 will include integrating the current drainage models into a comprehensive model.	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 649,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 1,749,000
Other	\$ 61,720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61,720
	\$ 710,720	\$ 100,000	\$ 600,000	\$ 1,810,720				

Funding								
Stormwater Utility	\$ 710,720	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 1,810,720
	\$ 710,720	\$ 100,000	\$ 600,000	\$ 1,810,720				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Drainage Study - Modeling Big Hollow Creek



Purpose	Engineering studies to analyze existing drainage conditions in order to evaluate improvement options to address drainage system problems.
Description	This project will provide funding for engineering analysis of drainage problems and will identify potential solutions that will not negatively impact upstream or downstream properties. Storm sewer modeling will evaluate the storm sewer system to identify problems with the storm sewer system like capacity issues and create a list of future projects. The drainage area is 6.1 square miles.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	04, 05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 600,000
	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 600,000

Funding								
Stormwater Utility	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 600,000
	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 600,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Drainage Study - Modeling East Branch of Dry Run Creek



Purpose	Engineering studies to analyze existing drainage conditions in order to evaluate improvement options to address drainage system problems.
Description	This project will provide funding for engineering analysis of drainage problems and will identify potential solutions that will not negatively impact upstream or downstream properties. Storm sewer modeling will evaluate the storm sewer system to identify problems with the storm sewer system like capacity issues and create a list of future projects. The drainage area is 4.2 square miles.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	02, 03	25

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 600,000
	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 600,000

Funding								
Stormwater Utility	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 600,000
	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 600,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Evans St Sidewalk to Constitution Park



Purpose	To connect Morton Square Park to the Riverfront
Description	Construct an 6 ft sidewalk along Evans Street to to Bond Street and along Bond Street from Evans to Morton to Constitution Park. The project will include crossing Adams and Jefferson which will require IDOT coordination. Pedestrian safety improvements such as bumpouts and rapid flashing beacons will be needed. Pedestrian railroad crossings will require Illinois Commerce Commission (ICC) approval as well as approval from the railroad. Project will be constructed in 2025.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 385,000	\$ 645,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,030,000
Engineering	\$ 115,000	\$ 155,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 270,000
	\$ 500,000	\$ 800,000	\$ 0	\$ 1,300,000				

Funding								
Capital	\$ 500,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,300,000
	\$ 500,000	\$ 800,000	\$ 0	\$ 1,300,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Fire Fleet Replacement



Purpose	This project will maintain the ongoing replacement of Peoria Fire Department emergency response vehicles. This is in an effort to stay within the City of Peoria's fleet replacement policy.
Description	<p>2024: Purchase (2) Engines and (1) 100' aerial truck. (1) mechanics service truck. (1) command vehicle. Mechanics truck is over 20 years old and will be repurposed for the training tower.</p> <p>2025: Perform refurbishment work on (2) existing engines to extend their life and bypass new purchase to save City monies.</p> <p>2026: Purchase (1) 75' straight stick aerial to replace the 1995 reserve and one (1) engine company, signed agreement with Pierce.</p> <p>2027:</p> <p>2028: Purchase (1) Engine</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Fire	Vehicles	Maintenance-Replacement	Existing	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 14,172,900	\$ 500,000	\$ 2,800,000	\$ 0	\$ 900,000	\$ 0	\$ 0	\$ 18,372,900
	\$ 14,172,900	\$ 500,000	\$ 2,800,000	\$ 0	\$ 900,000	\$ 0	\$ 0	\$ 18,372,900

Funding								
Capital	\$ 11,472,900	\$ 500,000	\$ 2,800,000	\$ 0	\$ 900,000	\$ 0	\$ 0	\$ 15,672,900
General Obligation Bonds	\$ 2,700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,700,000
	\$ 14,172,900	\$ 500,000	\$ 2,800,000	\$ 0	\$ 900,000	\$ 0	\$ 0	\$ 18,372,900

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Fire Stations & Facilities Improvements



Purpose	Annual improvements at the Fire Stations and Fire Training Academy.
Description	Various improvements at the Fire Stations and Fire Training Academy. Improvements include: fire alarm systems, overhead and garage doors, tuckpointing, driveway replacement, geothermal heat pump, HVAC units, etc.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 750,000	\$ 0	\$ 950,000	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 2,450,000
	\$ 750,000	\$ 0	\$ 950,000	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 2,450,000

Funding								
Capital	\$ 750,000	\$ 0	\$ 950,000	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 2,450,000
	\$ 750,000	\$ 0	\$ 950,000	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 2,450,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Fleet Recapitalization



Purpose	Recapitalization of the City's fleet for all City Departments minus Fire and Stormwater per the City Council's Replacement Policy for Fleet Equipment revised in 2008.
Description	<p>This project keeps the City's equipment in safe condition, reducing the possibility of potential hazard to life and property damage, as well as increasing productivity with reduced downtime due to efficient equipment that is dependable.</p> <p>Riverfront park district - 1 UTV with bed Traffic Division Electricians - 1 Bucket truck Paint - 1 3/4 ton work truck - 1 traffic cone stake body with platform - 1 paint truck - 1 attenuator with sign board Streets - 3 One-ton Dump trucks with plows - 2 Seven-ton Dump trucks with plows - 1 steel wheel roller - 1 attenuator with arrow board</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Vehicles	Health-Safety-Welfare	Existing	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 9,830,091	\$ 2,000,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 22,330,091
	\$ 9,830,091	\$ 2,000,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 22,330,091

Funding								
Capital	\$ 9,355,091	\$ 2,000,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 21,855,091
Stormwater Utility	\$ 475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 475,000
	\$ 9,830,091	\$ 2,000,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 22,330,091

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Forrest Hill Ave and Sterling Ave Intersection Improvement



Purpose	Reconstruct the intersection of Forrest Hill and Sterling to reduce crashes.
Description	The Forrest Hill and Sterling Intersection was identified by IDOT as one of the worst crash locations for local roads in the city. This project will reconstruct the intersection to improve visibility for left turning movements and improve pedestrian accommodations. The city applied for Federal Highway Safety Improvement Funds (HSIP) for the project for Federal Fiscal year (IDOT FY) 2024 and 2025. Early indications that we will not receive these funds. We will apply again in 2026. The project will be designed in calendar year 2026 with construction in 2027.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Health-Safety-Welfare	Existing	Medium	Level 1	01	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 4,270,000	\$ 0	\$ 0	\$ 0	\$ 4,270,000
Engineering	\$ 41,240	\$ 150,000	\$ 500,000	\$ 641,000	\$ 0	\$ 0	\$ 0	\$ 1,332,240
Land Acquisition	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	\$ 51,240	\$ 150,000	\$ 500,000	\$ 4,911,000	\$ 0	\$ 0	\$ 0	\$ 5,612,240

Funding								
State Motor Fuel Tax	\$ 51,240	\$ 150,000	\$ 300,000	\$ 491,100	\$ 0	\$ 0	\$ 0	\$ 992,340
Federal Grant	\$ 0	\$ 0	\$ 200,000	\$ 4,419,900	\$ 0	\$ 0	\$ 0	\$ 4,619,900
	\$ 51,240	\$ 150,000	\$ 500,000	\$ 4,911,000	\$ 0	\$ 0	\$ 0	\$ 5,612,240

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Forrest Hill from Sheridan to University



Purpose	Transportation asset improvements on Forrest Hill from Sheridan to University
Description	Reconstruct Forrest Hill with new pavement, new sidewalk, evaluate a raised intersection, and ornamental lighting.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	02	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
	\$ 0	\$ 6,500,000	\$ 6,500,000					

Funding								
Other Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,500,000
	\$ 0	\$ 6,500,000	\$ 6,500,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Fulton Plaza from SW Jefferson St to SW Adams St



Purpose	Open Fulton Plaza to roadway traffic by reconstructing as a complete green street.
Description	Change Fulton St, between SW Adams St and SW Jefferson St, from plaza space to a complete green street. Complete streets allows safe access for pedestrians, bicyclists, motorists, and transit users. The upcoming conversion of Adams and Jefferson from One Way to Two Way traffic will upgrade the traffic signals on Fulton St at both SW Adams St and SW Jefferson St.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	02	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 640,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 440,000	\$ 0	\$ 2,220,000	\$ 2,660,000				

Funding								
Local Motor Fuel Tax	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,220,000	\$ 2,660,000
	\$ 440,000	\$ 0	\$ 2,220,000	\$ 2,660,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Furniture and Office Equipment



Purpose	This project replaces worn, outdated, and broken office furniture and equipment for City Departments.
Description	This project reflects the consolidated request from various departments within the City of Peoria for new office furniture and equipment. This project includes requests for workstations, desks, chairs, conference tables, filing cabinets, and miscellaneous office equipment for individual departments. The office furniture and equipment requests represent items City employees need daily in their work to function or perform more efficiently. This project also involves the Fire Department maintenance program. Since furniture and equipment is in use 24 hours a day, 7 days a week, a replacement schedule has been instituted to retire furnishings after six years.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Finance	Equipment/Technology	Maintenance-Replacement	Existing	Medium	Level 2		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 331,783	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 631,783
	\$ 331,783	\$ 50,000	\$ 631,783					

Funding								
Capital	\$ 331,783	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 631,783
	\$ 331,783	\$ 50,000	\$ 631,783					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

FUSUS by AXON



Purpose	Maintain Axon contractual obligations.	
Description	<p>First 12 months funded by grants in 2024. Grant funds depleted for 2025. Unknown renewal est. 2025 for \$150,000.</p> <p>***FUSUS is a camera integration platform that allows the monitoring of video feeds from multiple public and privately-owned sources, in one place, all in real time. FUSUS provides the potential for police and other community members to jointly reduce and prevent crime using real-time information.</p>	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Police	Equipment/Technology	Health-Safety-Welfare	Annual Obligation	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
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Impact								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Gale Ave from Forrest Hill Ave to Sterling Ave Reconstruction



Purpose	Joint County-City project to reconstruct Gale Avenue W Forrest Hill Avenue to N Sterling Avenue.
Description	<p>The road will be constructed as a complete street to meet City requirements.</p> <p>This roadway is currently under the County's jurisdiction. However, once the construction is complete, the roadway will become a City street. A 9/30/2019 agreement between the City and County specifies the cost sharing responsibilities. The project costs shown are for the entire project. The county will reimburse the city for half of the cost at the end of the project. This project is not currently in the County budget.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	New Program	Existing	Medium	Level 3	01	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000	\$ 1,800,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	\$ 0	\$ 7,870,000	\$ 7,870,000					

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,835,000	\$ 2,835,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
Reimbursements Other Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,935,000	\$ 3,935,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000
	\$ 0	\$ 7,870,000	\$ 7,870,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Galena Road Industrial Park Redevelopment



Purpose	Design of the Galena Road Industrial park infrastructure.
Description	The Galena Road Industrial Park Redevelopment project is a key part of the City's continuing efforts to retain and expand employment within the Peoria community. This innovation park with multiple sustainability features and will be designed to complement the adjacent Forest Park Nature Center. Improvements include new storm sewer, sanitary sewer, watermain, electrical, and telecommunications utility upgrades to serve future businesses. In addition, new roadways and a new signalized intersection along IL State Route 29 will be required to ensure safe and efficient mobility into, out of, and around the site. The city applied for congressionally directed spending with Representative LaHood in 2024 for use in 2025.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Other	New Program	New	High	Level 2	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,250,000
	\$ 0	\$ 1,250,000	\$ 0	\$ 1,250,000				

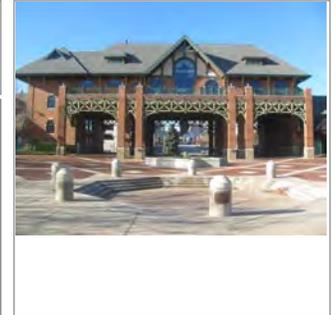
Funding								
TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Federal Grant	\$ 0	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000
Capital	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 650,000
	\$ 0	\$ 1,250,000	\$ 0	\$ 1,250,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Gateway Building Improvements 200 NE Water Street



Purpose	To improve and maintain the appearance of the facility for event and meeting rentals.
Description	2026 exterior tuckpointing and masonry sealing (\$75,000) 2028: Replace the original ceiling tiles, upgrade flooring on the 2nd floor, upgrade restrooms, and upgrade the HVAC building automation (\$195,000).



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	02	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 878,000	\$ 0	\$ 75,000	\$ 0	\$ 195,000	\$ 0	\$ 0	\$ 1,148,000
	\$ 878,000	\$ 0	\$ 75,000	\$ 0	\$ 195,000	\$ 0	\$ 0	\$ 1,148,000

Funding								
Capital	\$ 521,000	\$ 0	\$ 75,000	\$ 0	\$ 195,000	\$ 0	\$ 0	\$ 791,000
General Obligation Bonds	\$ 357,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 357,000
	\$ 878,000	\$ 0	\$ 75,000	\$ 0	\$ 195,000	\$ 0	\$ 0	\$ 1,148,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Glen Ave and Sheridan Rd Intersection Reconstruction



Purpose	Reconstruct the intersection to improve safety and replace deteriorated infrastructure.
Description	The engineering study for the reconstruction of Glen between Sheridan and Knoxville recommended reconstruction of the intersection to remove the corner islands and improve operational conditions. Pedestrian safety will be improved and the pavement will be reduced. Improvements will include new traffic signals, ADA compliant sidewalks and cross walks, curb and gutter, and storm sewers.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	03	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000
	\$ 0	\$ 3,950,000	\$ 3,950,000					

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,700,000	\$ 3,700,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
	\$ 0	\$ 3,950,000	\$ 3,950,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Glen Ave from University St to Sheridan Rd



Purpose	Design and rehabilitate Glen Avenue from University Street to Sheridan Road.
Description	Glen Avenue is HMA (hot mix asphalt) pavement from University Street to 760 ft east with a PCI of 57 and needs a mill & overlay. The center turn lane from Isabell to Sheridan is also HMA and needs a mill & overlay. The concrete section to Sheridan Road is in good condition with a PCI of 70, but some patching is needed. Corner ramps will be upgraded and the signals at Glen & Isabell will be upgraded to add APS (audible pedestrian signals). This project will fill in the remaining section of Glen after the completion of the 2022-2023 Glen Avenue project from Knoxville to Sheridan and the 2023-2024 University to Knoxville project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	03	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 450,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	\$ 0	\$ 1,980,000	\$ 1,980,000					

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,980,000	\$ 1,980,000
	\$ 0	\$ 1,980,000	\$ 1,980,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Green Infrastructure Maintenance



Purpose	Vegetative green infrastructure requires routine inspections and maintenance in order to function properly and to be aesthetically pleasing.
Description	Vegetative green infrastructure may include bioswales, rain garden, detention, etc. Green infrastructure requires regular periodic inspections to ensure that the systems are functioning properly, as well as maintenance and replanting as needed. This project is for GI vegetative maintenance citywide.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Annual Obligation	High	Level 1	All	75

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Engineering	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000
Construction	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
	\$ 400,000	\$ 150,000	\$ 1,300,000					

Funding								
Stormwater Utility	\$ 400,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,300,000
	\$ 400,000	\$ 150,000	\$ 1,300,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Green Infrastructure Maintenance in CSO areas



Purpose	Rehabilitation and repair of green infrastructure as needed to maintain its performance.
Description	Green infrastructure will require rehabilitation and repair (R&R) over time to maintain its performance. A contractor will be selected to perform R&R as needed. The 2025 R&R activities will address the performance issues with stormwater bump-outs and include regrading bump-outs, improving pretreatment, and replacing the storm chambers with improved subsurface distribution components. Future R&R will include items such as regrading, modifications to curb cuts, installation of pretreatment components, and cleaning and televising of subsurface drainage components.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	01, 02, 03	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 1,000,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,500,000
Engineering	\$ 0	\$ 250,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 625,000
	\$ 0	\$ 1,250,000	\$ 375,000	\$ 3,125,000				

Funding								
Stormwater Utility	\$ 0	\$ 1,250,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 3,125,000
	\$ 0	\$ 1,250,000	\$ 375,000	\$ 3,125,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Green Infrastructure Performance Testing for CSO Control



Purpose	Green infrastructure used for CSO control requires specific inspection and maintenance activities and performance testing per the CSO Consent Decree and to maintain its effectiveness.
Description	This project includes engineering to conduct post-construction performance testing and long-term performance testing of green infrastructure and coordinating/documenting green infrastructure O&M as required by the Consent Decree.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	01, 02, 03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 178,000	\$ 130,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,308,000
Equipment	\$ 21,240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,240
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 199,240	\$ 130,000	\$ 200,000	\$ 1,329,240				

Funding								
Stormwater Utility	\$ 199,240	\$ 130,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,329,240
	\$ 199,240	\$ 130,000	\$ 200,000	\$ 1,329,240				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Growth Cell 2 Roads



Purpose	Build roads like the extension of Walton Way and Townline to provide opportunity for development.
Description	Build 4,100 ft of Walton Way, 2,600 ft of Townline and 1,300 ft of cross street. New roadway will have curb & gutter, storm sewer and sidewalk on both sides of the roadway. The costs are for a 3 lane road with no lighting.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	New Program	Existing	High	Level 2	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,600,000	\$ 9,600,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
	\$ 0	\$ 11,940,000	\$ 11,940,000					

Funding								
Other Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,940,000	\$ 11,940,000
	\$ 0	\$ 11,940,000	\$ 11,940,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Hickory Grove Road from N Granite St to N Cline Rd



Purpose	Construct Hickory Grove from Granite St to Cline Rd.
Description	This project will reconstruct and widen 1,000 ft of Hickory Grove Road to connect to Cline Road. The current paved roadway is approximately 12 ft wide. This project will construct a two lane road.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160,000	\$ 160,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 0	\$ 980,000	\$ 980,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 980,000	\$ 980,000
	\$ 0	\$ 980,000	\$ 980,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Joint projects with other entities



Purpose	The City's participation in projects with other entities.
Description	The city often collaborates on projects with other entities, like IDOT, Peoria County, Peoria Heights, etc. This will provide matching funds as needed for these projects.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	All	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
	\$ 0	\$ 180,000	\$ 180,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000	\$ 180,000
	\$ 0	\$ 180,000	\$ 180,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Kettelle St. Resident Officer House 1916 Kettelle Ave.



Purpose	This project will provide needed improvements to the structure and interior spaces of house.
Description	2026: Upgrade plumbing piping and fixtures (\$10,000).



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 25,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
	\$ 25,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

Funding								
Capital	\$ 25,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
	\$ 25,000	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Lake Ave from Knoxville Ave to Sheridan Rd



Purpose	<p>This project includes reconstruction and jurisdictional transfer of roadway from Peoria County to the City of Peoria.</p> <p>This project includes reconstruction and jurisdictional transfer of roadway from</p>
Description	<p>Lake Avenue will be constructed as a complete street to City standards. County will lead the project.</p> <p>This roadway is currently under the County's jurisdiction however, once the construction is complete, the roadway will become a City street. An agreement between the City and County will specify the cost sharing responsibilities of each party. The County received \$6,000,000 in DCEO funds for this project, but the funds were removed from the 2025 State Budget. The County will manage the project. The costs shown are for anticipated city share above the \$6,000,000.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	New Program	Existing	High	Level 2	03	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 460,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 60,000	\$ 0	\$ 450,000	\$ 510,000				

Funding								
Local Motor Fuel Tax	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 460,000
State Motor Fuel Tax	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 60,000	\$ 0	\$ 450,000	\$ 510,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Laramie Rehabilitation



Purpose	Rehabilitate Laramie Street from Montana Street to Harmon Highway
Description	Laramie Street pavement is in disrepair and needs a structural overlay. Existing drainage problems need addressed. Pedestrian accommodations will be upgraded on the west side of the street.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	01	50

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,300,000	\$ 5,300,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,325,000	\$ 1,325,000
	\$ 0	\$ 6,645,000	\$ 6,645,000					

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,645,000	\$ 5,645,000
	\$ 0	\$ 6,645,000	\$ 6,645,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Lester B. Bergsten PW Building 3505 N Dries Lane



Purpose	To make necessary improvements to the Public Works facility to keep the building in good working order.
Description	2026: Replace two vehicle lift in the fleet garage (\$50,000). 2028: Phased replacement of the overhead doors and door openers and replace the air handler unit in fleet garage (\$120,000).



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	New Program	Existing	Medium	Level 3	02	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 120,000	\$ 0	\$ 10,000,000	\$ 10,170,000
	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 120,000	\$ 0	\$ 10,000,000	\$ 10,170,000

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
Capital	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 170,000
	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 120,000	\$ 0	\$ 10,000,000	\$ 10,170,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

MacArthur Hwy from Jefferson Street to Bridge Rehabilitation



Purpose	Rehabilitate MacArthur by moving in the curb, building a separate multi-use path and mill and overlay the pavement.
Description	Rep. Gordon-Booth secured \$10M for economic development along MacArthur Highway from MacArthur Bridge to Jefferson Street. \$7M was released in 2023 and will be used for the road work. This project will rehabilitate MacArthur from Jefferson St to the bridge by moving in the curb to create a three lane section, create a separate multi-use path, and mill and overlay the pavement. Green infrastructure will be added for storm water management. IAW will be doing watermain work and they will be paying for this work. The future funding \$500K from Rep. Gordon-Booth is for lighting upgrades.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 2,210,000	\$ 4,950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 7,660,000
Engineering	\$ 1,250,000	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 2,575,000
Land Acquisition	\$ 20,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 170,000
Other	\$ 10,000	\$ 310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 320,000
	\$ 3,490,000	\$ 6,610,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 625,000	\$ 10,725,000

Funding								
State Grant	\$ 2,690,000	\$ 4,310,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 340,000	\$ 7,340,000
Stormwater Utility	\$ 800,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000
Local Motor Fuel Tax	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 285,000	\$ 1,285,000
Reimbursements Other Agencies	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
	\$ 3,490,000	\$ 6,610,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 625,000	\$ 10,725,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Main Street Reconstruction



Purpose	Reconstruct Main Street from Water Street to Farmington Rd.
Description	As part of the Illinois HB 0064, \$25,000,000 was appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for funding to the City of Peoria for costs associated with the reconstruction of Main Street. Since this money is not available to us at this time, no design or construction estimates have been done. This is intended to be a place holder for this project until we have funding approval.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	01, 02	80

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,500,000	\$ 11,500,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000,000	\$ 40,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
	\$ 0	\$ 51,750,000	\$ 51,750,000					

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,750,000	\$ 25,750,000
	\$ 0	\$ 51,750,000	\$ 51,750,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Mill and Overlay Arterial roads



Purpose	Mill and overlay arterial roads to preserve the road condition.
Description	In order to keep roads in good condition, we need to perform the right maintenance at the right time. Milling and overlaying roads that are 7-10 years old can preserve the road in good condition for 7-10 more years. Potential projects University from Glen to War Memorial Drive, Washington from Liberty to Persimmon, Adams and Jefferson in the Warehouse district, Northmoor from University to Knoxville, Wilhelm from Radnor to Allen, Radnor from Alta to Wilhelm, Alta from 91 to Allen, and others.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
	\$ 0	\$ 6,500,000	\$ 6,500,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,500,000
	\$ 0	\$ 6,500,000	\$ 6,500,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Moss Avenue from Western Avenue to Sheridan Road



Purpose	Moss Avenue from Western Avenue to Sheridan Road will rehabilitated to include drainage, pavement and waterline improvements.
Description	Project will include curb and gutter, storm sewers, permeable paver parking lane, subsurface storage for infiltration and detention, and pavement improvements for the 6,000 foot long street. Early coordination with Illinois American Water (IAW) company indicates the existing waterline will also be replaced. IAW will pay for the cost of the waterline improvements.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	01, 02	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 1,050,000	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,700,000
Construction	\$ 1,500,000	\$ 4,200,000	\$ 1,300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000
Land Acquisition	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Other	\$ 1,500,000	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,950,000
	\$ 4,100,000	\$ 5,300,000	\$ 1,300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,700,000

Funding								
Stormwater Utility	\$ 4,100,000	\$ 3,050,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,150,000
Local Motor Fuel Tax	\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000
Reimbursements Other Agencies	\$ 0	\$ 1,950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,950,000
	\$ 4,100,000	\$ 5,300,000	\$ 1,300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,700,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Municipal Services Building Improvements 542 S Adams



Purpose	To make necessary improvements to the building housing Information Systems (IS) and the Emergency Communication Center (ECC) to keep the building in good working order.
Description	2026: Phased carpet replacement, Electrical panel, and plumbing upgrades (\$100,000) 2028: Continue phased carpet replacement, upgrade the building HAVC automation for energy efficacy (\$75,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 693,000	\$ 0	\$ 100,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 868,000
	\$ 693,000	\$ 0	\$ 100,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 868,000

Funding								
Capital	\$ 418,000	\$ 0	\$ 100,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 593,000
General Obligation Bonds	\$ 275,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 275,000
	\$ 693,000	\$ 0	\$ 100,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 868,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Native Planting - MLK



Purpose	Replace turf grass with native plants
Description	In order to reduce maintenance cost (mowing) and improve infiltration, turf grass areas on some of the City properties along MLK will be converted to native prairie plantings. The project will include a 3-5 year maintenance project to get the prairie established. After it is established it will be maintained as part of the green infrastructure maintenance contract.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	New Program	Existing	High	Level 2	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 850,000
Engineering	\$ 0	\$ 120,000	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 250,000
	\$ 0	\$ 120,000	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 1,100,000

Funding								
Stormwater Utility	\$ 0	\$ 120,000	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 1,100,000
	\$ 0	\$ 120,000	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 1,100,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Native Planting - Orange Prairie Detention Basin Restoration



Purpose	Restore three native prairie detention basins along Orange Prairie.
Description	This project will perform an assessment of the native prairie plantings at the three detention basins along Orange Prairie from War Memorial Drive to Route 91. It will then create a native prairie restoration plan and finally the restoration work will be completed. The project will include a 3-5 year maintenance project to get the prairie established. After it is established it will be maintained as part of the green infrastructure maintenance contract.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	04	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
Other	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Construction	\$ 310,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 520,000
	\$ 455,000	\$ 35,000	\$ 665,000					

Funding								
Stormwater Utility	\$ 455,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 665,000
	\$ 455,000	\$ 35,000	\$ 665,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Native Planting - Voris Field

Purpose	Convert the turf grass areas at the Well Farm to a native prairie.
Description	In order to reduce maintenance cost (mowing) and improve infiltration, turf grass areas at the Voris Well Farm site will be converted to native prairie plantings. The project will include a 3-5 year maintenance project to get the prairie established. After it is established it will be maintained as part of the green infrastructure maintenance contract.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 210,000	\$ 150,000	\$ 0	\$ 0	\$ 360,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 60,000	\$ 60,000	\$ 1,120,000
Other	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 5,000
	\$ 0	\$ 0	\$ 0	\$ 215,000	\$ 1,150,000	\$ 60,000	\$ 60,000	\$ 1,485,000

Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 215,000	\$ 1,150,000	\$ 60,000	\$ 60,000	\$ 1,485,000
	\$ 0	\$ 0	\$ 0	\$ 215,000	\$ 1,150,000	\$ 60,000	\$ 60,000	\$ 1,485,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Native Plantings- Public Works

Purpose	Green infrastructure used for CSO control requires specific inspection and maintenance activities and performance testing per the CSO Consent Decree and to maintain its effectiveness.
Description	This project includes engineering to conduct post-construction performance testing and long-term performance testing of green infrastructure and coordinating/documenting green infrastructure O&M as required by the Consent Decree.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 2	01, 02, 03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 108,000	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 118,000
Construction	\$ 1,342,000	\$ 30,000	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,402,000
	\$ 1,450,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,520,000

Funding								
Stormwater Utility	\$ 1,450,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,520,000
	\$ 1,450,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,520,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Nebraska & Sterling Intersection Improvements



Purpose	Improve the intersection of Nebraska & Sterling
Description	Safety improvement of the Nebraska & Sterling intersection to remove the offset left turns on Nebraska and the traffic signals. ADA ramps will be upgraded. Project will also include adding a bike path along Nebraska From University to Sterling. The south leg of the intersection is owned by West Peoria so the project will be coordinated with them. The City will apply for HSIP funding in the future for safety improvements.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Health-Safety-Welfare	New	Medium	Level 1	01	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,485,000	\$ 1,485,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,270,000	\$ 4,270,000
	\$ 0	\$ 5,775,000	\$ 5,775,000					

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,775,000	\$ 3,775,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
	\$ 0	\$ 5,775,000	\$ 5,775,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Nebraska Reconstruction I-74 to Sterling



Purpose	Reconstruct existing roadway
Description	This project has been in the works for several years but was part of the Roadway Infrastructure and curb and gutter projects. We have created this sheet to clearly identify the work and funding sources. Project will reconstruct Nebraska Ave with a three lane section of roadway, one lane in each direction with a bi-directional turn lane. Sidewalk on the south side will be reconstructed. Area on the north side will be graded for a future multi-use path along the golf course.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	01	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 3,020,000	\$ 1,380,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,400,000
Engineering	\$ 839,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 839,500
	\$ 3,859,500	\$ 1,380,000	\$ 0	\$ 5,239,500				

Funding								
Stormwater Utility	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Local Motor Fuel Tax	\$ 2,859,500	\$ 1,380,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,239,500
	\$ 3,859,500	\$ 1,380,000	\$ 0	\$ 5,239,500				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Neighborhood Traffic Calming Program



Purpose	This project is to fund the design and installation of neighborhood traffic calming on residential city streets throughout the City of Peoria.
Description	Every year Public Works receives requests from neighborhoods to slow down and/or reduce traffic on their residential streets. In 2023 Public Works updated the original 2018 Traffic Calming Policy. This program will allow the City to implement requests that fit the criteria of the Traffic Calming Program.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Health-Safety-Welfare	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 60,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 115,000
Construction	\$ 100,230	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 220,230
Other	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Equipment	\$ 80,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 180,000
	\$ 270,230	\$ 25,000	\$ 50,000	\$ 545,230				

Funding								
Local Motor Fuel Tax	\$ 270,230	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 545,230
	\$ 270,230	\$ 25,000	\$ 50,000	\$ 545,230				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Non Arterial Roads Pavement Preservation- Implementation



Purpose	This program preserves the existing pavement throughout the City on an area-cycled system.
Description	The focus of this program is to preserve and maintain existing pavement throughout the City. Roadway surfaces have shown considerable wear without a recent Preservation Plan and Program. The initial year of the program (2014) assessed the roadway network, cataloged into GIS, and determined the areas of the City for a 10+ year cycle for pavement preservation. In a typical year, this program expects to complete surface treatment of a 36 foot wide pavement anywhere from 12 miles of full maintenance to 80 miles of partial preservation.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 7,495,000	\$ 450,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 12,445,000
Engineering	\$ 675,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 975,000
Other	\$ 50,000	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
	\$ 8,220,000	\$ 500,000	\$ 960,000	\$ 13,520,000				

Funding								
Local Motor Fuel Tax	\$ 8,220,000	\$ 500,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 13,520,000
	\$ 8,220,000	\$ 500,000	\$ 960,000	\$ 13,520,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Non Arterial Roads Roadway Infrastructure Projects



Purpose	To maintain the integrity and structure of City streets by repairing or rehabilitating the existing roadways throughout the City on a area-cycled system.
Description	The Pavement Condition Index (PCI) is used to determine the condition of the roads and determine the priority based on asset condition. The PCI, traffic volume, and other factors determine the roads to be added to this project. The proposed work may include mill and overlay, concrete repairs, or other types of rehabilitation. The 2024 funding will be used on Nebraska (D1). The future projects may include Reservoir (D4), Abington (D3), Teton (D5), Meadowbrook (D2). Depending on the size of the project, it may take one or multiple years of funding to complete the project. We anticipate it will take 10+ years to get through this initial list. The list may change as road conditions change.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	New Program	Existing	High	Level 2	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 12,800,000	\$ 0	\$ 1,050,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 18,850,000
Engineering	\$ 3,450,000	\$ 0	\$ 300,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 5,030,000
Other	\$ 85,000	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 160,000
Land Acquisition	\$ 25,000	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 100,000
	\$ 16,360,000	\$ 0	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 24,140,000

Funding								
Local Motor Fuel Tax	\$ 16,360,000	\$ 0	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 24,140,000
	\$ 16,360,000	\$ 0	\$ 1,380,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 24,140,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

NPDES MS4 Permit - Records, Mapping, Reporting, Water Quality Monitoring, & Control Measures



Purpose	Comply with the MS4 permit requirement including, record keeping, sampling, reporting, and complying with the 6 minimum control measures of IEPA Permit ILR400424.
Description	This was previously called the Storm Water Management Clean Water Act project. The Clean Water Act created the National Pollutant Discharge Elimination System (NPDES) program. The City has a Municipal Separate Storm Sewer System (MS4) with the Illinois Environmental Protection Agency (IEPA). Peoria is required to comply with NPDES permit requirements. These requirements include maintaining records, submitting annual reports, water quality sampling, maintaining a map of storm water infrastructure, and compliance with the six minimum control measures. The six minimum control measures are Construction Site Controls; Post Construction Runoff Controls; Public Education and Outreach; Public Participation/Involvement; Illicit Discharge Detection and Elimination; and Pollution Prevention/Good Housekeeping.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Health-Safety-Welfare	Annual Obligation	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 120,000	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 180,000
Engineering	\$ 800,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,400,000
Other	\$ 1,009,428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,009,428
	\$ 1,929,428	\$ 100,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 130,000	\$ 100,000	\$ 2,589,428

Funding								
Stormwater Utility	\$ 1,929,428	\$ 100,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 130,000	\$ 100,000	\$ 2,589,428
	\$ 1,929,428	\$ 100,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 130,000	\$ 100,000	\$ 2,589,428

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Orange Prairie Road from Charter Oak to War Memorial Drive Reconstruction



Purpose	Reconstruction of Orange Prairie Road from Charter Oak Road to War Memorial Drive.
Description	Reconstruction Orange Prairie Rd. In 2022 major repairs were constructed. These repairs will extend the life of the pavement 10+ years. In 2024 we evaluated the concrete pavement for additional patching, but none was needed. The future reconstruction project would include sidewalk, bicycle, and storm sewer improvements. Grant funding will be needed in order to complete the reconstruction project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	04	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 3,350,000	\$ 3,450,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 18,800,000	\$ 19,250,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 0	\$ 22,270,000	\$ 22,820,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 0	\$ 21,270,000	\$ 21,820,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 0	\$ 22,270,000	\$ 22,820,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Orange Prairie Street Lights - War Memorial Drive to Grange Hall Road



Purpose	Replacement of the conduit and wiring.
Description	The conduit for the street lighting on Orange Prairie, has been and is being destroyed by rodents. This project will temporarily remove the poles in sections at a time to allow the conduit and wiring to be replaced with additional prevention steps to keep the rodents out. Approximately 40 of the 170 street lights are currently not working. This has been a reoccurring issue since the installation of the lights.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium		04	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000
	\$ 0	\$ 350,000	\$ 0	\$ 350,000				

Funding								
Capital	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000
	\$ 0	\$ 350,000	\$ 0	\$ 350,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Outdoor Warning System



Purpose	This project is for the replacement of sirens in the City of Peoria's outdoor warning system in order to upgrade coverage in areas where the current system cannot be heard. Ongoing project.
Description	The new sirens are compatible with the County's outdoor warning systems, emit sound 360 degrees in all directions at once, and can serve as a city-wide address system during a public emergency. A total of twelve (12) rotating sirens will be replaced with the modular Omni-directional units and more powerful speakers. 2024: Purchase two (2) sirens (\$100,000). 2026: Purchase three (3) sirens (\$145,000).



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Fire	Equipment/Technology	Maintenance-Replacement	Existing	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 498,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 598,000
	\$ 498,000	\$ 100,000	\$ 0	\$ 598,000				

Funding								
Capital	\$ 406,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 506,000
General Obligation Bonds	\$ 92,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 92,000
	\$ 498,000	\$ 100,000	\$ 0	\$ 598,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Outfall Improvements

Purpose	Catalog and evaluate storm sewer outfall locations. Make structural repairs and stabilize stream channels.
Description	Maintenance and repairs are needed at outfalls throughout the City. The storm sewer mapping process has identified 140 locations throughout the city that require maintenance. Continued inspections will identify more. Engineering is required to evaluate the problems and needed repairs. Larger and more complex issues will require a capital improvement project. Work on outfalls during the winter goes well because the ground is frozen.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Land Acquisition	\$ 45,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 125,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Engineering	\$ 285,000	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 960,000
Construction	\$ 700,000	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 2,250,000
	\$ 1,030,000	\$ 965,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,340,000	\$ 3,335,000

Funding								
Stormwater Utility	\$ 1,030,000	\$ 965,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,340,000	\$ 3,335,000
	\$ 1,030,000	\$ 965,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,340,000	\$ 3,335,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Outfall Repair - Dry Run Creek Tributary C at University



Purpose	Stabilize the stream banks downstream of the storm sewer outfall at University Street
Description	Significant erosion of the stream banks at the city outfall are threatening existing residential houses. A drainage study completed in 2022 using stream flow data and topographic mapping recommends tiered retaining walls and vegetation to stabilize the channel.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing			02	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Engineering	\$ 170,000	\$ 0	\$ 0	\$ 510,000	\$ 0	\$ 0	\$ 0	\$ 680,000
Construction	\$ 0	\$ 0	\$ 0	\$ 2,220,000	\$ 0	\$ 0	\$ 0	\$ 2,220,000
	\$ 170,000	\$ 0	\$ 50,000	\$ 2,730,000	\$ 0	\$ 0	\$ 0	\$ 2,950,000

Funding								
Stormwater Utility	\$ 170,000	\$ 0	\$ 50,000	\$ 2,730,000	\$ 0	\$ 0	\$ 0	\$ 2,950,000
	\$ 170,000	\$ 0	\$ 50,000	\$ 2,730,000	\$ 0	\$ 0	\$ 0	\$ 2,950,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Outfall Repair - Springdale Creek at Lake Ave



Purpose	Stabilize the stream banks downstream of the storm sewer outfall at Lake Avenue
Description	Significant erosion of the stream banks are threatening existing residential properties. A drainage study completed in 2022 using stream flow data and topographic mapping recommends walls and vegetation to stabilize the channel.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing			03	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 50,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 735,000	\$ 0	\$ 0	\$ 735,000
Engineering	\$ 144,000	\$ 0	\$ 0	\$ 0	\$ 76,000	\$ 0	\$ 0	\$ 220,000
	\$ 144,000	\$ 0	\$ 0	\$ 0	\$ 861,000	\$ 0	\$ 0	\$ 1,005,000

Funding								
Stormwater Utility	\$ 144,000	\$ 0	\$ 0	\$ 0	\$ 861,000	\$ 0	\$ 0	\$ 1,005,000
	\$ 144,000	\$ 0	\$ 0	\$ 0	\$ 861,000	\$ 0	\$ 0	\$ 1,005,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Parking Deck 813-907 SW Washington



Purpose	Demolish building and construct parking.
Description	The 2025 work will include performing an environmental assessment and demolishing the buildings for the developer to construct parking. The work will occur around 815-907 SW Washington. The future work will include constructing a parking deck.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	City Manager	Parking	New Program	Existing	High	Level 2	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,000,000	\$ 17,000,000
Engineering	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,400,000	\$ 5,650,000
	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,400,000	\$ 22,650,000

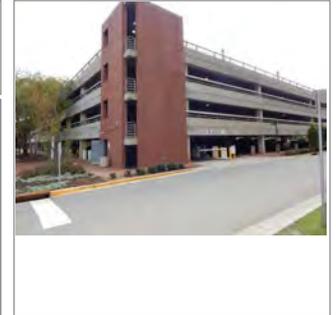
Funding								
General Obligation Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,400,000	\$ 21,400,000
Warehouse District TIF	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,250,000
	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,400,000	\$ 22,650,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Parking Deck Improvements



Purpose	Annual improvements to the downtown parking decks.
Description	Funds scheduled every other year for similar work to maintain the structure. Scheduled maintenance to the concrete structure and expansion joints. Work will include full and partial depth patching, beam and column repairs, stair and elevator maintenance and repairs and structural repairs. work can also include electrical equipment and lighting upgrades.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 625,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 1,925,000
	\$ 625,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 1,925,000

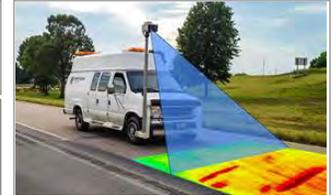
Funding								
Capital	\$ 625,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 1,925,000
	\$ 625,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 1,925,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Pavement Preservation- Analysis



Purpose	This program preserves the existing pavement throughout the City on a area-cycled system.
Description	The focus of this program is to preserve and maintain existing pavement throughout the City. Roadway surfaces have shown considerable wear without a recent Preservation Plan and Program. The initial year of the program (2014) assessed the roadway network, cataloged into GIS, and determined the areas of the City for a 7- to 10-year cycle for pavement preservation. The roadway network will be assessed and cataloged every 3 years (2017, 2020, 2023) allowing the pavement preservation plan to be updated.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 851,200	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 200,000	\$ 150,000	\$ 1,401,200
Other	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000
	\$ 876,200	\$ 25,000	\$ 225,000	\$ 25,000	\$ 25,000	\$ 225,000	\$ 175,000	\$ 1,576,200

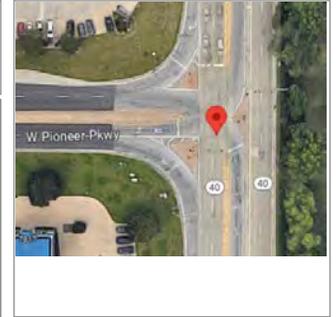
Funding								
Local Motor Fuel Tax	\$ 876,200	\$ 25,000	\$ 225,000	\$ 25,000	\$ 25,000	\$ 225,000	\$ 175,000	\$ 1,576,200
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 876,200	\$ 25,000	\$ 225,000	\$ 25,000	\$ 25,000	\$ 225,000	\$ 175,000	\$ 1,576,200

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Pioneer Parkway and Knoxville Ave Intersection Reconstruction



Purpose	Reconstruction of the Pioneer Parkway and Knoxville Avenue intersection
Description	Pioneer Parkway was constructed in its current configuration around 1984 by the State of Illinois. IDOT transferred jurisdiction of the former state highway to Peoria after construction was complete. The deteriorated roadway requires reconstruction. IDOT and FHWA design & environment approval will be required if state/federal funds are used. This was part of the 2022 Pioneer Parkway MEGA Grant application that was not received. This is intended to be a place holder for this project until funding is secured.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,700,000	\$ 6,700,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	\$ 0	\$ 8,200,000	\$ 8,200,000					

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,200,000	\$ 8,200,000
	\$ 0	\$ 8,200,000	\$ 8,200,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Pioneer Parkway and University Intersection



Purpose	Reconstruction of the intersection of Pioneer Parkway and University
Description	The City was successful in getting a Surface Transportation Block Grant (STBG) in the amount of \$2,420,600 for the reconstruction of the intersection of Pioneer Parkway and University. This money is available for FY 2024. Project limits on University would be restricted to about 125' north & south of the intersection. On Pioneer Parkway the job limits would extend from Harker Dr. to 600' east of the intersection.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 1,710,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,710,500
Construction	\$ 7,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,100,000
Land Acquisition	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240,000
Other	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
	\$ 9,150,500	\$ 0	\$ 9,150,500					

Funding								
State Motor Fuel Tax	\$ 5,085,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,085,000
Federal Grant	\$ 2,420,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,420,600
Stormwater Utility	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Local Motor Fuel Tax	\$ 1,394,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,394,900
	\$ 9,150,500	\$ 0	\$ 9,150,500					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Pioneer Parkway Extension



Purpose	Extend Pioneer Parkway from Allen Road to Orange Prairie Road to improve connectivity between Pioneer Industrial Park, Medina Plains Corporate Park and Growth Cell 3.
Description	The extension of Pioneer Parkway from Allen Road to Trigger Road has been studied in accordance with state and federal policies. IDOT and FHWA approved the alignment location and design details of the arterial extension in 2012. IDOT has programmed \$42 million in their Multi-Year Program for the construction of a new interchange between IL Route 6 and Pioneer Parkway. Additional funding needs to be requested through the ICC for construction of two bridges over the UP Railroad tracks and the City Rail spur. Total cost to complete the extension is \$62,000,000. This was part of the 2022 Pioneer Parkway MEGA Grant application that was not received.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Expansion of Existing Program	Existing	High	Level 2	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000,000	\$ 45,000,000
Engineering	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 12,636,800
	\$ 2,636,800	\$ 0	\$ 62,000,000	\$ 64,636,800				

Funding								
State Grant	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000,000	\$ 64,636,800
	\$ 2,636,800	\$ 0	\$ 62,000,000	\$ 64,636,800				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Pioneer Parkway from University to Knoxville



Purpose	Reconstruction of Pioneer Parkway between University Street and Knoxville Avenue.
Description	<p>Pioneer Parkway was constructed in its current configuration around 1984 by the State of Illinois. IDOT transferred jurisdiction of the former state highway to Peoria after construction was complete. The deteriorated roadway requires reconstruction. Consideration of the Rock Island Trail crossing the arterial needs to be factored into the design and study process. IDOT and FHWA design & environment approval will be required if state/federal funds are used.</p> <p>This is intended to be a place holder for this project until funding is secured. This was part of the 2022 Pioneer Parkway MEGA Grant application that was not received.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,650,000	\$ 2,650,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,000,000	\$ 13,000,000
	\$ 0	\$ 15,750,000	\$ 15,750,000					

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,750,000	\$ 15,750,000
	\$ 0	\$ 15,750,000	\$ 15,750,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Pioneer Parkway Multi-Use Path Allen Road to Knoxville Ave



Purpose	Construct a multi-use path along the south side of Pioneer Parkway from Allen Road to Knoxville Ave
Description	This project will connect the existing paths on Allen Road and University Street with the Rock Island Greenway. There are no existing pedestrian or bicycle accommodations along Pioneer Parkway. Applied for CRP and TAP construction funding through PPUATS in 2024. Land Acquisition will be required from railroad tracks to Knoxville.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Health-Safety-Welfare	New	Medium	Level 1	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 240,000	\$ 200,000	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 890,000
Land Acquisition	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Construction	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
	\$ 0	\$ 290,000	\$ 200,000	\$ 3,450,000	\$ 0	\$ 0	\$ 0	\$ 3,940,000

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 1,450,000	\$ 0	\$ 0	\$ 0	\$ 1,450,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000
State Motor Fuel Tax	\$ 0	\$ 290,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,000
	\$ 0	\$ 290,000	\$ 200,000	\$ 3,450,000	\$ 0	\$ 0	\$ 0	\$ 3,940,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Pioneer Parkway Reconstruction from Allen to Harker



Purpose	Reconstruction of Pioneer Parkway from Allen Rd. to Harker Dr.
Description	As part of HB 0064 \$3,000,000 was appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for funding to the City of Peoria for costs associated with the reconstruction of Pioneer Parkway. This will help cover the costs for reconstructing Pioneer Parkway from Harker Dr. to Allen Rd. including the realignment of the intersection of Allen Rd. and Pioneer Parkway. Extension studies approved by IDOT and FHWA included this reconstruction. Plans and land acquisition were started in 2013 but, halted in 2015 because construction funds had not been secured. Available Funding Sources: HPP Grant \$2,600,000, DCEO Grant \$3,000,000, applied for but did not receive MDP Grant \$5,000,000, 20% City match \$1,900,000. This was part of the 2022 Pioneer Parkway MEGA Grant application that was not received.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Engineering	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,470,000	\$ 2,197,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,350,000	\$ 7,350,000
	\$ 727,000	\$ 0	\$ 9,670,000	\$ 10,397,000				

Funding								
State Grant	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,670,000	\$ 10,397,000
	\$ 727,000	\$ 0	\$ 9,670,000	\$ 10,397,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Police Headquarters Improvements 600 S Adams S Street



Purpose	Maintain the integrity of the building by keeping major systems functioning at peak efficiency.
Description	2026: Remodeling the lower level restrooms and locker rooms, (\$290,000) 2028: Work will include replacing the flat asphalt roof and metal standing seam roof, and replacing the energy recovery ventilator (\$455,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 2,125,750	\$ 0	\$ 290,000	\$ 0	\$ 455,000	\$ 0	\$ 0	\$ 2,870,750
	\$ 2,125,750	\$ 0	\$ 290,000	\$ 0	\$ 455,000	\$ 0	\$ 0	\$ 2,870,750

Funding								
General Obligation Bonds	\$ 1,530,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,530,750
Capital	\$ 595,000	\$ 0	\$ 290,000	\$ 0	\$ 455,000	\$ 0	\$ 0	\$ 1,340,000
	\$ 2,125,750	\$ 0	\$ 290,000	\$ 0	\$ 455,000	\$ 0	\$ 0	\$ 2,870,750

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Police Technology

Purpose	Project purpose is to maintain and upgrade police technological needs.
Description	<p>The Police Department technology project allows the Police Department to continuously purchase and update evolving technology needs. No current grant funds are available.</p> <p>Ex: ALPR, Forensic computers, FUSUS, Squad car laptops, flash drives, modems, printers, GrayKey, and Cellebrite etc...</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Police	Equipment/Technology	Maintenance-Replacement	Existing	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 1,237,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 2,437,500
	\$ 1,237,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 2,437,500

Funding								
Federal Grant	\$ 1,237,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 2,437,500
	\$ 1,237,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 2,437,500

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Prospect Ave From War Memorial Drive to Glen Oak Drive Rehabilitation

Purpose	Rehabilitate Prospect Ave from War Memorial Drive to Glen Oak Drive.
Description	This project will mill & overlay to Prospect Ave. New curb and sidewalk will be constructed and drainage and traffic signals will be improved.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	03	50

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,750,000	\$ 12,750,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,200,000	\$ 3,200,000
	\$ 0	\$ 16,070,000	\$ 16,070,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,070,000	\$ 16,070,000
	\$ 0	\$ 16,070,000	\$ 16,070,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Public Works Washington Street Facility 1601 S Adams Street



Purpose	This project will provide needed improvements to the structure and interior spaces.
Description	2026: Phased replacement of the overhead doors and openers, tuckpoint exterior, replace light fixtures with LED energy efficient fixtures, and replace the HVAC unit heaters (\$65,000). 2028: Partial concrete replacement. (\$25,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 105,000	\$ 0	\$ 65,000	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 195,000
	\$ 105,000	\$ 0	\$ 65,000	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 195,000

Funding								
General Obligation Bonds	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Capital	\$ 30,000	\$ 0	\$ 65,000	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 120,000
	\$ 105,000	\$ 0	\$ 65,000	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 195,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Radios

Purpose	This project is the Citywide request for radio communications and related equipment. This request allows for radio equipment to be purchased and upgraded as required for public safety operations.
Description	Replacement portable radio batteries and accessories for Police and Fire portable radios will be purchased each year. Removal of old equipment and installation of new equipment will be provided for mobile radios and equipment for Police, Fire and Public Works vehicles. Police, Fire and Public Works will be supported with replacement radio and electronic equipment as required. Enhancements to the fire station alerting system will be purchased that will provide improved alerting of fire personnel. We will upgrade the tower lighting on one of the two 280 foot radio towers at our Grandview Drive tower site facility to meet new tower lighting requirements.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	ECC	Equipment/Technology	Maintenance-Replacement	Existing	Medium	Level 2		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 1,944,985	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,444,985
	\$ 1,944,985	\$ 250,000	\$ 3,444,985					

Funding								
Capital	\$ 1,944,985	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,444,985
	\$ 1,944,985	\$ 250,000	\$ 3,444,985					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Radnor Road Reconstruction

Purpose	Reconstruct County Radnor Road.
Description	<p>In 2024, the county applied for funding for this project to start preliminary engineering. This will be a joint project with Peoria County. The city will take over jurisdiction when completed.</p> <p>This road has needed repairs for a while. The City applied for but was not selected for a 2022 MEGA grant to reconstruct Pioneer Parkway, Radnor and build the extension of Pioneer Parkway.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	New Program	Existing	Medium	Level 3	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,930,000	\$ 7,930,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,115,000	\$ 2,115,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
	\$ 0	\$ 12,045,000	\$ 12,045,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,045,000	\$ 12,045,000
	\$ 0	\$ 12,045,000	\$ 12,045,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Railroad Crossing Elimination



Purpose	Remove railroad crossings where railroads are no longer in use.
Description	If we receive this funding, the city will create a project to remove railroad crossings at locations that may include Adams, Cornhill, Jefferson, Madison, Abington, Pioneer Parkway and other locations.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	New Program	Existing	Medium	Level 3	03, 05	70

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	\$ 0	\$ 500,000	\$ 500,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000	\$ 180,000
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 320,000	\$ 320,000
	\$ 0	\$ 500,000	\$ 500,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Railroad Property Records Maintenance



Purpose	Work with regulatory agencies to abandon rail lines as needed to convert the rails to trails.
Description	Identify rail lines that need to be abandoned for future projects. Complete necessary regulatory steps to abandon the rail lines so they can be converted to trails. This work will include engineering and legal consultants to comply with the regulatory agencies.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Other	New Program	Existing	High	Level 2	All	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 0	\$ 120,000	\$ 120,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 120,000
	\$ 0	\$ 120,000	\$ 120,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Republic Resident Office House 220 W Republic Street



Purpose	To make necessary improvements to the resident officer house to keep the house in good working order.
Description	2026: Replace the flooring throughout the officer house (\$25,000). 2028: Replace gutters and shingle roof (\$50,000)



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Maintenance-Replacement	Existing	Medium	Level 2		0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 62,500	\$ 0	\$ 25,000	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 137,500
	\$ 62,500	\$ 0	\$ 25,000	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 137,500

Funding								
Capital	\$ 62,500	\$ 0	\$ 25,000	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 137,500
	\$ 62,500	\$ 0	\$ 25,000	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 137,500

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Reservoir Boulevard from Railroad Tracks to Sterling Avenue



Purpose	Rehabilitation of Reservoir Boulevard from the Railroad tracks to Sterling Avenue
Description	Reservoir Boulevard is deteriorating and in need of a structural overlay to bring the pavement up to a state of good repair. The project will also upgrade the handicap ramps at all of the intersections. In addition, a new pedestrian crossing with a center median and Rapid Flashing Beacons will be constructed near Sterling Towers to provide a safer location for pedestrians to cross the road to reach the bus stop. The city received FTA funds to construct this crossing in 2024. The city applied for congressionally directed spending request from Senator Duckworth in 2024 for funding in 2025, but was not selected. The city applied for STBG funds from PPUATS for 2027 for construction.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	04	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 0	\$ 0	\$ 5,000,000
Engineering	\$ 0	\$ 320,000	\$ 280,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 1,200,000
Land Acquisition	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Other	\$ 0	\$ 10,000	\$ 10,000	\$ 30,000	\$ 10,000	\$ 0	\$ 0	\$ 60,000
	\$ 0	\$ 330,000	\$ 310,000	\$ 330,000	\$ 5,310,000	\$ 0	\$ 0	\$ 6,280,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 10,000	\$ 10,000	\$ 30,000	\$ 10,000	\$ 0	\$ 0	\$ 60,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,500,000	\$ 0	\$ 0	\$ 3,500,000
State Motor Fuel Tax	\$ 0	\$ 320,000	\$ 300,000	\$ 300,000	\$ 1,800,000	\$ 0	\$ 0	\$ 2,720,000
	\$ 0	\$ 330,000	\$ 310,000	\$ 330,000	\$ 5,310,000	\$ 0	\$ 0	\$ 6,280,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Restructure Office and Workspace in Criminal Investigations Division 600 S Adams Street



Purpose Add additional office and work space in current unused spaces at the Police Department.

Description Reconfigure and add additional work spaces in the Criminal Investigations Division (CID). In adult CID, create a conference room and working space for investigators to keep confidential information from being seen by unauthorized personnel. It also creates meeting space for investigators. In juvenile CID, add office space and create space for investigators to conduct confidential business and calls.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Expansion of Existing Program	Existing	Medium	Level 2	01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
	\$ 0	\$ 150,000	\$ 150,000					

Funding								
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
	\$ 0	\$ 150,000	\$ 150,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Richwood's Station 2 Rehab 2011 W Altorfer Drive



Purpose	This project will bring the former Peoria Fire Station that has been converted into a City of Peoria Police Substation up to code.
Description	Create separate restrooms and separate locker rooms (currently all genders share the same locker room) with showers, create a community room and designated fitness area, update technology for report writing area, redesign the parking lot to allow more efficient egress and ingress of emergency vehicles and provide staff parking



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	Maintenance-Replacement	New	Medium	Level 2	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 1,562,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,562,500
	\$ 0	\$ 0	\$ 1,562,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,562,500

Funding								
Capital	\$ 0	\$ 0	\$ 1,562,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,562,500
	\$ 0	\$ 0	\$ 1,562,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,562,500

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Riverfront Park



Purpose	Planning, design and construction of a Riverfront park from the Murray Baker Bridge to the Bob Michel Bridge.
Description	As part of the Illinois HB 0064, \$15,000,000 was appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for funding to the City of Peoria for costs associated with the reconstruction of the Peoria Riverfront. The City is nearing the completion of the planning portion of this work. Planned improvements may include redesigned parking lots, pedestrian walkways, water features, play areas, flood protection for select areas, re-engagement of the boat slips and break water, and a barge park to provide continuous access. The new Riverfront Park will upgrade public access to the riverfront and provide better connection with the Illinois River by linking key nodes of the downtown to riverfront space. The City will apply for the Blue Cross Blue Shield National Fitness Campaign grant to fund two outdoor fitness spaces in 2024. City applied for Congressionally Directed Spending Request with Senator Duckworth in 2024 for use in 2025.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Other	Health-Safety-Welfare	Existing	High	Level 1		100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000
Engineering	\$ 1,131,232	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,131,232
Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
	\$ 1,166,232	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,166,232

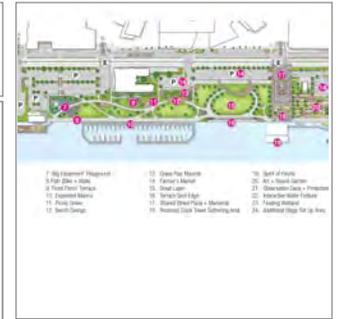
Funding								
Stormwater Utility	\$ 870,000	\$ 0	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,420,000
Federal Grant	\$ 296,232	\$ 0	\$ 3,450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,746,232
	\$ 1,166,232	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,166,232

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Riverfront Park



Purpose	Planning, design and construction of a Riverfront park from the Murray Baker Bridge to the Bob Michel Bridge.
Description	As part of the Illinois HB 0064, \$15,000,000 was appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for funding to the City of Peoria for costs associated with the reconstruction of the Peoria Riverfront. The City is nearing the completion of the planning portion of this work. Planned improvements may include redesigned parking lots, pedestrian walkways, water features, play areas, flood protection for select areas, re-engagement of the boat slips and break water, and a barge park to provide continuous access. The new Riverfront Park will upgrade public access to the riverfront and provide better connection with the Illinois River by linking key nodes of the downtown to riverfront space. The City will apply for the Blue Cross Blue Shield National Fitness Campaign grant to fund two outdoor fitness spaces in 2024. City applied for Congressionally Directed Spending Request with Senator Duckworth in 2024 for use in 2025.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Other	Health-Safety-Welfare	Existing	High	Level 1	02	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,150,000	\$ 4,300,000
Construction	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,250,000	\$ 20,440,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
	\$ 340,000	\$ 0	\$ 25,400,000	\$ 25,740,000				

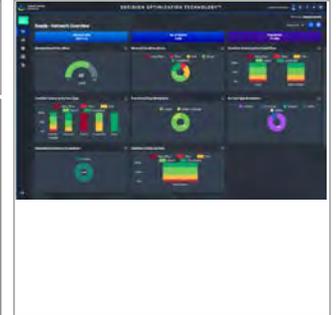
Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,400,000	\$ 25,400,000
Capital	\$ 290,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 290,000
Reimbursements Other Agencies	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 340,000	\$ 0	\$ 25,400,000	\$ 25,740,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Roadway Asset Management



Purpose	The purpose of this project to identify the location and condition of roadway assets.
Description	This project will evaluate the condition of roadway assets such as sidewalks, lighting, traffic signals, striping. These assets along with the Pavement Condition Index (PCI) of the roads, and the condition of the stormwater assets will be used for long range planning to identify projects to be completed based on asset conditions and other critical factors (traffic volume, economic development, public interest, coordination with other utilities, etc.). The City will apply for State Planning funds in 2025 for work in 2026.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 600,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 200,000	\$ 1,000,000
Other	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 650,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 200,000	\$ 1,050,000

Funding								
TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Local Motor Fuel Tax	\$ 250,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 200,000	\$ 650,000
State Grant	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
	\$ 650,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 200,000	\$ 1,050,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Rock Island Greenway Extension from Park Avenue to Spring Street



Purpose	This project is to extend the Rock Island Greenway rails to trails shared use path south from the planned termini at Park Avenue to the existing Riverfront Trail on Spring Street.
Description	The Rock Island Greenway is a portion of the Rock Island Trail system, which runs through Peoria. Currently, the Greenway is a rails to trails off-street path running from the north edge of Peoria to Park Avenue. This project is to further extend the Rock Island Greenway south of Park Avenue to the existing Riverfront Trail on Spring Street. The City plans to apply for an Illinois Transportation Enhancement Program (ITEP) for this project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Expansion of Existing Program	Existing	High	Level 2	03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 230,400	\$ 0	\$ 100,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 530,400
Construction	\$ 197,600	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,697,600
Other	\$ 20,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 40,000
	\$ 448,000	\$ 0	\$ 110,000	\$ 1,710,000	\$ 0	\$ 0	\$ 0	\$ 2,268,000

Funding								
Federal Grant	\$ 0	\$ 0	\$ 80,000	\$ 960,000	\$ 0	\$ 0	\$ 0	\$ 1,040,000
Local Motor Fuel Tax	\$ 10,000	\$ 0	\$ 30,000	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 440,000
Capital	\$ 438,000	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 788,000
	\$ 448,000	\$ 0	\$ 110,000	\$ 1,710,000	\$ 0	\$ 0	\$ 0	\$ 2,268,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

SCBA Bottle Filling Stations



Purpose	Replace existing air bottle filling stations that are end of life, OSHA compliance.
Description	The fire department has self contained breathing apparatus (SCBA) bottle filling stations at Central House, Station 11 and the Training Tower. The system at Central House was replaced in 2022. The Station 11 and Training Tower are constantly in need of significant repair due to age. These units are end of life and borderline OSHA compliant. 2024 replace both units. \$70,000 per unit.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Fire	Equipment/Technology	Health-Safety-Welfare	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
	\$ 0	\$ 140,000	\$ 0	\$ 140,000				

Funding								
Capital	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
	\$ 0	\$ 140,000	\$ 0	\$ 140,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Self-Contained Breathing Apparatus & Harnesses



Purpose	This ongoing project is for the replacement of SCBA tanks that have failed inspection or are past their life expectancy. A total of 153 SCBA tanks and 57 harnesses will be replaced over the next six (
Description	SCBA tanks are high pressure tanks worn by firefighters that provide breathable air in a hostile environment and provide life-saving air in emergency situations to downed firefighters and citizens trapped inside structures. NFPA (National Fire Protection Agency) and OSHA (Occupational Safety and Health Administration) require firefighters to wear SCBA tanks when entering atmospheres dangerous to life and health. In order to comply with NFPA and OSHA standards, SCBA tanks are required to be replaced every fifteen (15) years, tanks are retired on a rotating basis annually. Firefighters and citizens would be at a great disadvantage without SCBA tanks. Purchase 20 SCBA tanks and harnesses in each year from 2024 through 2027.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Fire	Equipment/Technology	Health-Safety-Welfare	Existing	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 910,000	\$ 110,000	\$ 110,000	\$ 100,000	\$ 0	\$ 0	\$ 100,000	\$ 1,330,000
	\$ 910,000	\$ 110,000	\$ 110,000	\$ 100,000	\$ 0	\$ 0	\$ 100,000	\$ 1,330,000

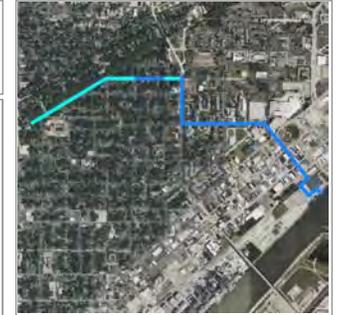
Funding								
Capital	\$ 910,000	\$ 110,000	\$ 110,000	\$ 100,000	\$ 0	\$ 0	\$ 100,000	\$ 1,330,000
	\$ 910,000	\$ 110,000	\$ 110,000	\$ 100,000	\$ 0	\$ 0	\$ 100,000	\$ 1,330,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Sewer Separation on Martin Luther King Junior Drive



Purpose	Combined sewer separation along Martin Luther King Junior Drive to improve capture of stormwater runoff from the bluff and reduce CSO discharges to the Illinois River.
Description	Project to perform combined sewer separation along Martin Luther King Junior Drive between Western Avenue and MacArthur Highway. Project includes installing a separate storm sewer to collect stormwater runoff on Martin Luther King Junior Drive and convey the flow to the existing storm sewer on MacArthur Highway. It also includes increasing the capacity of the existing storm sewer where necessary to convey the additional flow.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Sewers/CSO	Health-Safety-Welfare	Existing	High		01	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
Engineering	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,750,000	\$ 2,500,000
	\$ 750,000	\$ 0	\$ 11,750,000	\$ 12,500,000				

Funding								
IEPA (CSO) Loan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,250,000	\$ 11,250,000
Stormwater Utility	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 1,250,000
	\$ 750,000	\$ 0	\$ 11,750,000	\$ 12,500,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Sheridan Road from Glen to Northmoor



Purpose	This project includes reconstruction and jurisdictional transfer of roadway from Peoria County to the City of Peoria.
Description	The road will be reconstructed as a complete street with a three lane cross section with a 5 ft sidewalk on the west and a 10 ft shared-use path on the east. The roadway is currently under County's jurisdiction. However, once the construction is complete, the roadway will become a City street. The City and County will split the final project cost.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	03	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,400,000	\$ 9,400,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,820,000	\$ 2,820,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 0	\$ 12,340,000	\$ 12,340,000					

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,170,000	\$ 6,170,000
Reimbursements Other Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,170,000	\$ 6,170,000
	\$ 0	\$ 12,340,000	\$ 12,340,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Sheridan Road from Knoxville to north of Northmoor



Purpose	Upgrade Sheridan Road to urban section with curb & gutter and sidewalks
Description	Drainage along Sheridan Road from North of Northmoor to Knoxville will be improved in 2024 & 2025. This project will follow the drainage improvements and will add curb and gutter and sidewalk from Lindbergh School to Knoxville. The pavement will also be milled and overlaid. The City will apply for Safe Routes to School grant (\$250,000) in 2025 for 2026 design and 2027 construction.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 0	\$ 5,030,000	\$ 5,030,000					

Funding								
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 630,000	\$ 630,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
	\$ 0	\$ 5,030,000	\$ 5,030,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Sidewalks and ADA Ramps Projects



Purpose	Reconstruct, replace, or install sidewalks and ADA ramps	
Description	This project combines the previous ADA Ramps, Sidewalk in Need of Repair, and the Sidewalk Participation Projects in order to be more efficient. Sidewalk and ramp locations will be picked based on asset condition and grouped by location. Grouping by location will make it more efficient for the contractor which will make it more cost effective for the City. This will be partially funded with COVID relief funds (Federal grant) in 2022 through 2024.	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	All	50

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 620,000	\$ 100,000	\$ 110,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,670,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Construction	\$ 2,020,000	\$ 0	\$ 490,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 4,870,000
	\$ 2,660,000	\$ 100,000	\$ 600,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 6,560,000

Funding								
Local Motor Fuel Tax	\$ 830,000	\$ 100,000	\$ 600,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,730,000
Federal Grant	\$ 1,830,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000
	\$ 2,660,000	\$ 100,000	\$ 600,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 6,560,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Sidewalks Asset Condition and Transition Plan Update



Purpose	Collect asset condition information and update the 2012 sidewalk transition plan.
Description	Collect asset condition information to update the 2014 asset condition data. Use updated asset condition to update the 2012 sidewalk transition plan. The city applied for State Planning & Research (SPR) grant in 2023 for 2024 funding but was not selected.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	All	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 800,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000
	\$ 0	\$ 800,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 800,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 800,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Sidewalks Central Business District



Purpose	Improve sidewalks in the central business district.
Description	<p>Sidewalks in the Central Business District are in a state of disrepair and many do not meet current PROWAG guidelines. This project will reconstruct the sidewalks in the Central Business District. Sidewalk ramps on Adams and Jefferson will be updated with the 2-way Conversion Project.</p> <p>City will Apply for ITEP planning funds or PPUATS planning funds to determine existing condition/compliance and put together a plan for reconstruction.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Health-Safety-Welfare	Existing	Medium	Level 1	02	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
	\$ 0	\$ 10,440,000	\$ 10,440,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,440,000	\$ 10,440,000
	\$ 0	\$ 10,440,000	\$ 10,440,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Spring Street and Adams Street Intersection Realignment



Purpose	Realign Spring Street at Adams Street to continue the alignment to the riverfront.
Description	The existing intersection of Spring Street and Adams Street is offset on either side of Adams Street creating an awkward movement against one-way traffic on Adams Street. This project will realign and reconstruct Spring Street to continue the alignment to the river creating a safer condition for pedestrians and vehicles. The railroad crossing adjacent to Bond Street will also be reconstructed. Approximately 1000 ft. of new roadway will be constructed.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
	\$ 0	\$ 5,200,000	\$ 5,200,000					

Funding								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,200,000	\$ 3,200,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
	\$ 0	\$ 5,200,000	\$ 5,200,000					

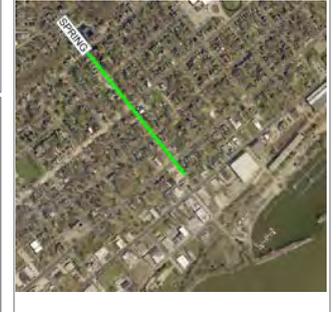
BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Spring Street Reconstruction to Complete Green Street- Glen Oak to Adams/Jefferson

Purpose Reconstruct Spring Street as a complete green street to make progress towards CSO reduction requirements and improve accessibility, mobility, and public safety.

Description The proposed project is located on Spring Street and extends from midblock between Adams Street and Jefferson Street to Glen Oak Avenue, approximately five and a half blocks or 3,200 linear feet. The project includes green infrastructure, such as permeable pavement, bioswales, and storm water trees. Complete Streets concepts will be incorporated to reconstruct the roadway with bike lanes and crosswalks brought into compliance with ADA requirements increasing mobility and accessibility. Sidewalks will be replaced where appropriate and traffic signals and street lighting will be upgraded, improving public safety. \$450K was received from a grant from Senator Durbin.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	New Program	Existing	Medium	Level 3	03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000
Engineering	\$ 562,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,562,500
	\$ 562,500	\$ 0	\$ 9,000,000	\$ 9,562,500				

Funding								
IEPA (CSO) Loan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Federal Grant	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000
Local Motor Fuel Tax	\$ 112,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,112,500
	\$ 562,500	\$ 0	\$ 9,000,000	\$ 9,562,500				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Springdale Cemetery Equipment



Purpose	This is an ongoing request for Springdale Cemetery to fund needed repairs to the cemetery and mausoleum and to purchase equipment.
Description	Springdale Cemetery is owned by the City of Peoria and operated by a Coalition of local governments together with Springdale Historic Preservation Foundation (SHPF). SHPF, through the charitable efforts of its members and many other community volunteers has raised in excess of \$ 1.2 million dollars for repairs and upkeep of the cemetery. Further funding to assist cemetery restoration, equipment purchases, mausoleum restoration, and other capital needs is required. \$60,000 in Capital Funds has been requested, on behalf of the Springdale Cemetery Management Board, through the City Manager’s office. This is anticipated to be an ongoing request for upkeep of Springdale Cemetery.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	City Manager	Equipment/Technology	Maintenance-Replacement	Existing	High	Level 1	03	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Other	\$ 660,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,020,000
	\$ 660,000	\$ 60,000	\$ 1,020,000					

Funding								
Capital	\$ 660,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,020,000
	\$ 660,000	\$ 60,000	\$ 1,020,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Storm Sewer Inspection and Cleaning



Purpose	Inspect and clean the storm sewer system and record condition score of inspected pipes.
Description	Inspection and cleaning the existing storm sewer system is required to plan future repair and replacement projects to maximize the life cycle of the existing storm drainage system. The objective is to inspect approximately 75,000 feet of storm sewer each year using certified contractors capable of providing industry standard condition scores.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 287,250	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,487,250
Engineering	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
	\$ 387,250	\$ 800,000	\$ 5,187,250					

Funding								
Stormwater Utility	\$ 387,250	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 5,187,250
	\$ 387,250	\$ 800,000	\$ 5,187,250					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Storm Sewer Lining & Repairs



Purpose	Extend the life of existing storm sewers by repairing defects and installing cured-in-place liners.
Description	Inventory and inspection of the city storm drainage assets is identifying defects that require repair and reconstruction in order to extend the useful life of the storm sewer pipe system and prevent damage to other infrastructure assets and private property. In 2025 the lining and repairs will be in Rolling Acres. See that CIP sheet for more details.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	All	50

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 315,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,215,000
Construction	\$ 900,308	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,900,308
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	\$ 1,215,308	\$ 650,000	\$ 670,000	\$ 5,135,308				

Funding								
Stormwater Utility	\$ 1,215,308	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 670,000	\$ 5,135,308
	\$ 1,215,308	\$ 650,000	\$ 670,000	\$ 5,135,308				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Storm Sewer Lining & Repairs - Rolling Acres Subdivision



Purpose	To line existing storm sewers that are near the end of their useful life.
Description	This project will install a liner in the existing corrugated metal pipes that are in poor condition. Lining pipes is less expensive and less disruptive than excavating to replace failed pipes . Pipe failures often result in significant damage to streets and private property.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	Maintenance-Replacement	Existing	High	Level 1	02	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 1,000,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 20,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 50,000	\$ 0	\$ 250,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 720,000	\$ 550,000	\$ 0	\$ 1,270,000

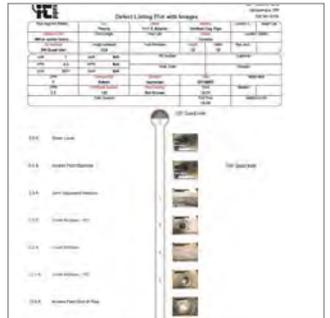
Funding								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 720,000	\$ 550,000	\$ 0	\$ 1,270,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 720,000	\$ 550,000	\$ 0	\$ 1,270,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Stormwater Asset Management



Purpose	Optimize financial investments to sustain public storm drainage assets ability to provide a defined level of service and maximize the asset service life.
Description	This activity will use GIS asset location and attribute data of storm drainage assets to plan for and manage capital and maintenance investments on an annual basis. Storm drainage assets include pipes, manholes, inlets, ditches, detention ponds, and green infrastructure. Peoria has been developing a map of the existing storm sewer network since 2012. This project will include efforts to update and improve the GIS database of storm drainage assets.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Stormwater	New Program	Annual Obligation	High	Level 2	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 1,300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,100,000
Other	\$ 140,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 380,000
	\$ 1,440,000	\$ 340,000	\$ 3,480,000					

Funding								
Stormwater Utility	\$ 1,440,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 3,480,000
	\$ 1,440,000	\$ 340,000	\$ 3,480,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Street Lighting Allen Road from Pioneer Parkway to Willow Knolls



Purpose	Provide a street lighting system along Allen Rd from Pioneer Parkway to Willow Knolls.
Description	Design and build a street lighting system along Allen Rd from Pioneer Parkway to Willow Knolls due to Ameren Peoria County Reliability project that will be removing the existing lights on Ameren poles.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Rejected	Public Works	Traffic Signal/Lighting	Maintenance-Replacement	New	High	Level 1	05	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
	\$ 0	\$ 420,000	\$ 420,000					

Funding								
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0							

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Street Lighting Upgrade - Knoxville Ave from McClure Ave to Corrington Ave



Purpose	Replace existing lights that are not functioning.
Description	There is a direct short in the wiring in the conduit. The light poles are in the middle of the sidewalk. New conduit, foundation, poles, lights and lighting controller are needed. IDOT is currently working on a road project in this corridor.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Traffic Signal/Lighting	Maintenance-Replacement	New	High	Level 1	02, 03	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000	\$ 470,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	\$ 0	\$ 620,000	\$ 620,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 620,000	\$ 620,000
	\$ 0	\$ 620,000	\$ 620,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Street Lighting Upgrade - Sheridan Road from McClure Ave to Florence Ave



Purpose	Replace deteriorated composite concrete light poles along the route.
Description	Sheridan Road has existing light poles that are deteriorated composite concrete poles and some wood pole lighting. This project will upgrade the light systems on this route to ornamental lighting.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Traffic Signal/Lighting	Maintenance-Replacement	Existing	High	Level 1	02	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 265,000	\$ 265,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,150,000	\$ 1,150,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
	\$ 0	\$ 1,445,000	\$ 1,445,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,445,000	\$ 1,445,000
	\$ 0	\$ 1,445,000	\$ 1,445,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Street Lighting Upgrade - SW Washington Street



Purpose	Replace badly deteriorated steel light poles and foundations on SW Washington St. from Hamilton St. to Main St.
Description	Several old steel light poles had to be removed in recent years due to corrosion and safety concerns. This project would replace 8 (not 13) lights, foundations, conduits, and Ameren connections. Funding will be from the Downtown Conservation TIF. This is waiting for Representative Gordon Booth funding.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Traffic Signal/Lighting	Health-Safety-Welfare	Existing	High	Level 1	02	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375,000	\$ 375,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 95,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 470,000	\$ 470,000					

Funding								
Downtown Conservation TIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000	\$ 470,000
	\$ 0	\$ 470,000	\$ 470,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Street Lighting Upgrade - Uplands



Purpose	Replace 123 inefficient lights that are on greater than 50-year old, deteriorated concrete poles. New LED lights will replace the old High Pressure Sodium lights.
Description	The existing lighting system in the Uplands subdivision is outdated with deteriorating concrete poles. Those poles are older than 50 years and require replacement.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Traffic Signal/Lighting	Maintenance-Replacement	Existing	High	Level 1		0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
	\$ 0	\$ 1,830,000	\$ 1,830,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000	\$ 1,830,000
	\$ 0	\$ 1,830,000	\$ 1,830,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

SWU Fleet Recapitalization



Purpose	Recapitalization of the City's SWU fleet per the City Council's Replacement Policy for Fleet Equipment revised in 2008.	
Description	<p>This project keeps the City's equipment in safe condition, reducing the possibility of potential hazard to life and property damage, as well as increasing productivity with reduced downtime due to efficient equipment that is dependable.</p> <ul style="list-style-type: none"> (1) BARRICADE BOX TRUCK (1) LEAF MULCHER TRUCK POSS HOOK LIFT (1) STORMWATER 7 TON WITH PAVER PLOW AND WATER TANK POSS HOOK LIFT TRUCK AS ABOVE (1) Kubota tractor and attachments (1) DINGO COMPACT LOADER (1) ALTA SKID STEER MIXER BUCKET (1) SKID STEER WITH STUMP GRINDER (1) TRAILER FOR SKIDSTEER (1) EXCAVATOR WITH BREAKER (1) FORESTRY CHIPPER TRUCK WITH BOX and bucket (2) HONDA CRV (2) PELICAN MECHANICAL SWEEPERS (1) BACKHOE (1) WHEEL LOADER (1) ATTENUATOR WITH ARROW BOARD (1) ENCLOSED TRAILER (1) EXCAVATOR MULCHER ATTACHMENT 	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Vehicles	Health-Safety-Welfare	Existing	High	Level 1		--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 1,981,719	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 12,981,719
	\$ 1,981,719	\$ 2,000,000	\$ 1,000,000	\$ 12,981,719				

Funding

Stormwater Utility	\$ 1,981,719	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 12,981,719
	\$ 1,981,719	\$ 2,000,000	\$ 1,000,000	\$ 12,981,719				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Traffic Signal - Capital Maintenance IDOT projects



Purpose	Per the existing agreements with IDOT, the City is required to participate in the costs to install new lighting and signal equipment at existing intersections.
Description	Funds are used for the city's share of joint projects with IDOT enabling us to take advantage of the opportunities to jointly fund projects. Types of projects may include, controller cabinet upgrades, video detection upgrades, battery back up upgrades, mast arm replacements, etc. 2023 projects included Traffic Signal Modernization (68H17, 68H18, various) \$115,000, Bob Michael Bridge \$100,000. Future projects could include IL 29 from US 150 to Abington, War Memorial Drive from Orange Prairie to Sterling and Rt 40 (Knoxville) from War Memorial Drive to Knoxville.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Traffic Signal/Lighting	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 765,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,965,000
	\$ 765,000	\$ 200,000	\$ 1,965,000					

Funding								
Local Motor Fuel Tax	\$ 765,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,965,000
	\$ 765,000	\$ 200,000	\$ 1,965,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Traffic Signal - Preemption

Purpose	The traffic signal preemption system allows firefighters to traverse, with increased safety, through major intersections in the City.
Description	This request is for continued installation of new preemption and upgrades to existing hardware. The Fire department works with Public Works to assess the existing system and fund appropriately for system upgrades. The Fire Department worked with Advanced Medical Transport to secure private funding, \$50,000 each year, for five (5) years. This will increase firefighter and citizen safety. Studies have shown traffic preemption systems can improve response time of fire apparatus by twenty percent and reduce crashes at signal controlled intersections. Installation will be performed by Public Works Electricians.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Fire	Equipment/Technology	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 431,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 731,000
Other	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,000
	\$ 475,000	\$ 50,000	\$ 775,000					

Funding								
Local Motor Fuel Tax	\$ 382,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 382,500
Reimbursements Other Agencies	\$ 92,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 392,500
	\$ 475,000	\$ 50,000	\$ 775,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Traffic Signal - Teton and University



Purpose	Install traffic signals at the intersection of W Teton Dr and N University St.
Description	A 2021 study found that the intersection of W Teton Dr and N University St meet warrants for a traffic signal.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Traffic Signal/Lighting	Health-Safety-Welfare	Existing	Medium	Level 1	04, 05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Other	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000
Construction	\$ 0	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000
Land Acquisition	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Engineering	\$ 0	\$ 0	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105,000
	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Traffic Signal Replacement

Purpose	Replace traffic signal inventory that is aging.
Description	Current traffic signal equipment is aging . These funds would allow old signals to be replaced and also allow update of pedestrian pushbuttons (APS - accessible pedestrian signals)to comply with the Public Right of Way Accessibility Guidelines (PROWAG). An annual budget of \$100,000 would allow replacement of approximately 4 intersections per year. To replace the conduit, traffic signals, controllers for the entire intersection would cost around \$500,000. Top locations include Washington & Hamilton, Washington & Persimmon, Sterling & Gale/Reservoir, Sterling & Forrest Hill, Sheridan & Loucks, Sheridan & Glen, Sheridan & Lake, Lake & Sheridan Village, Prospect & Forrest Hill and Prospect & Frye.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Traffic Signal/Lighting	Maintenance-Replacement	Existing	High	Level 1	All	25

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 100,000	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 925,000
	\$ 100,000	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 925,000

Funding								
Local Motor Fuel Tax	\$ 100,000	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 925,000
	\$ 100,000	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 925,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Transportation Grant Match



Purpose	Provide grant match for planning grants through Tri-County Regional Planning Commission
Description	Grant match for projects through Tri-County Regional Planning commission or other agencies. Examples may include Safe Streets for All (SS4A), Highway Safety Improvement Program (HSIP) and other planning grants.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
	\$ 0	\$ 250,000	\$ 250,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
	\$ 0	\$ 250,000	\$ 250,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Underwater Rescue Dive equipment

Purpose	Replace old, end of life underwater rescue dive equipment.
Description	Our current dive equipment is noncompliant and needs replaced as soon as possible. Our breathing apparatus' that we use are out of date and noncompliant. Additionally, our dry suits that we wear under water are in need of replacement as well. Major safety concern.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Fire	Eqiupment/Technology	Health-Safety-Welfare	Existing	High	Level 1	All	--

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Equipment	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 0	\$ 50,000	\$ 0	\$ 50,000				

Funding								
Capital	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	\$ 0	\$ 50,000	\$ 0	\$ 50,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

University and Northmoor Intersection



Purpose	Reconstruction of the University St. and Northmoor St. Intersection
Description	This project will complete the Northmoor Road corridor to upgrade pedestrian/ bicycle and vehicular access along the Northmoor corridor. The intersection will be reconstructed with new pavement, traffic signals, storm sewer and multi-use path. The City will use \$700,000 of ARPA funds for engineering in 2024. The City was awarded \$3,560,000 of Federal funds from Tri-County Regional Planning Commission for construction in FY 2026.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	02, 03, 04, 05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 670,000	\$ 0	\$ 840,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,510,000
Construction	\$ 0	\$ 0	\$ 5,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,600,000
Land Acquisition	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
	\$ 700,000	\$ 0	\$ 6,440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,140,000

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000
Federal Grant	\$ 700,000	\$ 0	\$ 3,560,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,260,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 2,490,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,490,000
Stormwater Utility	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
	\$ 700,000	\$ 0	\$ 6,440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,140,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

University from Northmoor to Glen Reconstruction



Purpose	Reconstruct University Street from Glen Ave. to Northmoor Road
Description	Reconstruct University Street from Pioneer Parkway to W Northmoor Road. Project includes new pavement, curb and gutter, storm sewers, sidewalks, etc. Start Ph 1 planning in 2029.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	02, 03	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	\$ 0	\$ 12,550,000	\$ 12,550,000					

Funding								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,550,000	\$ 6,550,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000
	\$ 0	\$ 12,550,000	\$ 12,550,000					

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

University from Pioneer Parkway to Northmoor Reconstruction



Purpose	Reconstruct University Street from Pioneer Parkway to W Northmoor Road.
Description	Reconstruct University Street from Pioneer Parkway to W Northmoor Road. Project includes new pavement, curb and gutter, storm sewers, sidewalks, etc.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	Medium	Level 2	04, 05	0

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 5,000,000	\$ 7,000,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
	\$ 0	\$ 2,000,000	\$ 25,000,000	\$ 27,000,000				

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,900,000	\$ 20,000,000	\$ 21,900,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 5,000,000	\$ 5,100,000
	\$ 0	\$ 2,000,000	\$ 25,000,000	\$ 27,000,000				

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)

Washington Street from Liberty to Fulton



Purpose	Continuation of museum block project and Washington Street improvements.
Description	This project will continue the improvements of the previous Washington Street projects. The project will incorporate complete street elements, including roadway improvements, sidewalks, streetscaping, and green infrastructure. Project will include mill and overlay of the museum side of Washington from Liberty to Main. This include rehabilitating Liberty and Fulton to the mid-block alley. The city applied for Illinois Main Streets Grant for this project.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	02	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Construction	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Engineering	\$ 0	\$ 300,000	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000
Other	\$ 0	\$ 15,000	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
	\$ 0	\$ 315,000	\$ 3,470,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,785,000

Funding								
Downtown Conservation TIF	\$ 0	\$ 315,000	\$ 3,300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,615,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 170,000
	\$ 0	\$ 315,000	\$ 3,470,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,785,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Wisconsin Avenue from Forrest Hill to McClure

Purpose	Project reconstructs roadway and infrastructure on Wisconsin Avenue from Forrest Hill to McClure,
Description	<p>Wisconsin Avenue between Forrest Hill and Republic is a vital corridor to the East Bluff and is in need of upgrading. This project will fund the reconstruction of that roadway.</p> <p>The original 2022 project from Forrest Hill to Republic has been separated into two projects.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	03	25

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 940,000	\$ 0	\$ 0	\$ 525,000	\$ 525,000	\$ 0	\$ 0	\$ 1,990,000
Construction	\$ 0	\$ 0	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 0	\$ 0	\$ 7,000,000
Other	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
Land Acquisition	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
	\$ 1,000,000	\$ 0	\$ 75,000	\$ 4,025,000	\$ 4,025,000	\$ 0	\$ 0	\$ 9,125,000

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 3,525,000	\$ 3,525,000	\$ 0	\$ 0	\$ 7,050,000
Local Motor Fuel Tax	\$ 1,000,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,075,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 1,000,000
	\$ 1,000,000	\$ 0	\$ 75,000	\$ 4,025,000	\$ 4,025,000	\$ 0	\$ 0	\$ 9,125,000

BUDGET CALL 2025: Community Investment Plan (FY25 - 29)



Wisconsin Avenue from McClure to Nebraska

Purpose	Projects rehabilitates roadway and infrastructure on Wisconsin Avenue from McClure to Nebraska
Description	<p>Wisconsin Avenue between McClure and Nebraska is a vital corridor to the East Bluff and is in need of upgrading. This project will fund the reconstruction of that roadway from McClure to Republic and Kansas to Nebraska. The pavement from Republic to Kansas is newer and only needs a mill and overlay. The city received a \$3M Rebuild Downtowns & Main Streets Capital Grant from Illinois DCEO. The \$2M Federal grant is COVID ARPA funds.</p> <p>The original project from Forrest hill to Republic has been separated into two project sheets.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Transportation	Maintenance-Replacement	Existing	High	Level 1	03	100

TName	Past	2025	2026	2027	2028	2029	Future	Total Amt
Expense								
Engineering	\$ 1,025,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,325,000
Construction	\$ 3,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000
Other	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Land Acquisition	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
	\$ 4,110,000	\$ 2,310,000	\$ 0	\$ 6,420,000				

Funding								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Motor Fuel Tax	\$ 25,000	\$ 1,395,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,420,000
State Grant	\$ 2,085,000	\$ 915,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Federal Grant	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
	\$ 4,110,000	\$ 2,310,000	\$ 0	\$ 6,420,000				

