



FY2026 Budget Book Final  
Peoria



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# City of Peoria



## 2026-2027 Biennial Budget



# Introduction



# Reader's Guide - Welcome

We are pleased to introduce the digital version of our 2026-2027 biennial budget book. 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 seven 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.

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

**Capital Improvements** provides a breakdown of the capital items relative to fiscal year 2024 and a summary of potential capital items to be purchased within the next five years.

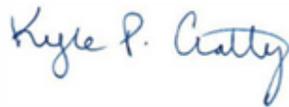
Any requests for additional financial information, please click here [Finance Department | Peoria, IL \(peoriagov.org\)](https://www.peoriagov.org/finance).

Patrick Urich,



City Manager

Kyle 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.



# Demographics

## Population



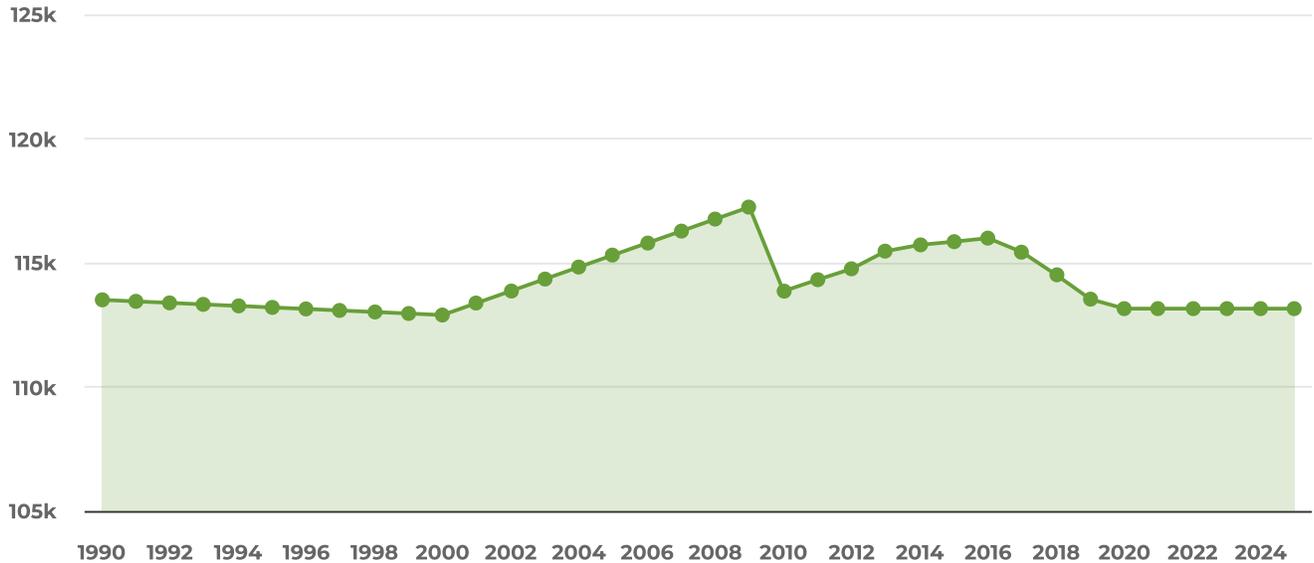
TOTAL POPULATION

**113,150**

**0.00%**  
vs. 2024

GROWTH RANK

**2** out of **2737** Municipalities in Illinois



*\* Data Source: Client entered data for year 2025*



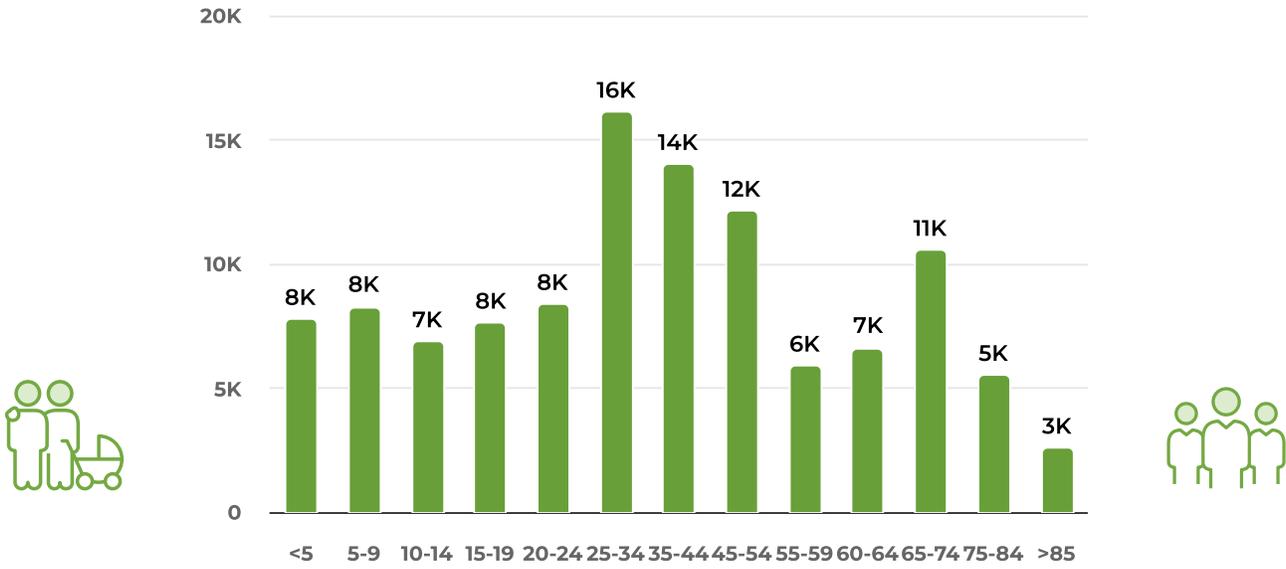
DAYTIME POPULATION

**132,702**

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



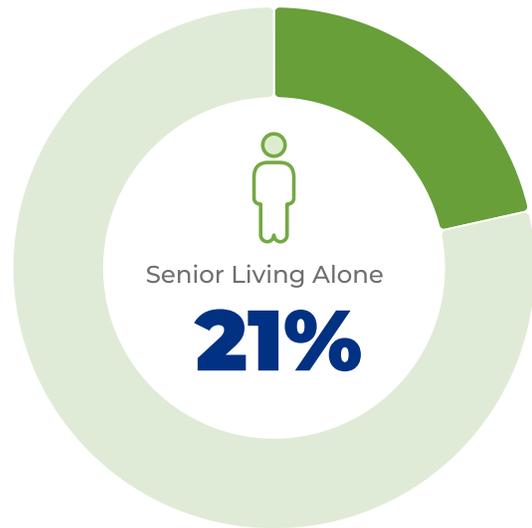
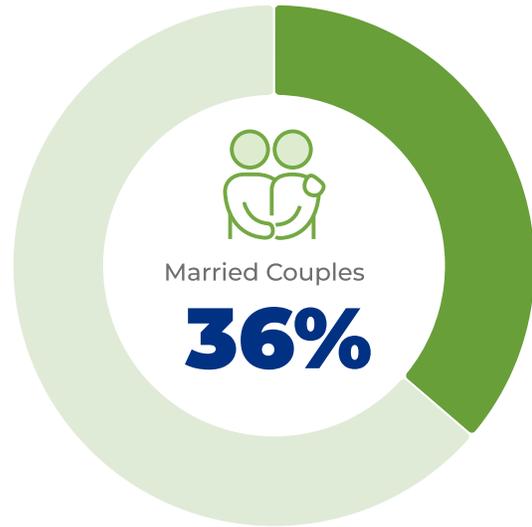
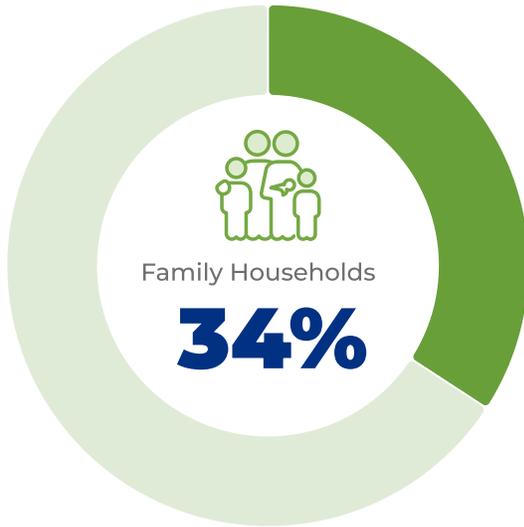
*Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.*

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

# Household

TOTAL HOUSEHOLDS  
**48,950**

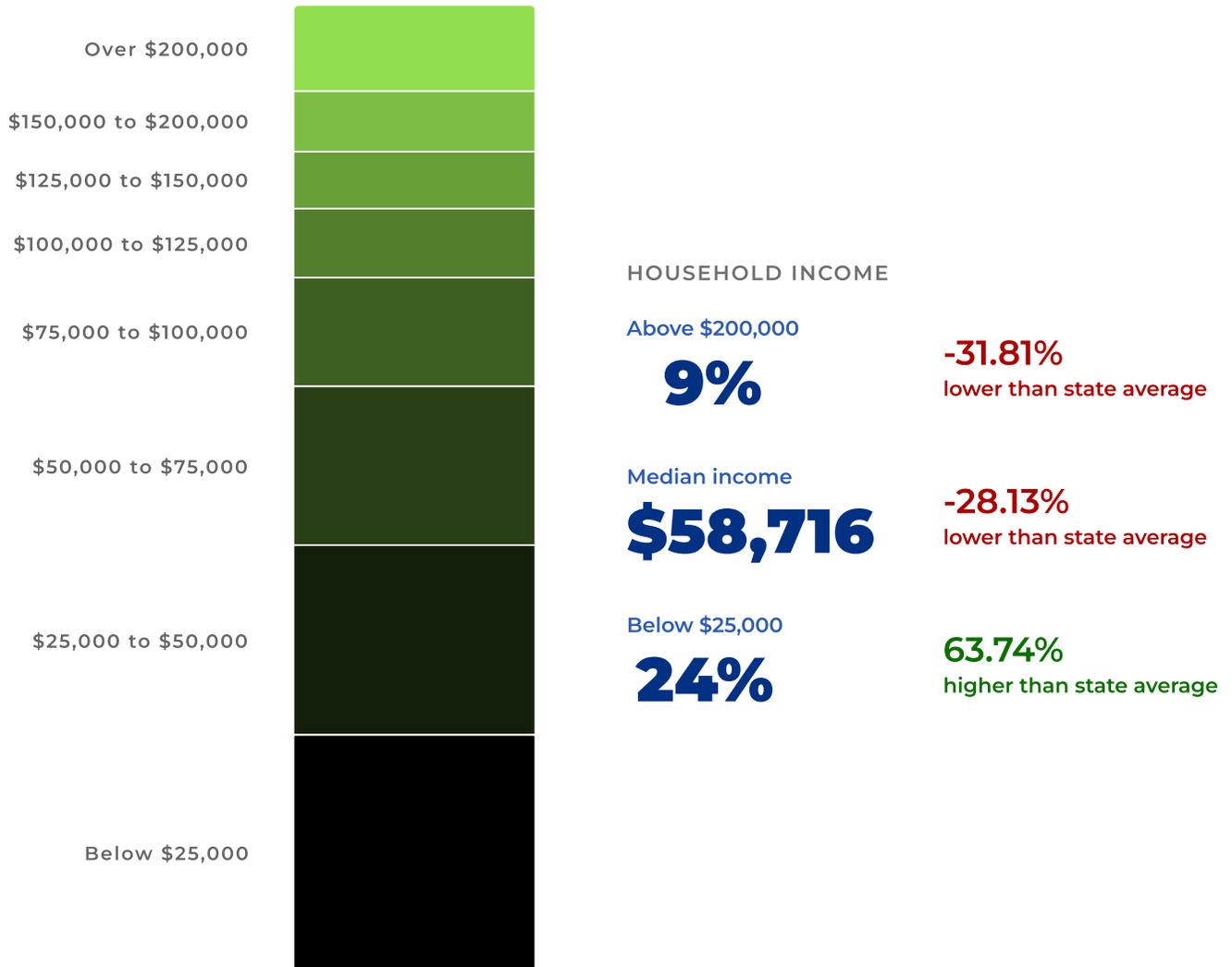
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



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

## Economic

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.



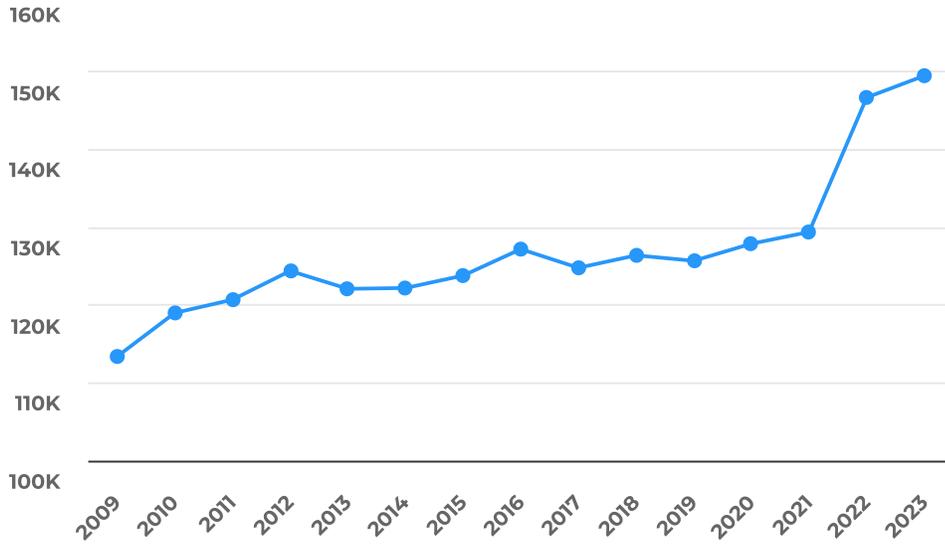
\* Data Source: American Community Survey 5-year estimates

# Housing



2023 MEDIAN HOME VALUE

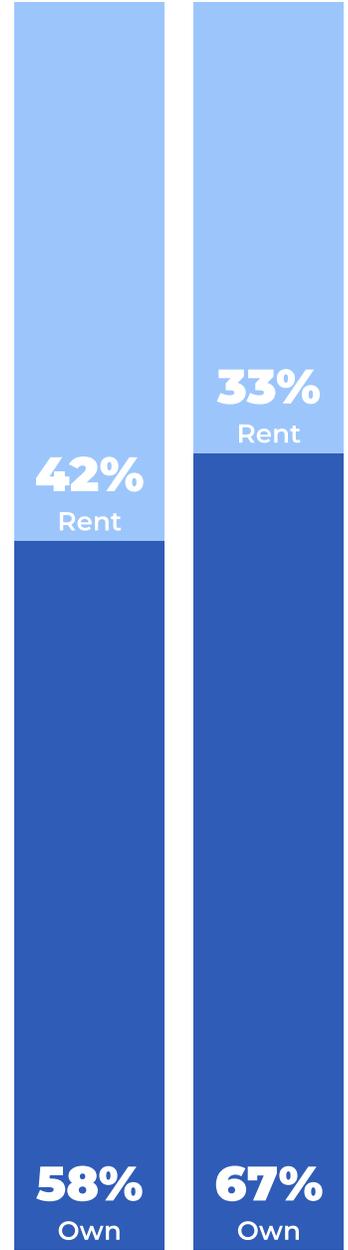
**\$149,500**



\* Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.

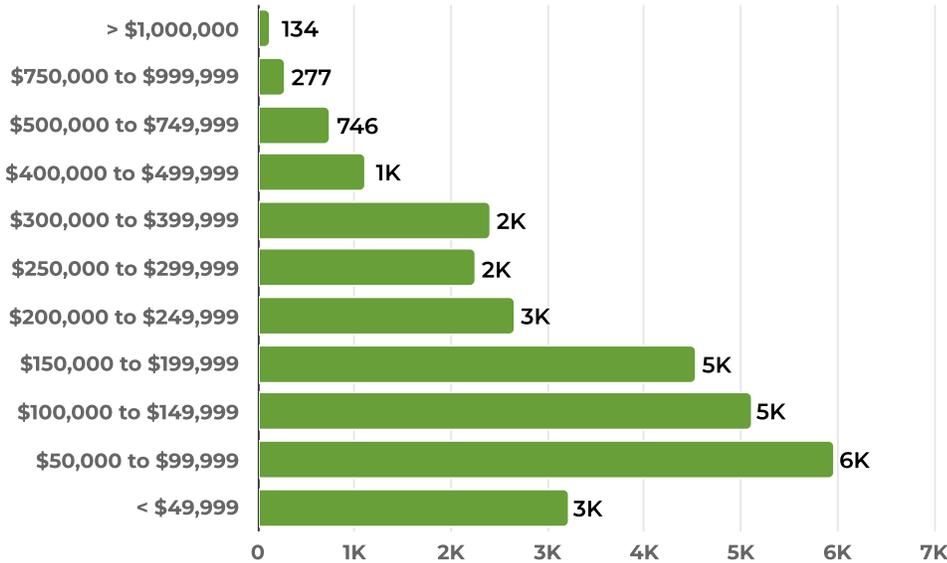
## HOME OWNERS VS RENTERS

Peoria State Avg.



\* Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME VALUE DISTRIBUTION



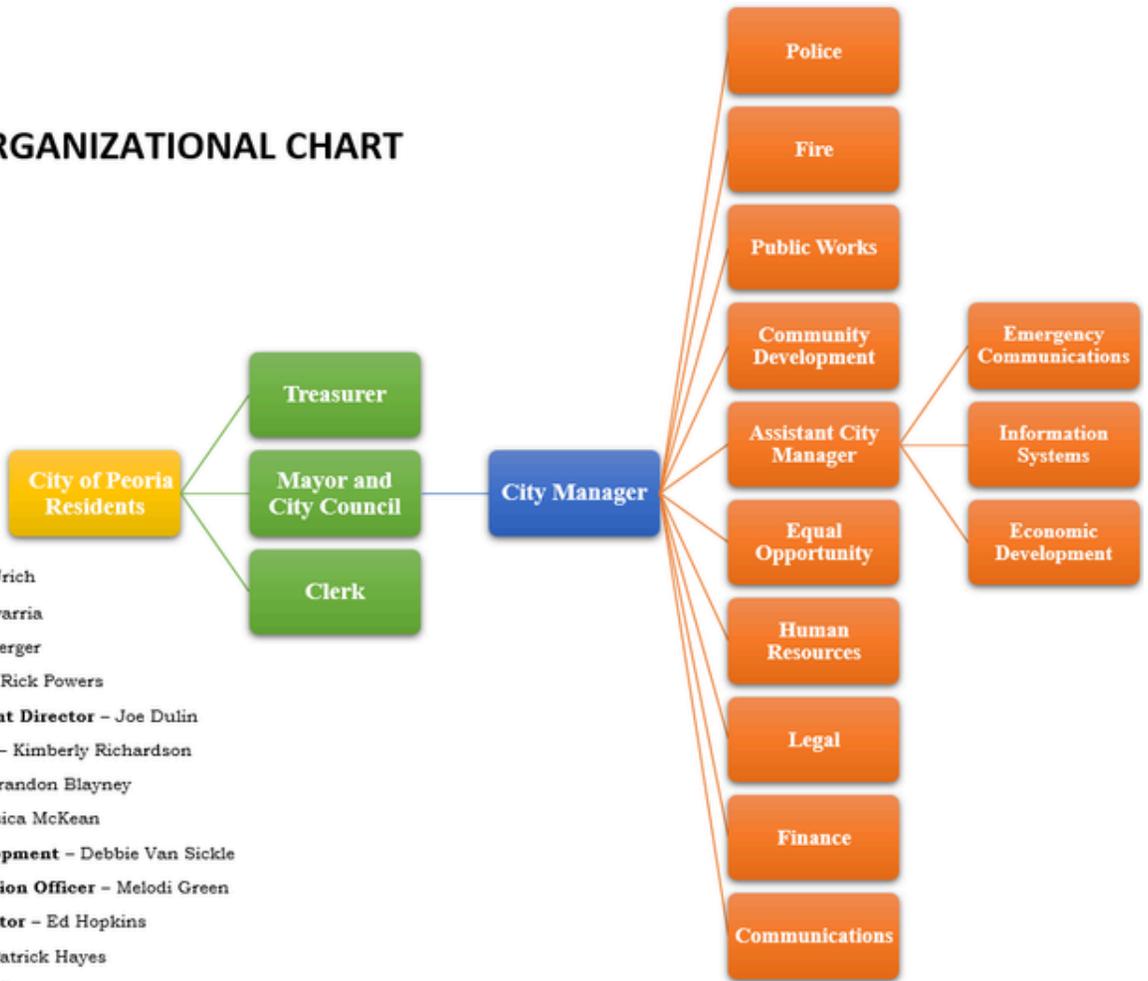
\* Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.



# Organizational Chart



## ORGANIZATIONAL CHART



- City Manager** – Patrick Ulrich
- Police Chief** – Eric Echevarria
- Fire Chief** – Shawn Sollberger
- Public Works Director** – Rick Powers
- Community Development Director** – Joe Dulin
- Assistant City Manager** – Kimberly Richardson
  - ECC Director** – Brandon Blayney
  - IS Director** – Jessica McKean
  - Economic Development** – Debbie Van Sickle
- Chief Diversity & Inclusion Officer** – Melodi Green
- Human Resources Director** – Ed Hopkins
- Corporation Counsel** – Patrick Hayes
- Finance Director** – Kyle Cratty
- Communications** – Stacy Peterson

# 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
<b>Sources</b>						
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		
<b>Uses</b>						
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 of 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.**

# 2026-2027 Biennial Budget Timeline

- **June 23, 2025**  
Kickoff meeting for the 2026-2027 Biennial Budget with City Staff
- **July 15, 2025**  
Completed department goals due to Finance Department
- **July 31, 2025**  
Departmental Goal Review at Strategic Planning Meeting
- **August 15, 2025**  
First draft of budget figures completed and turned into Finance for review
- **August 18, 2025**  
Start initial review meetings with Department Heads
- **September 2, 2025**  
Department Head meetings with City Manager/Finance Director (separate meetings on CIP)
- **September 23, 2025**  
Proposed 2026-2027 Biennial Budget Placed on File in the City Clerk's Office for Public Viewing
- **September 23, 2025**  
Proposed 2026-2027 Biennial Budget Operating / Capital Budget document to City Council (Regular Meeting)
- **September 23, 2025**  
Publish Notice of Public Hearing for 2026-2027 Biennial Budget (at least 10 days before hearing)
- **September 30, 2025**  
Budget discussions (Operating & Capital) with the City Council (Special Meeting)
- **September 30, 2025**  
Estimate of Levy to Council (not less than 20 days before adoption)
- **October 7, 2025**  
Public Hearing for Budget - Start @ 6:00 p.m
- **October 7, 2025**  
Continue Budget discussions (Operating & Capital) with the City Council (Special Meeting)
- **October 8, 2025**  
\*Publish Notice of Truth-In-Taxation Hearing for Tax Levy (if necessary)
- **October 14, 2025**  
Truth in Taxation Hearing (if necessary)

- **October 14, 2025**

Continue Budget discussions (Operating & Capital) with the City Council (Regular Meeting)

- **October 21, 2025**

Continue Budget discussions (Operating & Capital) with the City Council (Special Meeting)

- **October 28, 2025**

Finalization of 2026-2027 Biennial Budget (Regular Meeting)

- **November 4, 2025**

\*\*\*RESOLUTION Adopting the 2026-2027 Biennial Budget for the City of Peoria and Ordinance Approving 2025 Tax Levy (Regular Meeting)

- **November 15, 2025**

File 2025 Tax Levy with Peoria County and Annual Budget with Peoria County

- **December 2, 2025**

Publish Final 2026-2027 Biennial Budget Documents.

# Budget Overview



# Transmittal Letter

## Dear Mayor Ali and Members of the City Council:

Please accept this 2026-2027 Biennial 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 2026. Staff intends to work closely with the City Council to conclude the budget deliberations by November 4, 2025.

Expenses for fiscal year 2026 are recommended at \$300,577,154, a decrease of -4.2% from the 2025 Projected Actual. 2026 Capital spending decreases \$30,703,392 or -39.1%. The conclusion of American Rescue Plan funding and the conversion of some combined sewer and stormwater projects to operating expenses provides the decrease in capital spending. Operating expenses increase by \$16,021,345 or 7.9%, with higher pension spending, healthcare costs and the conversion of some sewer and stormwater projects being moved to operating expenses. During 2025, the City added 14 additional maintenance worker positions in Public Works. Personnel expenses increase 5.9% or \$4,562,017. Two new (13) positions are recommended for 2026. Employee Benefits increase by 7.5% or \$3,229,814 due to higher public safety pension obligations and healthcare expenses. Contractual services increase 11.1% or \$8,010,817 due to more sewer and stormwater operating expenses, higher health care costs, more solid waste expenses and additional software and TIF subsidies.

Supplies and materials increase 2.7%, or \$218,697 as departments were asked to keep expenses to inflationary growth. Debt Service decreases by -2.1% or \$453,056, due to planned debt service schedules. Staff recommends that the City issue debt in 2026 for facilities and fire fleet recapitalization.

Total revenues decrease -1.0% or \$2,962,909 from the 2025 Projected Actual to \$300,583,836, with considerable decreases in state revenues. Local Sources are estimated to increase 1.3% or \$2,211,591 from the 2025 Projected Actual. Assessed values are estimated to grow 6.5%. The Council voted to freeze stormwater, sewer, and garbage fees through 2027. State grants are expected to decrease -65.3% or \$6,056,599 in 2026. While state income tax, local use tax and personal property replacement tax revenues are decreasing, sales taxes continue to bolster revenues for the city. State Sources in 2026 are anticipated to decrease -6.2% or \$4,850,762. Federal sources are estimated to increase 58.2% or \$3,723,780 to \$10,124,518 as funds for the Northmoor University intersection, Rail Corridor, and SAFER Grant Year 1 are accepted.

Currently, the projected unobligated fund balance in the General Fund at the end of 2025 will be \$32,005,149, or 25% of operating expenses. The City has met its fund balance policy since 2021, and it is anticipated that the City will meet the fund balance policy in 2026 and 2027. Due to anticipated growth in pension obligations, any excess fund balance will be assigned for future pension payments. In 2026, the City budget is balanced with a slight increase overall to fund balance of \$6,682.

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.

The robust state-shared revenue growth of 2021 through 2023 allowed the City to set aside unanticipated revenues to address the growth in pension fund obligations, and the City has increased public safety pension funding since that time. This continues in 2026 and 2027. Beyond 2027, spending adjustments will need to be made to maintain the 25% policy level. Staff will continue to strive to meet the Council's strategic outcomes. We look forward to the upcoming discussion of the 2026-2027 Biennial Budget.

Sincerely,

Patrick Urich,



City Manager

Kyle Cratty,



Finance Director/Comptroller

# City of Peoria Strategic Plan

Welcome to the city of Peoria's Strategic Plan for 2024-2029. This plan represents our collective vision for the future of our city and outlines the strategic priorities and initiatives that will guide our efforts over the next five years. To view the plan, please click here

<https://www.peoriagov.org/DocumentCenter/View/6027/Peoria-Strategic-Plan-Final-2024-2029>

## 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



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



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**



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**



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**



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**



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.



# Organizational-Wide Goals

## QUALITY OF LIFE



By Q4, 2026 we will develop a service modernization strategy that evaluates the city's use of technology to meet the community's service delivery expectations and adhere to the city's fund balance policy.

### Department Goals Supporting Organizational-Wide Goal:

**CMO-Comm:** Launch a multi-year awareness campaign including PSAs on focus areas. The campaigns' success will be measured by distributing 10 videos via social media by the end of 2026 and evaluating baseline metrics for potential expansion in 2028.

**CMO-Comm:** Launch an onsite multi-functional media space by third quarter 2026, to improve direct-to-resident communication and reduce reliance on contract production services as measured by establishing baseline engagement metrics by the end of 2027.

**ECC:** Increase Emergency Communications Center staffing from 23 FTE to 26 FTE and increase ECC radio-trained staff from 20 to 23 by December 2026 to eliminate the need for mandatory overtime.

**ECC:** Provide Police & Fire with all Computer Aided Dispatch and Records Management System data from new Tyler software to automate reporting, allowing both departments to establish a baseline of system data to implement updated safety response protocols by December 2026.

**HR:** By June 2026, develop and implement a formal stay and exit interview process to collect feedback from existing and departing employees to inform retention initiatives and workforce planning decisions, to decrease the average annual turnover rate from 5.3% to 4.5% by December 2028.

**HR:** Complete the modernization and streamlining of the City's hiring process through the successful implementation of the Tyler Munis ERP recruiting and onboarding modules by December 2026 to establish time to hire baselines by classification by 2028.

## INFRASTRUCTURE



Complete 90% of FY26 implementation-ready capital and routine maintenance projects within 5% budget variance by December 2026.

### Department Goals Supporting Organizational-Wide Goal:

**FD:** By December 31, 2026, the fire department will complete facility improvements, including equipment and a parking lot, to enhance firefighter safety, preparedness, and operational efficiency

while increasing training capacity by 25%.

**FD:** The Peoria Fire Department will implement a comprehensive fleet replacement program targeting the phase-out of all frontline and reserve apparatus exceeding 20 years of service to ensure fleet readiness and minimize costs of maintenance and repair.

**PW:** Complete the established infrastructure (GI, lights, streets, pavements, etc.) annual maintenance work plan to within 90% of the department's published service expectations as measured by monthly progress reports.

**PW:** Establish a standardized schedule of proactive maintenance for all green infrastructure types by December 31, 2026, to maintain required system performance as our green infrastructure expands into the future.

**IS:** By June 30, 2026, the IS Department will complete a comprehensive needs assessment across all departments to identify current technology gaps, future requirements, and opportunities for improvement, with findings documented in a report shared with leadership to prioritize needs and align with strategic plan activities.

## DOWNTOWN DEVELOPMENT



Implement a comprehensive placemaking initiative for the Central Business District to make it a destination that increases foot traffic by 10% by December 2026.

## COMMUNITY SAFETY



Implement a coordinated, interdepartmental prevention strategy and operations increasing awareness and providing information and services that decrease emergency interventions/calls by 10% by December 2027.

### Department Goals Supporting Organizational-Wide Goal:

**PD:** All priority neighborhoods will have an assigned Neighborhood Liaison Officer to increase positive relationships and trust between the community and the city. Success will initially be measured by 100% of neighborhoods having an assigned officer that regularly attends neighborhood meetings.

**PD:** By December 31, 2026, the Police Department will be certified in the "drone as a first responder" program to contribute to a 25% reduction in response time to priority calls, and a 20% increase in proactive crime deterrence in high-crime areas, measured within 12 months of certification.

**PD:** By December 31, 2026, the Police Department will increase the use of data-driven safety practices to reduce violent crime and calls for service by 10% in the top highest-activity neighborhoods.

**ECC:** Establish a comprehensive Quality Assurance Program by June 2026 that complies with the national standards for Public Safety Answering Points to gather measurements for call handling and call processing and creates a baseline that allows the ECC to track and report on key operational metrics. Success will initially be measured by the department's ability to review three calls per week per employee for compliance.

**IS:** By December 31, 2026, the City of Peoria's Information Systems Department will help launch a public real-time crime mapping and analytics dashboard using data from the new Computer Aided Dispatch and Records Management System (CAD/RMS) to support proactive policing, built in surveys for community feedback and maintain a 95% uptime.

## **BUSINESS GROWTH & PROSPERITY**



We will identify, streamline, and increase ease of use for business-related activities so we can reduce average turnaround times by 5% by 2027.

### **Department Goals Supporting Organizational-Wide Goal:**

**CD:** Create a standardized application review process that includes communication templates and forms by April of 2026 to ensure consistent, high-quality information is provided to the public and decreases the average application review process time by 15% by April 2027.

**Legal:** Develop a written manual that includes standardized reporting for all city debt collection processes by the end of the 3rd quarter of 2026 to maintain consistency to decrease outstanding debt owed to the city.

**EOO:** Develop a publicly accessible Section 3 business/persons listing focused on locating and utilizing income eligible neighborhood businesses/persons on required contracted projects to increase utilization of income/location eligible businesses by 10% by Dec 2027.

## **EMBRACE DIVERSITY, EQUITY & INCLUSION**



By December 2025, we will implement a comprehensive public engagement framework to support increasing public awareness of city services and activities as measured by program specific outcomes and increasing participation in city meetings, events, and online platforms by 25% within 18 months of implementation.

**Department Goals Supporting Organizational-Wide Goal:**

**CD:** Launch a Neighborhood Association Directory map layer on GIS by May 2026 that allows the public to see contact information, meeting times and other pertinent information to support increased participation in community meetings.

**EOO:** By December 2026, develop in written form, a comprehensive, cross collaborative, transparent, process for intake, investigation, and resolution of discrimination complaints, which includes data tracking for reporting purposes such that we will increase response time by 25%.

**FD:** The Fire Department will enroll six (6) apprentices into its training program by June 1st, 2026, completing all training and educational requirements within 24 months (June 1, 2028).

**PD:** By December 31, 2026, the Police Department will increase the number of qualified applicants for sworn and non-sworn positions by 30%, and improve employee retention rates by 20%, through implementing targeted recruitment and retention campaigns.

**PW:** By June 2026, Public Works will develop and pilot a city-wide outreach strategy for green infrastructure education that tests at least three different approaches to increase public understanding 20% as measured by exit surveys for both in person and online methods by December 2027.

## 2025 Revenue Projections vs 2025 Revised Budget

2025 revenues are estimated to be \$16,876,449 (11.6%) higher than the 2025 Revised Budget. **Local Sources** are anticipated to be \$12,945,010 (7.95%) higher than the adopted budget. **Property Tax** revenues grew by \$246,938 (.67%) with stronger EAV growth increasing revenues. **Tax Increment Financing Property Tax** revenues were up \$1,910,187 (42.3%) as the City saw strong EAV growth in the East Village TIF and Warehouse District TIF. **Sewer and Stormwater Fees** increased by \$1,296,287 (4.96%), reflecting increased collection efforts for Stormwater Utility Fees. **Home Rule Sales Tax** revenues increased \$4,444,565 (14.8%) as the City continues to see strong growth in sales taxes driven by higher consumer spending and tax changes at the State level allowing for collection of sales taxes on out of state sales as well as certain leased equipment. **Insurance Charges** for running the City's health plan grew by \$2,186,766 (14.9%) due to higher reimbursements for large claimants and City support. Higher utility prices led to an increase in **Utility Tax** revenue, up \$680,081 (6.96%). **Refuse Collection Fees** are up \$803,371 (7.3%) compared to budget. **HRA Taxes** showed a stronger rebound. Civic Center performances, movie theaters, hotel stays, and dining are back at pre-pandemic levels. They increased in 2025 over anticipated collections. Estimated HRA Taxes for 2025 are \$13,042,099, up 4.1% from budget. **Franchise Fees** are flat compared to budget. **License and Permit Fees** are down \$114,500 (-3.3%) . **Gambling** revenues are up \$193,490 (4.5%). **Local Motor Fuel Taxes** are estimated to increase \$18,247 (1.1%) from original estimates. **Parking** revenues are up \$298,000 (22.9%) from the budget. The strong real estate market in 2025 is reflected in the **Real Estate Transfer Tax** proceeds, up \$182,490 (15.2%) from the budget. **Fines and Forfeitures** are up \$210,049, an increase of 18.4% from the 2025 budget. **Package Liquor Tax** revenue has increased \$80,000 (8.0%) from the 2025 Revised Budget.

**State Sources** have increased slightly over the 2025 Revised Budget, up \$997,029 (1.3%). A significant contributor to the limited growth in state revenues is the share of **Personal Property Replacement Tax (PPRT)** allocated to Peoria. PPRT is estimated to be \$1,648,985 (-14.3%) lower than the 2025 Revised Budget. This revenue source continues its trend downwards from highs in 2022. **Income Taxes** are estimated to be \$510,699 higher than budget, an increase of 12.6%. Higher employment levels and higher wages are increasing revenues to Peoria. **State Sales and Use Taxes** are estimated to increase \$2,757,053 over the adopted budget, an increase of 8.9%. The personal consumption growth throughout Illinois includes Peoria as well.

**Federal Sources** are down compared to budget. Beginning in January of 2025, the federal grant and support picture has changed dramatically. Staff continues to work through what these changes will mean to funding going forward. However, staff anticipates this downward trend will continue into 2026 and 2027.

The robust revenue growth dating back to 2021 has afforded the City the ability to have a General Fund Balance over 25% starting in 2022. The growth in revenues ensures that the City has exceeded its fund balance policy and will allow funds to be set aside for future pension growth.

	2025 Revised Budget	2025 Projected Actuals	% Change	\$ Change
<b>Local Sources</b>				
Property Tax Levy	\$ 37,070,005	\$ 37,316,943	0.67%	\$ 246,938
TIF Property Taxes	4,520,348	6,430,535	42.26%	\$ 1,910,187
Home Rule Sales Tax	29,860,500	34,305,065	14.88%	\$ 4,444,565
Sewer/Stormwater Fees	26,156,300	27,452,587	4.96%	\$ 1,296,287
Insurance Charges	14,688,860	16,875,626	14.89%	\$ 2,186,766
Utility Taxes	9,770,000	10,450,081	6.96%	\$ 680,081
Refuse Collection Fee	11,000,000	11,803,371	7.30%	\$ 803,371
HRA Tax	12,533,060	13,042,099	4.06%	\$ 509,039
Franchise Fees	3,154,560	3,154,560	0.00%	\$ 0
Licenses and Permits	3,512,000	3,397,500	-3.26%	(\$114,500)
Gambling Revenues	4,289,000	4,482,490	4.51%	\$ 193,490
Local Motor Fuel Taxes	1,600,000	1,618,247	1.14%	\$ 18,247
Parking Fees	1,299,500	1,597,500	22.93%	\$ 298,000
Real Estate Transfer Tax	1,200,000	1,382,490	15.21%	\$ 182,490
Fines and Forfeitures	1,140,000	1,350,049	18.43%	\$ 210,049
Package Liquor Tax	1,000,000	1,080,000	8.00%	\$ 80,000
<i>Total Local Sources</i>	<i>162,794,133</i>	<i>175,739,143</i>	<i>7.95%</i>	<i>\$ 12,945,010</i>
<b>State Sources</b>				
State Sales Tax	30,826,840	33,583,893	8.94%	\$ 2,757,053
Income Tax	19,795,200	20,305,899	2.58%	\$ 510,699
PPRT	11,500,000	9,851,015	-14.34%	(\$1,648,985)
State Motor Fuel Taxes	4,675,420	5,015,988	7.28%	\$ 340,568
State Grants	10,243,255	9,280,949	-9.39%	(\$962,306)
<i>Total State Sources</i>	<i>77,040,715</i>	<i>78,037,744</i>	<i>1.29%</i>	<i>\$ 997,029</i>
<b>Federal Sources</b>				
<i>Total Federal Sources</i>	<i>6,708,783</i>	<i>6,400,738</i>	<i>-4.59%</i>	<i>(\$308,045)</i>
<b>Bonds and Other Sources</b>	<i>28,471,709</i>	<i>31,714,164</i>	<i>11.39%</i>	<i>\$ 3,242,455</i>
<b>Total Revenues</b>	<b>\$ 275,015,340</b>	<b>\$ 291,891,789</b>	<b>11.70%</b>	<b>\$ 16,876,449</b>
<b>Interfund Transfers</b>	<b>\$ 10,442,409.51</b>	<b>\$ 11,654,955.75</b>	<b>11.61%</b>	<b>\$ 1,212,546</b>
<b>Total Sources</b>	<b>\$ 285,457,749.49</b>	<b>\$ 303,546,744.64</b>	<b>6.34%</b>	<b>\$ 18,088,995</b>

## 2025 Projected Expenses vs 2025 Revised Budget

Overall expenses for 2025 are projected to be 5.1% higher than the 2025 Revised Budget. The projected actual spending for 2025 is estimated to be \$313,728,540, an increase of \$15,209,913 from the 2025 Revised Budget.

**Personnel Services** are estimated to be \$77,954,623 in 2025, an increase of \$117,187 (0.2%) from the 2025 Revised Budget. The vacancy rate of positions is lower than it has been in previous years.

**Benefits** decreased \$328,995 (-0.8%) due to lower benefit usage in 2025.

**Contractual Services** increased \$5,014,712 (7.5%) in 2025 due to an increase in spending related to insurance coverages for both medical and liability and property insurances

**Supplies and Materials** decreased \$384,953 (-4.5%) in 2025 due to moderating inflationary increases on supplies and materials.

**Capital** expenses increased \$8,920,916 (12.8%) due to the timing of capital projects.

**Debt** increased \$181,000 (0.8%) due to a slightly higher payoff costs for a debt instrument the City paid off during 2025.

	2025 Revised Budget	2025 Projected Actuals	% Change	\$ Change
<b>Operating Expenditures</b>				
Personnel Services	\$ 77,837,437	77,954,623	-0.15%	(117,187)
Employee Benefits	43,305,587	42,976,592	0.76%	328,995
Contractual Services	66,941,701	71,956,413	-7.49%	(5,014,712)
Supplies and Materials	8,620,892	8,235,940	4.47%	384,953
<i>Total Operating Expenditures</i>	<i>196,705,617</i>	<i>201,123,568</i>	<i>-2.25%</i>	<i>(4,417,951)</i>
Capital	69,569,679	78,490,595	-12.82%	(8,920,916)
Debt	21,800,922	21,981,922	-0.83%	(181,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 288,076,218</b>	<b>\$ 301,596,085</b>	<b>-4.69%</b>	<b>(\$13,519,867)</b>
Interfund Transfers	\$ 10,442,410	\$ 12,132,456	-16.18%	(1,690,046)
<b>Total Uses</b>	<b>\$ 298,518,627</b>	<b>\$ 313,728,540</b>	<b>-5.10%</b>	<b>(15,209,913)</b>

# 2026-2027 Biennial Budget in Brief

The following section of the budget will provide a brief overview of the 2026-2027 Biennial Budget. Projected revenues and proposed expenses will be examined at a citywide level, as well as a summary of the 2026-2030 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.

	2025	2026	%	\$	2027	%	\$
	Projected	Actuals	Budget	Change	Budget	Change	Change
<b>Local Sources</b>							
Property Tax Levy	37,316,943	39,643,078	6.2%	2,326,135	40,818,058	3.0%	1,174,979
TIF Property Taxes	6,430,535	6,525,785	1.5%	95,250	6,716,876	2.9%	191,091
Home Rule Sales Tax	34,305,065	34,419,641	0.3%	114,576	34,763,837	1.0%	344,196
Sewer/Stormwater Fees	27,452,587	25,346,500	-7.7%	(2,106,087)	25,504,520	0.6%	158,020
Insurance Charges	16,875,626	18,451,515	9.3%	1,575,889	18,740,659	1.6%	289,144
Utility Taxes	10,450,081	10,550,000	1.0%	99,919	10,655,500	1.0%	105,500
Refuse Collection Fee	11,803,371	11,873,000	0.6%	69,629	12,032,690	1.3%	159,690
HRA Tax	13,042,099	12,914,455	-1.0%	(127,644)	13,043,600	1.0%	129,145
Franchise Fees	3,154,560	3,154,560	0.0%	0	3,186,106	1.0%	31,546
Licenses and Permits	3,397,500	3,542,000	4.3%	144,500	3,593,630	1.5%	51,630
Gambling Revenues	4,482,490	4,400,000	-1.8%	(82,490)	4,444,000	1.0%	44,000
Local Motor Fuel Taxes	1,618,247	1,600,000	-1.1%	(18,247)	1,616,000	1.0%	16,000
Parking Fees	1,597,500	1,656,500	3.7%	59,000	1,681,348	1.5%	24,848
Real Estate Transfer Tax	1,382,490	1,500,000	8.5%	117,510	1,515,000	1.0%	15,000
Fines and Forfeitures	1,350,049	1,277,500	-5.4%	(72,549)	1,296,663	1.5%	19,163
Package Liquor Tax	1,080,000	1,096,200	1.5%	16,200	1,107,162	1.0%	10,962
<b>Total Local Sources</b>	<b>175,739,143</b>	<b>177,950,735</b>	<b>1.3%</b>	<b>2,211,591</b>	<b>180,715,647</b>	<b>1.6%</b>	<b>2,764,913</b>
<b>State Sources</b>							
State Sales Tax	33,583,893	33,510,556	-0.2%	(73,337)	33,848,980	1.0%	338,424
Income Tax	20,305,899	20,389,630	0.4%	83,731	21,001,319	3.0%	611,689
PPRT	9,851,015	10,893,643	10.6%	1,042,627	11,438,325	5.0%	544,682
State Motor Fuel Taxes	5,015,988	5,168,803	3.0%	152,815	5,427,243	5.0%	258,440
State Grants	9,280,949	3,224,350	-65.3%	(6,056,599)	2,035,500	-36.9%	(1,188,850)
<b>Total State Sources</b>	<b>78,037,744</b>	<b>73,186,982</b>	<b>-6.2%</b>	<b>(4,850,762)</b>	<b>73,751,367</b>	<b>0.8%</b>	<b>564,385</b>
<b>Federal Sources</b>							
<b>Total Federal Sources</b>	<b>6,400,738</b>	<b>10,124,518</b>	<b>58.2%</b>	<b>3,723,780</b>	<b>8,234,415</b>	<b>-18.7%</b>	<b>(1,890,103)</b>
<b>Bonds and Other Sources</b>	<b>31,714,164</b>	<b>25,205,410</b>	<b>-20.5%</b>	<b>(6,508,754)</b>	<b>48,958,781</b>	<b>94.2%</b>	<b>23,753,371</b>
<b>Total Revenues</b>	<b>291,891,789</b>	<b>286,467,644</b>	<b>-1.9%</b>	<b>(5,424,145)</b>	<b>311,660,210</b>	<b>8.8%</b>	<b>25,192,566</b>
<b>Interfund Transfers</b>	<b>11,654,956</b>	<b>14,116,192</b>	<b>21.1%</b>	<b>2,461,236</b>	<b>12,662,821</b>	<b>-10.3%</b>	<b>(1,453,371)</b>
<b>Total Sources</b>	<b>303,546,745</b>	<b>300,583,836</b>	<b>-1.0%</b>	<b>(2,962,909)</b>	<b>324,323,031</b>	<b>7.9%</b>	<b>23,739,195</b>

# 2026-2027 Revenues

## 2026 Revenues

2026 Budget **Revenues** decrease -1.0% or \$2,962,909 from the 2025 Projected Actual to \$300,583,836, with considerable decreases in state revenues. Local Sources are estimated to increase 1.3% or \$2,211,591 from the 2025 Projected Actual. State grants are expected to decrease -65.3% or \$6,056,599 in 2026. While state income tax, local use tax and personal property replacement tax revenues are decreasing, sales taxes continue to bolster revenues for the city. State Sources in 2026 are anticipated to decrease -6.2% or \$4,850,762. Federal sources are estimated to increase 58.2% or \$3,723,780 to \$10,124,518 as funds for the Northmoor University intersection, Rail Corridor Grant, and SAFER Grant are received.

**Local Sources** are estimated to increase 1.3% or \$2,211,591 from the 2025 Projected Actual. Property Taxes are an indicator of community wealth. Assessed values (EAV) for 2026 are estimated to increase 6.6% to \$2,553,680,652. Home sales and sales prices have increased leading to increased assessed valuations. However, looking ahead to 2027 and beyond, assessed values should return to inflationary levels. **Property taxes** (including Special Service Area Property Taxes) are estimated to increase \$2,236,135 or 6.2% over 2025 Projected Actuals to \$39,643,078. The property tax rate reduced slightly in 2025 and the rate will likely reduce again for 2026. The 2027 property tax rate is estimated to be the same as 2026. The chart below is a 7-year trend of equalized assessed value, tax extension, and EAV increases year over year.

Year	EAV	City Extension	Library Extension	EAV Increase	City Rate	Library Rate	Total Tax Rate
2021	\$ 1,964,813,804.00	\$ 21,996,867.00	\$ 9,037,320.00		1.11954	0.4600	1.5795
2022	\$ 1,972,783,293.00	\$ 22,196,771.00	\$ 9,401,061.00	0.4%	1.12515	0.4765	1.6017
2023	\$ 2,070,307,902.00	\$ 23,042,320.00	\$ 10,040,174.00	4.9%	1.11299	0.4850	1.5980
2024	\$ 2,214,989,498.00	\$ 24,515,725.26	\$ 9,930,799.00	7.0%	1.10681	0.4483	1.5552
2025	\$ 2,395,572,760.00	\$ 26,304,586.69	\$ 10,542,676.16	8.2%	1.09805	0.4401	1.5381
2026	\$ 2,552,722,333.00	\$ 28,030,100.00	\$ 11,116,811.00	6.6%	1.09805	0.4355	1.5335

**TIF Taxes** are anticipated to increase 1.5% or \$95,250 from the 2025 Projected Actual to \$6,525,785. In 2026, **Home Rule Sales Taxes** are anticipated to generate \$34,419,641, an increase of 0.3% or \$114,576 from the 2025 Projected Actual. Tax changes at the State level allowing for collection of sales taxes on out of state sales as well as certain leased equipment have increased sales taxes in 2025.

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. The costs of this unfunded mandate range from \$300-330 million. At this time, it is anticipated that most of the capital construction costs of the combined sewer program will be funded through sewer rates. 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 tax-exempt properties, a fee based upon their impervious area. **Sewer and Stormwater Fees** are estimated to be -7.7% or \$2,106,087 lower in 2026 than the 2025 Projected Actual at \$25,346,500. The City Council voted to not increase Sewer, Stormwater, and Garbage fees for 2026 and 2027.

The City's **Insurance Charges** for operating the health care plan and worker's compensation are anticipated to increase 9.3% from the 2025 Projected Actual to \$18,451,515. The City's healthcare costs are anticipated to grow between 6 and 8% in 2026. **Utility Taxes** are estimated to be 1.0% or \$99,919 higher than the 2025 Projected Actual. Utility Taxes are estimated to be \$10,550,000 for 2026. The residential **Garbage Fee** is staying flat in 2026 at \$11,873,000.

**Hotel, Restaurant, and Amusement (H.R.A.) Taxes** are anticipated to decrease slightly, down -1.0% or \$127,644 from the 2025 Projected Actual. **Franchise Fees** are estimated to be unchanged for 2026 at \$3,154,560. **Licenses and Permit** revenues are anticipated to be 4.3% or \$144,500 higher than the 2025 Projected Actual at \$3,542,000. **Gambling Revenues** are anticipated to decrease -1.8% or \$82,490 to \$4,400,000 in 2026. **Local Motor Fuel Taxes** are anticipated to decline -1.1% or \$18,247 in 2026 to \$1,600,000.

**Parking Fees** are estimated to increase due to higher utilization. In 2026, parking fees will increase 3.7% or \$59,000 in 2026 to \$1,656,500. **Real Estate Transfer Taxes** are anticipated to increase 8.5% \$117,510 from the 2025 Projected Actual, up to \$1,500,000. **Fines and Forfeitures** decrease -5.4% or \$72,549 from the 2025 Projected Actual, to \$1,277,500. **Package Liquor Taxes** are estimated to increase 1.5% or \$16,200 to \$1,096,200 in 2026.

**State Sources** are estimated at \$73,186,982, down -6.2% or \$4,850,762 from the 2025 Projected Actual. State Sales Taxes increased significantly in 2025, and they are estimated to decrease -0.2% or \$73,337 in 2026 to \$33,510,556. **Income Taxes** increase slightly by 0.4% or \$83,371 to \$20,389,630. **Personal Property Replacement Taxes** are estimated to increase 10.6% or \$1,042,627 to \$10,893,643. The variability in PPRT revenues has been a significant cause of concern. **State Motor Fuel Taxes** are estimated to be \$5,168,803, an increase of \$152,815 (3.0%). **State Grants** decline -65.3% or \$4,850,762 from the 2025 Projected Actual to \$3,224,350.

**Federal Sources** increase 58.2% or \$3,723,780 as the City receives CDBG, HOME and transportation funds for the Northmoor University intersection. Total Federal sources are \$10,124,518 for 2026. **Other Sources** include Loan Proceeds and Debt issuances. The City has issued loans for combined sewer projects and anticipates issuing \$10,637,500 of new debt for facilities and fire fleet recapitalization in 2026. Other sources are anticipated to decrease -20.5% or \$6,508,754 to \$25,205,410.

### **2027 Revenues**

2027 Budget **Revenues** increase 7.9% or \$23,739,195 from the 2026 Budget to \$324,323,031. **Local Sources** are estimated to increase 1.6% or \$2,764,913 from the 2026 Budget. Property taxes are estimated to grow 3%, and the remainder of the local sources grow at inflationary levels. **State Sources** in 2027 are anticipated to decrease -0.8% or \$562,258. State Motor Fuel Taxes and Personal Property Replacement Taxes are estimated to grow faster than inflation. **Federal Sources** are estimated to decrease -18.7% or \$1,890,103. Bonds and Other Sources increase 94.2% or \$23,753,371 as the Cedar Street combined sewer storage tank bond issuance commences.

# 2026-2027 Expenses

## 2026 Expenses

2026 Budget **Expenses** decrease -4.19% or \$13,151,387 from the 2025 Projected Actual. Operating Expenses increase 7.9% or \$16,021,345 over the 2025 Projected Actual. Capital expenses decrease -39.1% or \$30,703,392 from the 2025 Projected Actual. Debt service decreases -2.1% or \$453,076 from the 2025 Projected Actual.

**Personnel Services** include the salaries and wages for all City employees (including the Library.

**Personnel Services** total \$82,516,640, an increase of 5.9% or \$4,562,017. Three (13) additional positions are recommended in the 2026 Budget. Total wages for City staff increase 5.8% or \$3,710,348 over the 2025 Projected Actual to \$78,278,772. Library wages increase 23.8% or \$811,569 to \$4,237,868. Negotiated salary increases are the largest reason for the increases.

**Benefits** – Employee benefits increase 7.5% or \$3,229,814 to \$46,206,406. Police and Fire pension costs increase 18.2% or \$3,244,512 to \$39,423,021. Staff recommend increasing the pension contributions to drive down unfunded liabilities. The contributions are higher than the pension board recommendations.

**Supplies and Materials** increase at an inflationary lever by 2.7% or \$218,697 to \$8,454,636. **Contractual Services** increase 11% or \$8,010,817 to \$79,967,230. Several combined sewer and stormwater capital expenses totaling \$3,815,000 were moved from capital to contractual services. Garbage costs increase 7.0% or \$639,310 over 2025 Projected Actual. Computer Software expenses increase 50% or \$850,000 for CAD/RMS and other large software systems. Attorney expenses increase 22% or \$408,200 as the City anticipates additional legal expenses with the CSO Consent Decree.

**Subsidies** to other entities included in the 2026 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); Peoria County Animal Control Services (\$278,470), and the Peoria County EMA (\$35,000). Additional TIF Subsidies in 2026 total \$3,254,250.

**Debt Service** decreases 2.1% or \$453,076 to \$21,528,846 in 2026.

## 2027 Expenses

2027 Budget **Expenses** increase 7.9% or \$23,720,284 from the 2026 Budget. Operating Expenses increase 1.5% or \$3,235,312 over the 2026 Budget. **Personnel Services** grow 2.9%, with no new positions, and **Benefits** increase 0.6% with higher healthcare and pension costs. **Contractual Services** and **Supplies and Materials** increase slightly. Capital expenses increase 42.3% or \$20,195,154 from the 2026 Budget for the Cedar Street combined sewer storage tank. Debt service increases 8.1% or \$1,743,187.

	2025 Projected	2026 Budget	% Change	\$ Change	2027 Budget	% Change	\$ Change
<b>Operating Expenditures</b>							
Personnel Services	77,954,623	82,516,640	5.85%	4,562,017	84,935,668	2.93%	2,419,028
Employee Benefits	42,976,592	46,206,406	7.52%	3,229,814	46,516,726	0.67%	310,320
Contractual Services	71,956,413	79,967,230	11.13%	8,010,817	80,509,881	0.68%	542,650
Supplies and Materials	8,235,940	8,454,636	2.66%	218,697	8,417,950	-0.43%	(36,686)
<i>Total Operating Expenditures</i>	<i>201,123,568</i>	<i>217,144,913</i>	<i>7.97%</i>	<i>16,021,345</i>	<i>220,380,226</i>	<i>1.49%</i>	<i>3,235,312</i>
Capital	78,490,595	47,787,202	-39.12%	(30,703,392)	67,982,357	42.26%	20,195,154
Debt Service	21,981,922	21,528,846	-2.06%	(453,076)	23,272,033	8.10%	1,743,187
<b>TOTAL EXPENDITURES</b>	<b>301,596,085</b>	<b>286,460,962</b>	<b>-5.02%</b>	<b>(15,135,123)</b>	<b>311,634,616</b>	<b>8.79%</b>	<b>25,173,654</b>
Interfund Transfers	12,132,456	14,116,192	16.35%	1,983,736	12,662,822	-10.30%	(1,453,370)
<b>Total Uses</b>	<b>313,728,541</b>	<b>300,577,154</b>	<b>-4.19%</b>	<b>(13,151,387)</b>	<b>324,297,438</b>	<b>7.89%</b>	<b>23,720,284</b>

# 2026-2027 Capital Improvements

**Capital** expenses decrease -36.7% or \$28,351,193 to \$48,938,302. The 2026 budget includes debt for fire fleet recapitalization and facility-related expenses. The largest portion of the capital budget are Streets (\$17,080,800), Sewers and Drainage (\$10,765,002), and Facilities (\$7,852,500). In 2026, 62.7% of all funds are focused on projects that directly impact citizens. The remaining 37.3% (in the categories of Equipment, Facilities, and Vehicles) makes the work that staff delivers to citizens every day more effective and efficient.

Category	2026%	2026	2027	2028	2029	2030
Development	4.8%	\$ 2,280,000	\$ 3,560,000	\$ 3,560,000	\$ 500,000	\$ 500,000
Equipment	5.0%	\$ 2,383,000	\$ 1,620,000	\$ 1,595,000	\$ 1,295,000	\$ 975,000
Facilities	15.9%	\$ 7,582,500	\$ 0	\$ 2,775,500	\$ 0	\$ 2,747,000
Sewers/Drainage	22.8%	\$ 10,880,902	\$ 40,072,457	\$ 45,825,000	\$ 25,605,000	\$ 15,945,000
Sidewalks	1.7%	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Streets	31.9%	\$ 15,250,800	\$ 16,454,900	\$ 1,807,000	\$ 12,430,000	\$ 12,765,000
Traffic/Lighting	2.2%	\$ 1,060,000	\$ 1,475,000	\$ 300,000	\$ 300,000	\$ 300,000
Vehicles	15.8%	\$ 7,550,000	\$ 4,000,000	\$ 6,400,000	\$ 4,000,000	\$ 4,000,000
<b>Grand Total</b>	<b>100.0%</b>	<b>\$ 47,787,202</b>	<b>\$ 67,982,357</b>	<b>\$ 63,062,500</b>	<b>\$ 44,930,000</b>	<b>\$ 38,032,000</b>

## 2026 Capital Projects Over \$500,000

The following list includes all capital projects in excess of \$500,000.

<b>Capital Project</b>	<b>Amount</b>
University and Northmoor Intersection	\$ 6,900,000
Fire Fleet Replacement	\$ 3,000,000
Police Building - New	\$ 3,000,000
Adams and Jefferson Signal Upgrade/ One-Way to Two Way Conversion	\$ 2,625,000
Fleet Recapitalization	\$ 2,550,000
Moss Avenue from Western Avenue to Sheridan Road	\$ 2,230,000
SWU Fleet Recapitalization	\$ 2,000,000
MacArthur Hwy from Jefferson Street to Bridge Rehabilitation	\$ 1,830,800
Police Sub Station 2 Rehab 2011 W Altorfer Drive	\$ 1,562,500
Railroad Corridor Identification Grant	\$ 1,280,000
Combined Sewer Overflow Reduction Year 05-07 Storage Project	\$ 1,240,000
Combined Sewer Overflow Reduction Year 08-09 Storage Project	\$ 1,050,000
Combined Sewer Overflow Reduction Year 12-14 Storage Project	\$ 1,000,000
Demolition & Clearance	\$ 1,000,000
Fire Stations & Facilities Improvements	\$ 950,000
Street Lighting Upgrade and Signal Replacement - SW Washington Street	\$ 705,000
City Hall 419 Fulton Street	\$ 675,000
Parking Deck Improvements	\$ 650,000
Hickory Grove Road from Knoxville Ave to Hickory Woods Ct	\$ 545,000
Conex fire training system	\$ 500,000
Non Arterial Roads Pavement Preservation- Implementation	\$ 500,000
Sidewalks and ADA Ramps Projects	\$ 500,000

## 2026 Staffing Levels

The City Council approved 706 positions as of January 1, 2025.

For 2026, 13 new positions are requested in Emergency Communications, Treasurer's Office, and Fire as well as a rework of a position in Public Works that was authorized in 2025. Staffing for 2026 is recommended at 719 positions, an increase of 13 positions, or 1.8%.

**Public Works** – Staffing in Public Works includes the conversion of a **Stormwater Manager** that Council authorized as part of the 2025 budget into an **Enterprise Operations Deputy Director**. This reworked position would still have many of the same oversight responsibilities in the Stormwater Utility but would expand the position's oversight to Sewer and Garbage/Refuse operations. If authorized by the Council, the funding of the position would be split between the three separate divisions.

**Emergency Communications:** Staffing in the ECC includes the creation of a **Training and Quality Assurance Supervisor** position. Currently ongoing training and quality assurance review is completed by supervisors who are also required to complete shift management, employee oversight, operational response, as well as many times due to staff constraints working as a dispatcher. This newly created position would develop and manage a structured onboarding process and ongoing education program, conduct regular call reviews to ensure protocols are followed, identify performance trends,, and help maintain compliance with national best practices. This additional position will also be instrumental in the completion of two strategic goals identified for the ECC during 2026.

**Treasurer's Office:** Treasurer Montelongo is requesting an additional position, funded through the Stormwater Utility Fund, to improve collection efforts of unpaid debts to the City. The **Collections Coordinator** position would work with the City's legal department and accounts receivable department to focus on collecting unpaid amounts for both residential and commercial accounts related to Stormwater fees.

**Fire-** The Fire Chief applied for and was awarded a FEMA SAFER grant for the hiring of (11) firefighters. While working with our grant writer and analyzing national standards and response models, it was determined the ineffectiveness of staffing Rescue 1 would impede our opportunity for a successful grant application. The City of Peoria fire department has (3) aerial ladder trucks currently, staffed with (3) firefighters daily. National industry standards and response models throughout the country require a minimum of staffing of ladder companies with (4) firefighters. Knowing this standard and information, I wrote the grant application to address this safety issue and potentially eliminate a less effective response model of Rescue 1. The SAFER grant application was written to hire (11) firefighters and staff our (3) aerial ladder companies with (4) firefighters daily. This change will allow the Department to eliminate Rescue 1 due to this change in staffing model.

<b>City Headcount</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Elected Offices</b>										
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	5	5	5	4	4	4	5
<i>Election Commission</i>	-	-	-	-	-	-	-	-	-	-
<b>City Administration</b>										
<i>City Manager</i>	10	9	9	6	6	7	7	7	7	7
<i>Finance</i>	15	15	16	14	14	15	15	15	15	15
<i>Diversity and Inclusion</i>		1	4	3	3	3	4	4	4	4
<i>Human Resources</i>	6	6	6	5	5	8	8	8	8	8
<i>Information Systems</i>	13	12	12	10	11	13	13	14	14	14
<i>Legal</i>	7	6	6	5	5	9	10	10	10	10
<b>Line Departments</b>										
<i>Police</i>	257	248	249	240	240	242	246	247	247	247
<i>Fire</i>	214	206	189	177	177	178	190	191	191	202
<i>Public Works</i>	88	94	90	80	80	86	95	106	120	120
<i>Community Development</i>	38	34	34	30	30	42	42	43	43	43
<i>Emergency Communication</i>	33	32	32	34	34	38	38	38	38	39
<b>Total Headcount</b>	<b>692</b>	<b>673</b>	<b>658</b>	<b>614</b>	<b>615</b>	<b>652</b>	<b>677</b>	<b>692</b>	<b>706</b>	<b>719</b>

## Fund Balance

The economic recovery has assisted the City in replenishing fund balances. Total fund balances at the end of 2025 are expected to be \$139,382,362. The anticipated addition to fund balance in 2026 is \$6,682. The estimated total fund balance at the end of 2026 is \$139,389,043. In 2027, \$25,594 will be added to overall fund balance.

Notable operating fund changes include an addition to the General Fund in 2026 of \$1,057,018. However, the City is anticipated to use \$3,370,632 in 2027. At the end of 2027, the General Fund is anticipated to have a fund balance of \$54,372,574. The City's fund balance policy requires the City to maintain reserves at 25% of annual expenses. At the end of 2027, the required fund balance would be \$33,398,702. The remaining \$20,973,872 would be available to offset future increases in public safety pension contributions. The Trash Collection/Refuse Fund has had a negative fund balance for many years. Due to changes in the most recent landfill agreement with GFL, the City is on pace to have a positive fund balance at the end of 2027 at \$1,276,618.

Fund	2025	2026	2026	2027	2027
	End Balance	Net Change	End Balance	Net Change	End Balance
General	\$ 56,686,188	\$ 1,057,018	\$ 57,743,206	(\$3,370,632)	\$ 54,372,574
Pensions	\$ 8,019,308	\$ 620,403	\$ 8,639,711	\$ 1,544,862	\$ 10,184,573
OPEB	\$ 30,425,533	(\$25,232)	\$ 30,400,301	\$ 1,265,639	\$ 31,665,940
Healthcare	(\$256,546)	\$ 652,438	\$ 395,892	\$ 680,686	\$ 1,076,578
Library	\$ 7,206,256	\$ 174,159	\$ 7,380,415	(\$68,573)	\$ 7,311,842
CDBG / HOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Trash Collection	(\$1,432,007)	\$ 1,355,007	(\$77,000)	\$ 1,353,618	\$ 1,276,618
Tourism Reserve	\$ 549,564	\$ 0	\$ 549,564	(\$7,833)	\$ 541,731
Roads	\$ 6,911,773	\$ 1,848,008	\$ 8,759,781	\$ 1,888,938	\$ 10,648,720
Capital	\$ 4,830,105	(\$3,186,899)	\$ 1,643,206	(\$1,754,108)	(\$110,902)
Sewer	\$ 10,903,499	(\$801,218)	\$ 10,102,281	\$ 1,827,507	\$ 11,929,789
Stormwater	\$ 5,162,853	(\$1,201,774)	\$ 3,961,079	(\$2,967,474)	\$ 993,605
TIFs	\$ 9,795,400	(\$446,028)	\$ 9,349,372	(\$408,059)	\$ 8,941,313
Riverfront	(\$174,914)	(\$4,000)	(\$178,914)	\$ 78,875	(\$100,039)
Solid Waste	(\$111,740)	(\$35,200)	(\$146,940)	(\$37,853)	(\$184,793)
Special Service Areas	\$ 867,089	\$ 0	\$ 867,089	\$ 0	\$ 867,089
<b>TOTAL FUND BALANCE</b>	<b>\$ 139,382,362</b>	<b>\$ 6,682</b>	<b>\$ 139,389,043</b>	<b>\$ 25,594</b>	<b>\$ 139,414,638</b>

## Future Considerations

The following section will provide a 5-year budget estimate with 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 50.4% funded and the Police Pension fund at 55.6% funded. The combined unfunded actuarial accrued liability for both funds combined is \$368 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.

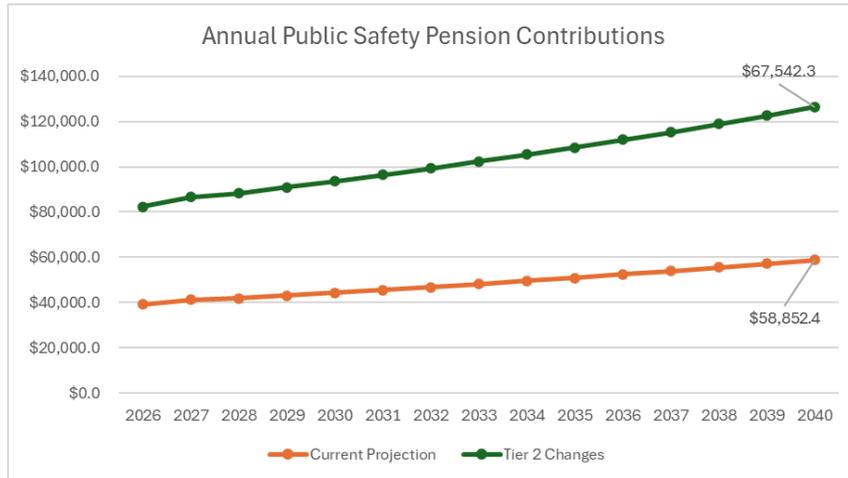
	2022	2023	2024	2025	2026
<b>Property Taxes</b>	\$ 14,682,062.31	\$ 15,413,102.48	\$ 16,572,767.07	\$ 18,196,701.49	\$ 19,833,072.00
<b>PPRT</b>	\$ 4,490,099.00	\$ 10,729,926.00	\$ 11,177,971.30	\$ 10,338,664.00	\$ 9,732,306.71
<b>General Fund Transfers</b>	\$ 6,427,623.00	\$ 5,011,521.00	\$ 5,361,585.00	\$ 7,643,143.51	\$ 9,757,642.29
	\$ 25,599,784.31	\$ 31,154,549.48	\$ 33,112,323.37	\$ 36,178,509.00	\$ 39,423,021.00
	2022	2023	2024	2025	2026
<b>Property Taxes</b>	47.1%	46.5%	45.8%	46.2%	50.3%
<b>PPRT</b>	14.4%	32.4%	30.9%	26.2%	24.7%
<b>General Fund Transfers</b>	20.6%	15.1%	14.8%	19.4%	24.8%

The ongoing trend shown in the chart above is that the General Fund is having to offset a larger percentage of the cost of public safety pension plans compared to PPRT and Property Taxes. It is anticipated that in 2026 the transfer from the General Fund to police and fire pensions will be \$9.75 million. Compounding the need for additional resources directly from the General Fund is the 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 25% of the total contribution in 2026. 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 would be necessary to balance the budget.

The actuarial funding recommendations for 2026 requested an additional \$1.4 million in contributions for both funds. This increase is below previous cost growth estimates primarily due to the strong performance of the investment returns for the funds over the last few years. Based on anticipated revenues and expenses in the General Fund for 2026, staff is recommending making an additional contribution to both plans totaling \$1.8 million, split as \$900,000 payments to each fund. This \$3.2 million contribution is in line with the previous growth estimates the City had for cost in 2026. Paying additional funds towards paying down the City's unfunded liability saves the City \$1 million dollars through 2040 due to anticipated investment returns. A secondary benefit of the additional contribution is a level of insulation it provides the City in the case where the funds don't make their actuarial assumptions. Staff would recommend council consider making additional contributions when possible to smooth out the growth curve as we get closer to 2040.

The following chart shows the estimated growth in public safety pensions and how it is crowding out resources for current public services. In 2026, the City's contribution to both plans will be \$39.2 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 years leading up to 2040 than previous estimates. Previously, the cost growth curve escalated quickly during the years 2035 to 2040, with the City's contribution increasing on average over \$5 million dollars per year, with the final year of 2040 reaching an annual increase of \$8 million. The updated actuarial estimates see a more constant growth of around \$1.5 million per year with the peak contribution coming in 2040 at \$58.9 million. The reason for the smoothing of estimates is due to the City committing to funding the funds based on the actuarial requested amounts and not the state minimum levels. While the state minimum currently provides a lower annual payment, putting off effectively paying down the unfunded liability meant a steeper growth curve as well as requiring the City to contribute more through 2040 due to the loss of assumed investment return.

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 as funding policies to make them financially responsible for the City to issue. Staff does not anticipate the market conditions being favorable for pension obligation bonds in 2026 and more than likely in 2027. One large area of risk the City has is the number of pieces of legislation at the state level looking to roll back many of the cost savings measures of the Tier 2 pension system for police and fire. While no bill has been able to pass through both chambers, it is clear there is a movement towards some form of rollback of Tier 2. The chart below shows the impact on the payments the City would have to make if Tier 2 is fully rolled back. The overall cost to the City through 2040 would be an additional \$90.4 million with the 2040 payment increasing \$8.7 million to \$67.5 million. This change would create a substantial cost burden for the City in an area that is already adversely affecting funding of key services.



# 5-Year General Fund Projection

	2025 PROJECTED	2026 PROJECTION	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
<b>REVENUES</b>						
LOCAL TAXES	(59,703,514)	(59,992,243)	(60,595,905)	(59,383,987)	(60,571,667)	(61,783,100)
LICENSES & PERMITS	(3,397,500)	(3,542,000)	(3,593,630)	(3,629,566)	(3,702,158)	(3,776,201)
FINES & FORFEITURES	(1,300,049)	(1,277,500)	(1,296,663)	(1,309,630)	(1,335,822)	(1,362,539)
FEES & USER CHARGES	(4,553,200)	(5,163,200)	(5,240,648)	(5,293,054)	(5,398,916)	(5,506,894)
MISC / OTHER CHARGES	(4,523,948)	(4,040,000)	(3,433,800)	(3,468,138)	(3,537,501)	(3,608,251)
LOCAL SOURCES	(73,478,211)	(74,014,943)	(74,160,646)	(73,084,376)	(74,546,063)	(76,036,985)
STATE SOURCES	(56,335,832)	(56,164,636)	(54,703,849)	(53,609,772)	(54,681,967)	(55,775,607)
FEDERAL SOURCES	(1,411,880)	(1,230,958)	(1,230,958)	-	-	-
OTHER FIN SOURCES						
<b>TOTAL REVENUES</b>	<b>(131,225,923)</b>	<b>(131,410,537)</b>	<b>(130,095,453)</b>	<b>(126,694,148)</b>	<b>(129,228,031)</b>	<b>(131,812,591)</b>
TRANSFERS IN	(682,500)	(2,123,371)	(670,000)	(670,000)	(670,000)	(670,000)
<b>TOTAL SOURCES</b>	<b>(131,908,423)</b>	<b>(133,533,908)</b>	<b>(130,765,453)</b>	<b>(127,364,148)</b>	<b>(129,898,031)</b>	<b>(132,482,591)</b>
<b>EXPENSES</b>						
PERSONNEL EXP	70,569,187	73,777,893	75,719,762	77,612,756	79,553,075	81,541,902
BENEFITS EXP	498,843	474,840	498,582	511,047	523,823	536,918
CONTRACTUAL EXP	30,772,339	33,560,766	32,358,297	33,005,463	39,665,572	40,458,883
SUPPLIES EXP	7,220,206	7,345,936	7,275,989	7,421,509	7,569,939	7,721,338
CAPITAL EXP	1,623,870	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>110,684,445</b>	<b>115,159,435</b>	<b>115,852,630</b>	<b>118,550,774</b>	<b>127,312,408</b>	<b>130,259,041</b>
TRANSFERS OUT	9,964,190	10,388,642	10,388,642	11,427,506	12,570,257	13,827,283
CIVIC CENTER DEBT	7,371,963	6,928,813	7,894,813	4,594,313	1,987,563	1,987,564
<b>TOTAL USES</b>	<b>128,020,597</b>	<b>132,476,890</b>	<b>134,136,085</b>	<b>134,572,593</b>	<b>141,870,228</b>	<b>146,073,887</b>
<b>NET</b>	<b>3,887,826</b>	<b>1,057,018</b>	<b>(3,370,631)</b>	<b>(7,208,445)</b>	<b>(11,972,197)</b>	<b>(13,591,296)</b>
<b>Fund Balance</b>	<b>56,686,188</b>	<b>57,743,206</b>	<b>54,372,575</b>	<b>47,164,130</b>	<b>35,191,933</b>	<b>21,600,638</b>
<b>Recommended FB</b>	<b>32,005,149</b>	<b>33,119,222</b>	<b>33,534,021</b>	<b>33,643,148</b>	<b>35,467,557</b>	<b>36,518,472</b>
<b>Difference</b>	<b>24,681,039</b>	<b>24,623,984</b>	<b>20,838,554</b>	<b>13,520,982</b>	<b>(275,624)</b>	<b>(14,917,834)</b>

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 2026 at \$133.5 million and then begin to level off. By 2030, revenues will start to meet 2027 levels. General Fund expenses grow between \$3 million to \$4 million annually. The one exception is 2028, when the bulk of the existing debt for the Civic Center is paid off. 2028 is an anomaly because the City also gets paid back the \$4 million loan made to the Civic Center during the pandemic. This creates a one-year drop in expenses. However, starting in 2029, the amounts previously booked as debt payments now show up as contractual services due to the terms of the existing HRA agreement. Staff's recommendation is to maintain service levels at 2025 levels and dedicate 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 requirement in 2029 and will continue 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.

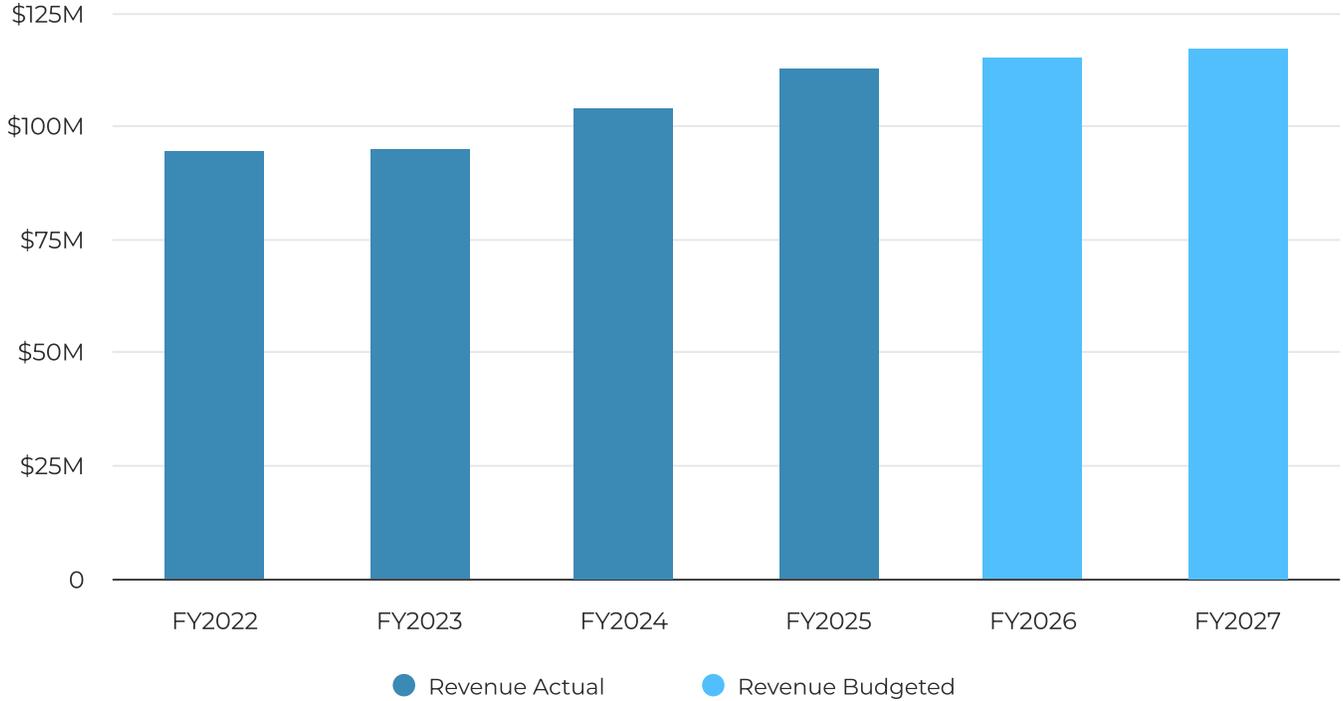
# Funding Sources



# Local Taxes

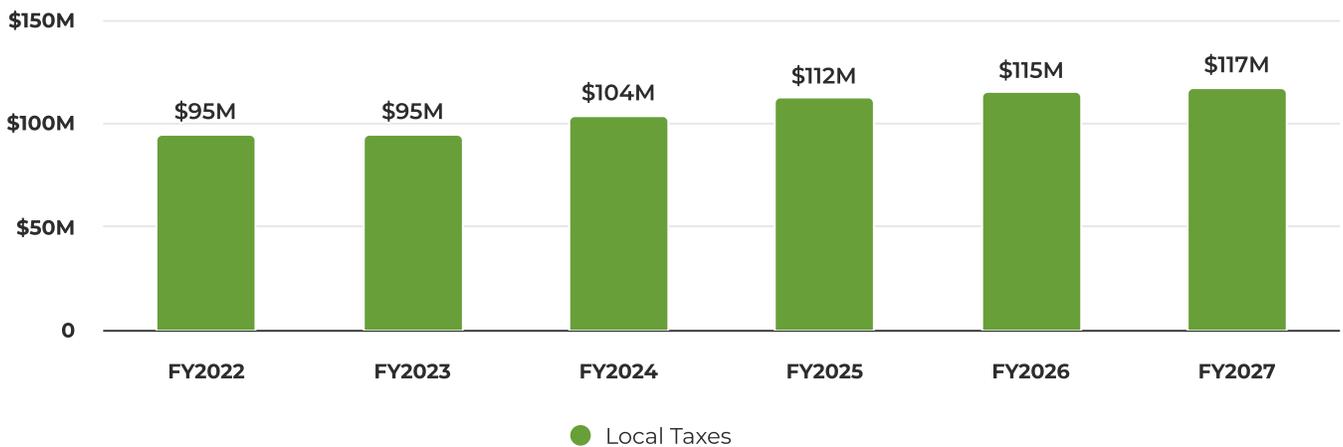
## Revenue Summary

### Historical Revenues Across Revenue Objects



## Revenues by Source

### Historical Revenues by Revenue Source



### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$104,367,973.16	\$112,456,341.79	\$115,129,699.01	10.31%	\$117,183,817.71	1.78%
<b>Total Revenues</b>	<b>\$104,367,973.16</b>	<b>\$112,456,341.79</b>	<b>\$115,129,699.01</b>	<b>10.31%</b>	<b>\$117,183,817.71</b>	<b>1.78%</b>

## Revenues by Revenue Objects

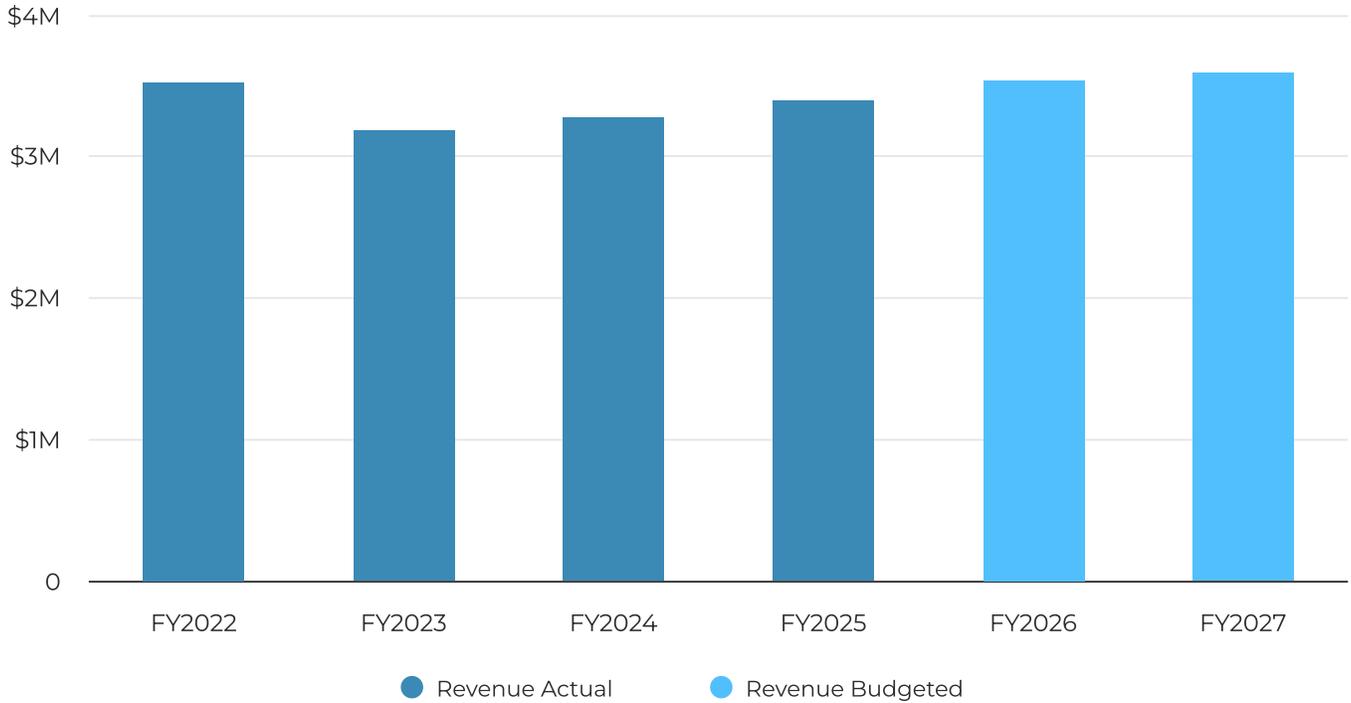
### Revenues by Revenue Objects

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
TAXES - PROPERTY / CURRENT	\$37,070,005.16	\$37,316,942.67	\$39,643,078.16	6.94%	\$40,818,057.49	2.96%
TAXES - PROPERTY / IN LIEU OF	\$72,000.00	\$77,000.00	\$72,000.00	0.00%	\$74,160.00	3.00%
TAXES - PROPERTY	\$4,520,348.00	\$6,430,535.00	\$6,525,785.02	44.36%	\$6,716,876.03	2.93%
TAXES - HOME RULE SALES	\$29,860,500.00	\$34,305,065.00	\$34,419,641.00	15.27%	\$34,763,837.41	1.00%
TAXES - SPECIAL SVC AREA SALES	\$498,500.00	\$499,322.00	\$503,979.45	1.10%	\$508,519.24	0.90%
TAXES - PACKAGE LIQUOR	\$1,000,000.00	\$1,080,000.00	\$1,096,200.00	9.62%	\$1,107,162.00	1.00%
TAXES - AMUSEMENT	\$1,326,960.00	\$1,394,742.00	\$1,324,444.00	-0.19%	\$1,337,688.44	1.00%
TAXES - HOTEL	\$3,798,300.00	\$4,122,681.00	\$3,951,801.38	4.04%	\$3,991,319.39	1.00%
TAXES - RESTAURANT	\$7,407,800.00	\$7,524,676.12	\$7,638,210.00	3.11%	\$7,714,592.10	1.00%
TAXES - REAL ESTATE TRANSFER	\$1,200,000.00	\$1,382,490.00	\$1,550,000.00	29.17%	\$1,563,000.00	0.84%
TAXES - GAMBLING BOAT PROCEEDS	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	0.00%	\$1,767,500.00	1.00%
TAXES - JOINT RIVERFRONT	\$189,000.00	\$200,000.00	\$200,000.00	5.82%	\$202,000.00	1.00%
TAXES - VIDEO GAMING	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	0.00%	\$1,161,500.00	1.00%
FRANCHISE FEE - CABLE TV	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	0.00%	\$1,212,000.00	1.00%
FRANCHISE FEE - GAS	\$313,560.00	\$313,560.00	\$313,560.00	0.00%	\$316,695.60	1.00%
FRANCHISE FEE - TELECOMM	\$407,000.00	\$407,000.00	\$407,000.00	0.00%	\$411,070.00	1.00%
FRANCHISE FEE - ELECTRIC	\$1,014,000.00	\$1,014,000.00	\$1,014,000.00	0.00%	\$1,024,140.00	1.00%
FRANCHISE FEE - PEG	\$105,000.00	\$105,000.00	\$105,000.00	0.00%	\$106,050.00	1.00%
FRANCHISE FEE - OTHER	\$115,000.00	\$115,000.00	\$115,000.00	0.00%	\$116,150.00	1.00%
TAXES - UTIL / ELECTRIC	\$3,970,000.00	\$3,970,000.00	\$3,970,000.00	0.00%	\$4,009,700.00	1.00%
TAXES - UTIL / TELEPHONE	\$1,500,000.00	\$1,420,258.00	\$1,500,000.00	0.00%	\$1,515,000.00	1.00%
TAXES - UTIL / WATER	\$2,100,000.00	\$2,580,648.00	\$2,600,000.00	23.81%	\$2,626,000.00	1.00%
TAXES - UTIL / NATURAL GAS	\$2,200,000.00	\$2,479,175.00	\$2,480,000.00	12.73%	\$2,504,800.00	1.00%
TAXES - LOCAL MOTOR FUEL	\$1,600,000.00	\$1,618,247.00	\$1,600,000.00	0.00%	\$1,616,000.00	1.00%
<b>Total Revenues</b>	<b>\$104,367,973.16</b>	<b>\$112,456,341.79</b>	<b>\$115,129,699.01</b>	<b>10.31%</b>	<b>\$117,183,817.71</b>	<b>1.78%</b>

# Licenses & Permits

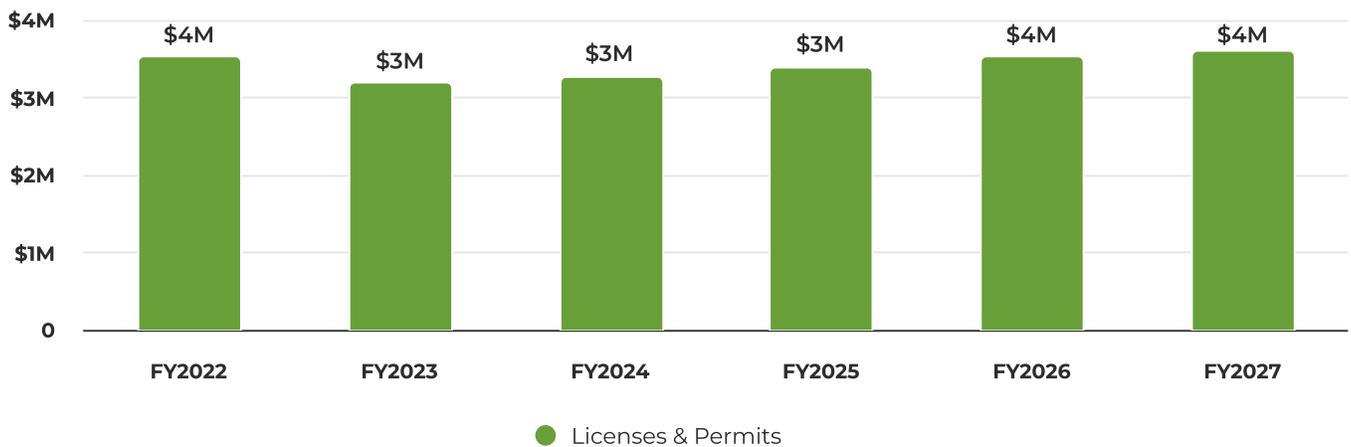
## Revenue Summary

### Historical Revenues Across Revenue Objects



## Revenues by Source

### Historical Revenues by Revenue Source



## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Licenses & Permits	\$3,512,000.00	\$3,397,500.00	\$3,542,000.00	0.85%	\$3,593,630.00	1.46%
<b>Total Revenues</b>	<b>\$3,512,000.00</b>	<b>\$3,397,500.00</b>	<b>\$3,542,000.00</b>	<b>0.85%</b>	<b>\$3,593,630.00</b>	<b>1.46%</b>

## Revenues by Revenue Objects

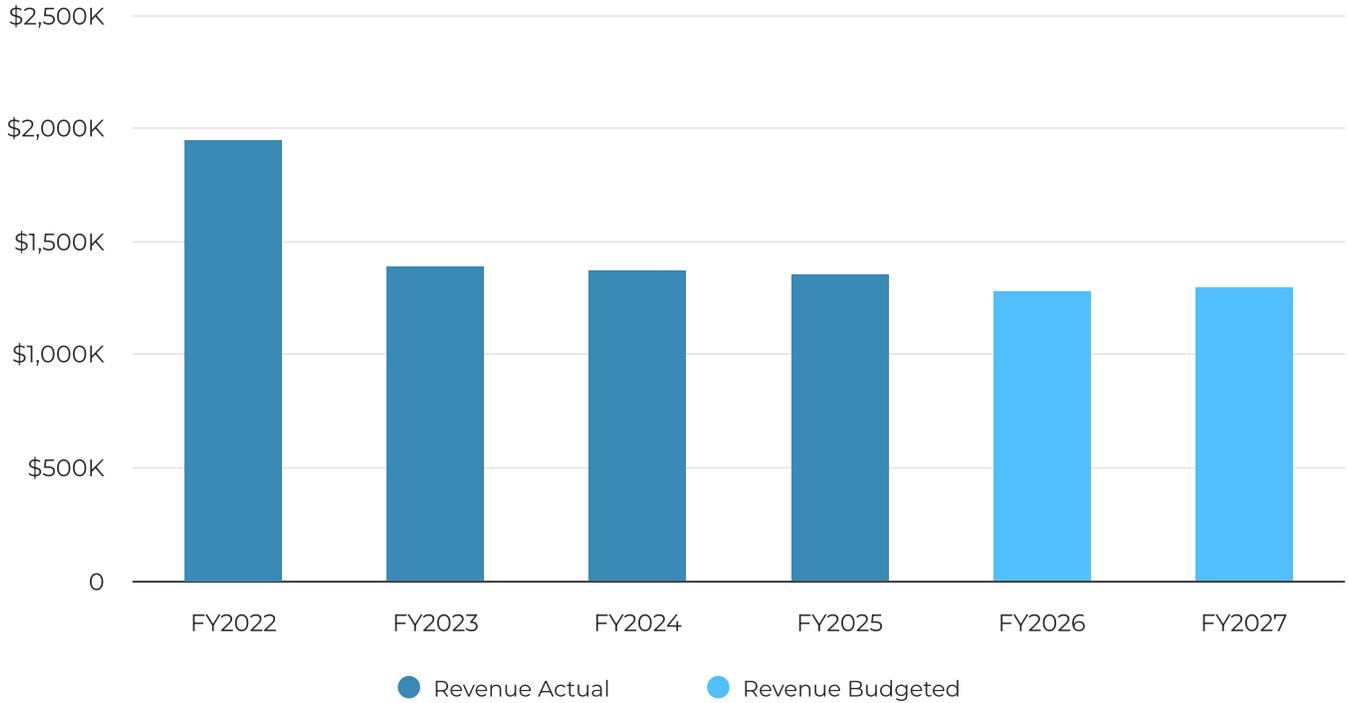
### Revenues by Revenue Objects

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
LICENSE - AMUSEMENT	\$8,000.00	\$8,000.00	\$8,000.00	0.00%	\$8,120.00	1.50%
LICENSE - OCCUPATIONAL	\$60,000.00	\$60,000.00	\$60,000.00	0.00%	\$60,900.00	1.50%
LICENSE - LIQUOR	\$500,000.00	\$450,000.00	\$475,000.00	-5.00%	\$482,125.00	1.50%
LICENSE - VIDEO GAMING	\$500,000.00	\$550,000.00	\$575,000.00	15.00%	\$583,625.00	1.50%
LICENSE - CANNABIS	\$21,000.00	\$21,000.00	\$21,000.00	0.00%	\$21,315.00	1.50%
LICENSE - OTHER	\$1,500.00	\$2,000.00	\$1,500.00	0.00%	\$1,522.50	1.50%
PERMITS - BUILDINGS	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00	8.33%	\$1,318,000.00	1.38%
PERMITS - SIDEWALK / DRIVEWAY	\$35,000.00	\$45,000.00	\$35,000.00	0.00%	\$35,525.00	1.50%
PERMITS - SOIL EROSION	\$3,500.00	\$3,500.00	\$3,500.00	0.00%	\$3,552.50	1.50%
PERMITS - UTILITY	\$700,000.00	\$450,000.00	\$550,000.00	-21.43%	\$558,250.00	1.50%
PERMITS - FIRE PREVENTION	\$16,000.00	\$16,000.00	\$16,000.00	0.00%	\$16,240.00	1.50%
PERMITS - FIRE SUPPRESSION	\$65,000.00	\$65,000.00	\$65,000.00	0.00%	\$65,975.00	1.50%
PERMITS - HAZARDOUS MATERIAL	\$400,000.00	\$425,000.00	\$430,000.00	7.50%	\$436,450.00	1.50%
PERMITS - OTHER	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$2,030.00	1.50%
<b>Total Revenues</b>	<b>\$3,512,000.00</b>	<b>\$3,397,500.00</b>	<b>\$3,542,000.00</b>	<b>0.85%</b>	<b>\$3,593,630.00</b>	<b>1.46%</b>

# Fines & Forfeitures

## Revenue Summary

Historical Revenues Across Revenue Objects



## Revenues by Source

Historical Revenues by Revenue Source



### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Fines & Forfeitures	\$1,140,000.00	\$1,350,049.01	\$1,277,500.00	12.06%	\$1,296,662.50	1.50%
<b>Total Revenues</b>	<b>\$1,140,000.00</b>	<b>\$1,350,049.01</b>	<b>\$1,277,500.00</b>	<b>12.06%</b>	<b>\$1,296,662.50</b>	<b>1.50%</b>

### Revenues by Revenue Objects

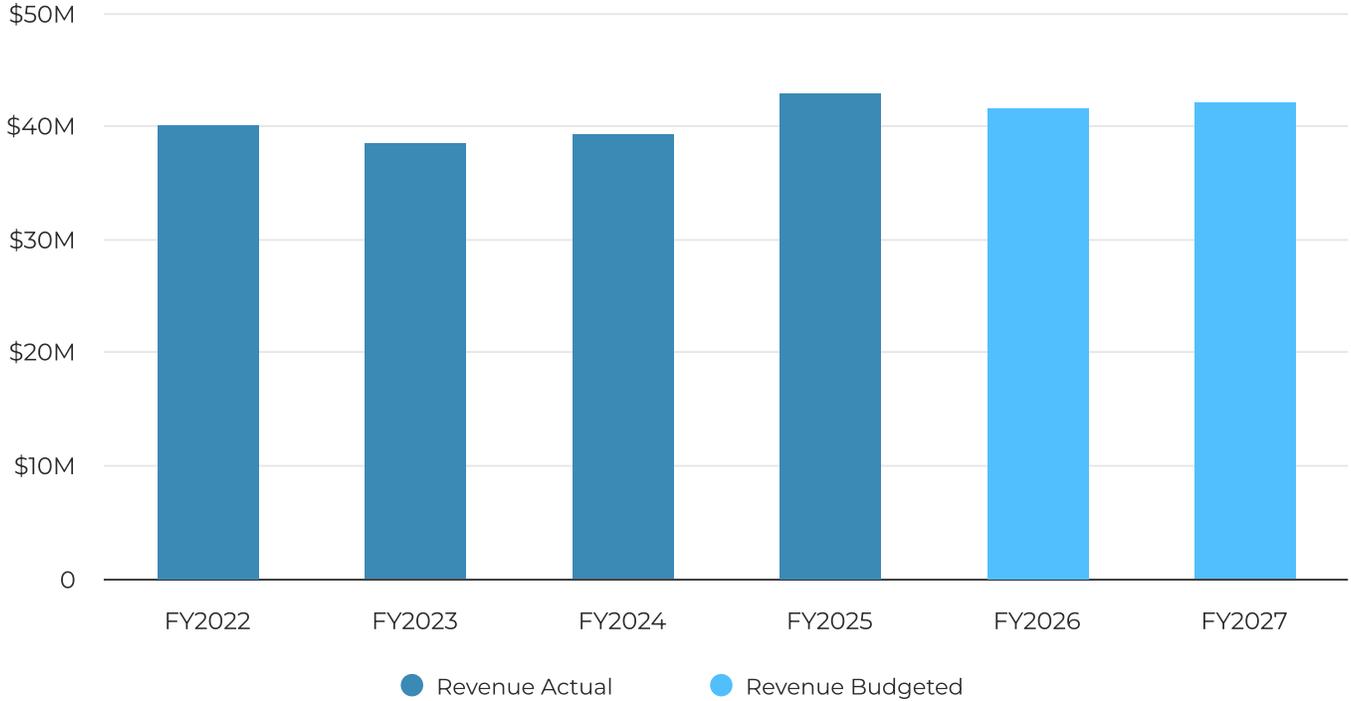
#### Revenues by Revenue Objects

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
FINES - DEMOLITIONS	\$80,000.00	\$80,000.00	\$80,000.00	0.00%	\$81,200.00	1.50%
FINES - WEEDS	\$650,000.00	\$700,000.00	\$750,000.00	15.38%	\$761,250.00	1.50%
FINES - CRIMINAL HOUSING	\$20,000.00	\$20,000.00	\$20,000.00	0.00%	\$20,300.00	1.50%
FINES - TRAFFIC	\$245,000.00	\$268,873.00	\$270,000.00	10.20%	\$274,050.00	1.50%
FINES - DRUG REIMBURSEMENT	-	\$21,000.00	-	-	-	-
FINES - DUI SENATE BILL 740	-	\$13,000.00	-	-	-	-
FINES - FALSE ALARMS	\$5,000.00	\$500.00	\$5,000.00	0.00%	\$5,075.00	1.50%
FINES - OTHER	\$140,000.00	\$246,676.01	\$152,500.00	8.93%	\$154,787.50	1.50%
<b>Total Revenues</b>	<b>\$1,140,000.00</b>	<b>\$1,350,049.01</b>	<b>\$1,277,500.00</b>	<b>12.06%</b>	<b>\$1,296,662.50</b>	<b>1.50%</b>

# Fees & User Charges

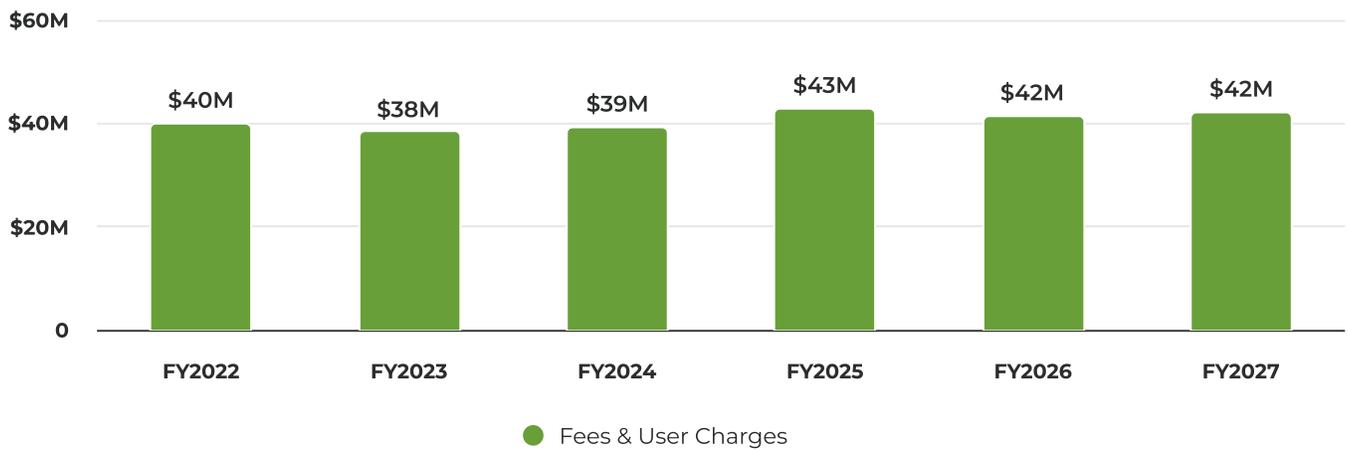
## Revenue Summary

### Historical Revenues Across Revenue Objects



## Revenues by Source

### Historical Revenues by Revenue Source



## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Fees & User Charges	\$40,646,500.00	\$42,885,787.00	\$41,527,700.00	2.17%	\$42,134,033.00	1.46%
<b>Total Revenues</b>	<b>\$40,646,500.00</b>	<b>\$42,885,787.00</b>	<b>\$41,527,700.00</b>	<b>2.17%</b>	<b>\$42,134,033.00</b>	<b>1.46%</b>

## Revenues by Revenue Objects

## Revenues by Revenue Objects

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
FEES - LEGAL	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$1,522.50	1.50%
FEES - PLANNING	\$12,500.00	\$12,500.00	\$12,500.00	0.00%	\$12,687.50	1.50%
FEES - BRIDGE LIGHTING	\$12,000.00	\$17,000.00	\$18,000.00	50.00%	\$18,270.00	1.50%
FEES - RENTAL REGISTRATION	\$750,000.00	\$700,000.00	\$750,000.00	0.00%	\$761,250.00	1.50%
FEES - EEO CERTIFICATION	\$9,000.00	\$9,000.00	\$9,000.00	0.00%	\$9,135.00	1.50%
FEES - ECONOMIC DEVELOPMENT	\$90,000.00	\$90,000.00	\$90,000.00	0.00%	\$91,350.00	1.50%
FEES - FORECLOSURE	\$90,000.00	\$55,000.00	\$60,000.00	-33.33%	\$60,900.00	1.50%
FEES - OTHER	\$805,000.00	\$925,000.00	\$1,120,000.00	39.13%	\$1,136,800.00	1.50%
FEES - POLICE DISPATCHING	\$500,000.00	\$500,000.00	\$850,000.00	70.00%	\$862,750.00	1.50%
FEES - POLICE - OTHER	\$350,000.00	\$350,000.00	\$350,000.00	0.00%	\$355,250.00	1.50%
FEES - FIRE TRAINING REIMB	\$30,000.00	\$120,000.00	\$135,000.00	350.00%	\$137,025.00	1.50%
FEES - FIRE - OUTSIDE TRAINING	\$200,000.00	\$200,000.00	\$200,000.00	0.00%	\$203,000.00	1.50%
FEES - FIRE - OUTSIDE RENTAL	\$700.00	\$700.00	\$700.00	0.00%	\$710.50	1.50%
FEES - FIRE - ST MARSHALL	\$30,000.00	\$20,000.00	\$30,000.00	0.00%	\$30,450.00	1.50%
FEES - FIRE - OTHER	\$100,000.00	\$55,000.00	\$60,000.00	-40.00%	\$60,900.00	1.50%
FEES - PSFT - PENSION FEE	-	\$15,000.00	-	-	-	-
FEES - HAZMAT REIMB - INCIDENT	\$15,000.00	\$15,000.00	\$5,000.00	-66.67%	\$5,075.00	1.50%
FIRE GARAGE OUTSIDE AGENCY	\$15,000.00	\$45,000.00	\$50,000.00	233.33%	\$50,750.00	1.50%
FEES - STATE ROADS/TRAFFIC	\$200,000.00	\$225,000.00	\$230,000.00	15.00%	\$233,450.00	1.50%
FEES - GPSD SEWER USER	\$8,856,300.00	\$8,702,587.00	\$8,525,000.00	-3.74%	\$8,649,875.00	1.46%
FEES - REFUSE COLLECTION FEE	\$11,000,000.00	\$11,500,000.00	\$11,573,000.00	5.21%	\$11,740,190.00	1.44%
FEES - STORM WATER UTILITY	\$16,500,000.00	\$16,500,000.00	\$16,021,500.00	-2.90%	\$16,254,645.00	1.46%
FEES - SWU PENALTIES	-	\$1,850,000.00	-	-	-	-
FEES - SWU BILLING CREDITS	-	-\$400,000.00	-	-	-	-
PRKG - CITY CENTER PLAZA	\$30,000.00	\$75,000.00	\$80,000.00	166.67%	\$81,200.00	1.50%

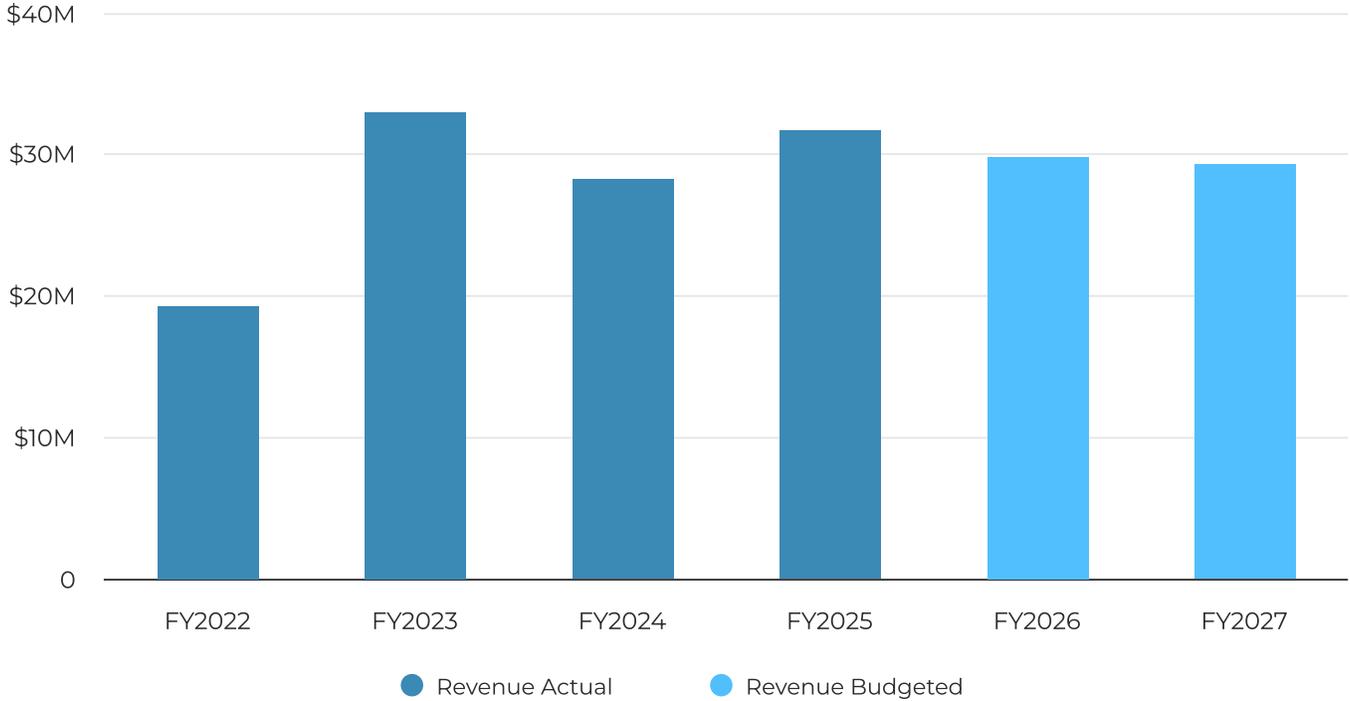
#### 4.4 Fees & User Charges

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
PRKG - JEFFERSON DK/DAILY	\$85,000.00	\$100,000.00	\$105,000.00	23.53%	\$106,575.00	1.50%
PRKG - JEFFERSON DK/MONTHLY	\$195,000.00	\$225,000.00	\$230,000.00	17.95%	\$233,450.00	1.50%
PRKG - JEFFERSON DK/EVENTS	\$78,000.00	\$200,000.00	\$210,000.00	169.23%	\$213,150.00	1.50%
PRKG - SPALDING/MADISON	\$15,000.00	\$20,000.00	\$20,000.00	33.33%	\$20,300.00	1.50%
PRKG - TWIN TOWERS/DAILY	\$46,000.00	\$65,000.00	\$67,000.00	45.65%	\$68,005.00	1.50%
PRKG - TWIN TOWERS/MONTHLY	\$280,000.00	\$280,000.00	\$280,000.00	0.00%	\$284,200.00	1.50%
PRKG - TWIN TOWERS/EVENTS	\$5,000.00	\$12,000.00	\$14,000.00	180.00%	\$14,210.00	1.50%
PRKG - NIAGARA DK/DAILY	\$47,000.00	\$75,000.00	\$80,000.00	70.21%	\$81,200.00	1.50%
PRKG - NIAGARA DK/MONTHLY	\$89,000.00	\$135,000.00	\$140,000.00	57.30%	\$142,100.00	1.50%
PRKG - ON-STREET METERS	\$130,000.00	\$110,000.00	\$130,000.00	0.00%	\$131,950.00	1.50%
PRKG - METER HOODS	\$30,000.00	\$30,000.00	\$30,000.00	0.00%	\$30,450.00	1.50%
PRKG - LOADING ZONES	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,015.00	1.50%
PRKG - CAT-JEFF/WALNUT EVENTS	\$2,000.00	\$3,000.00	\$3,000.00	50.00%	\$3,045.00	1.50%
PRKG - EDGWTR/LIBERTY MONTHLY	\$20,000.00	\$20,000.00	\$20,000.00	0.00%	\$20,300.00	1.50%
PRKG - MICHEL WEST LOT	\$25,000.00	\$25,000.00	\$25,000.00	0.00%	\$25,375.00	1.50%
PRKG - FEES	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$1,522.50	1.50%
<b>Total Revenues</b>	<b>\$40,646,500.00</b>	<b>\$42,885,787.00</b>	<b>\$41,527,700.00</b>	<b>2.17%</b>	<b>\$42,134,033.00</b>	<b>1.46%</b>

# Misc/ Other Charges

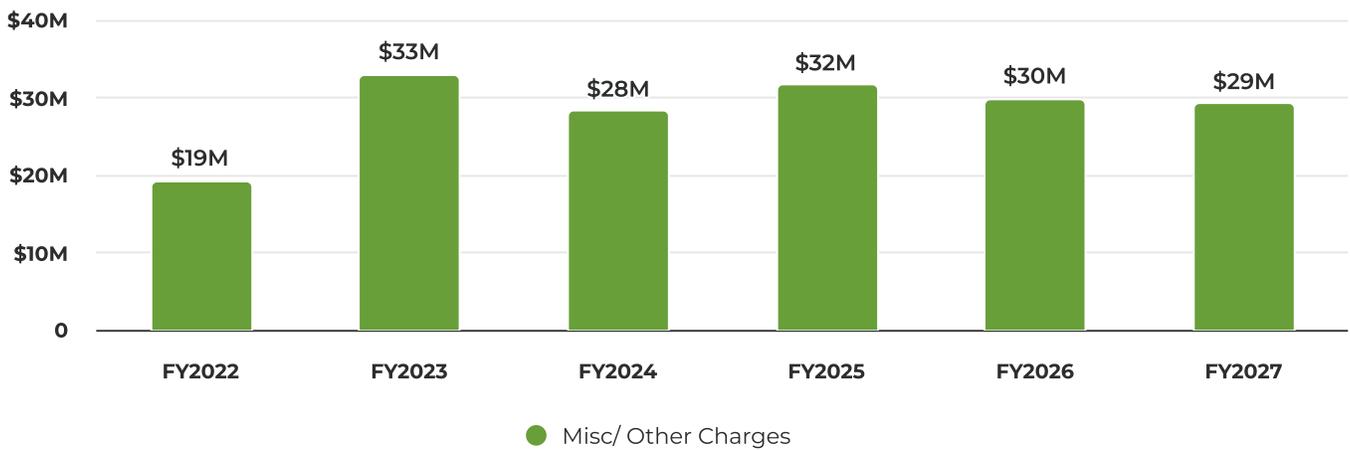
## Revenue Summary

Historical Revenues Across Revenue Objects



## Revenues by Source

Historical Revenues by Revenue Source



## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Misc/ Other Charges	\$26,939,369.02	\$31,639,058.51	\$29,821,745.09	10.70%	\$29,242,985.53	-1.94%
<b>Total Revenues</b>	<b>\$26,939,369.02</b>	<b>\$31,639,058.51</b>	<b>\$29,821,745.09</b>	<b>10.70%</b>	<b>\$29,242,985.53</b>	<b>-1.94%</b>

## Revenues by Revenue Objects

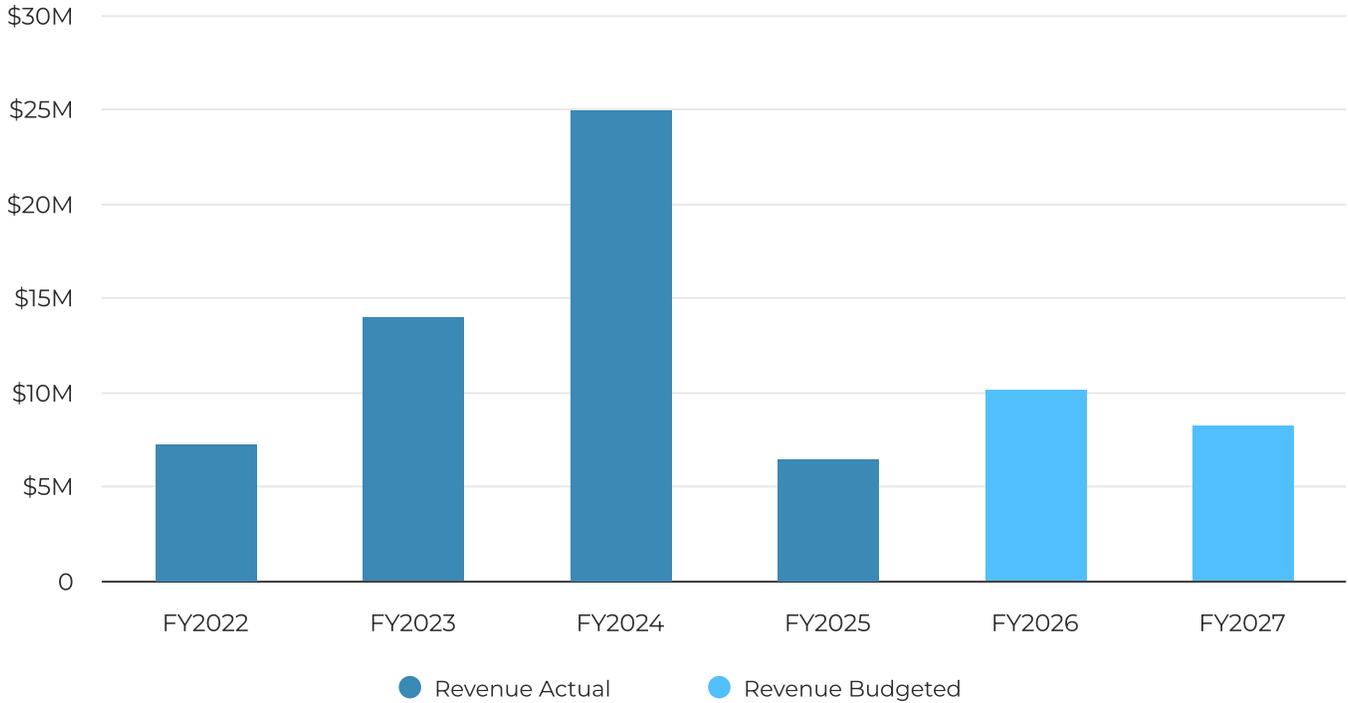
## Revenues by Revenue Objects

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
INS PREM - RETIREES	\$2,034,800.00	\$1,807,463.00	\$1,897,835.90	-6.73%	\$1,992,727.70	5.00%
INS PREM - MEDICARE ADVANTAGE	\$836,300.00	\$1,091,217.00	\$1,178,514.36	40.92%	\$1,237,440.08	5.00%
INS PREM - LIBRARY	\$810,750.00	\$869,028.00	\$912,479.38	12.55%	\$958,103.35	5.00%
INS PREM - TOWNSHIP	\$95,000.00	\$84,814.00	\$89,054.39	-6.26%	\$93,507.11	5.00%
INS PREM - COBRA	\$11,000.00	\$24,553.00	\$25,780.52	134.37%	\$27,069.55	5.00%
INS PREM - PSEBA W/C	\$215,800.00	\$242,987.00	\$255,135.97	18.23%	\$267,892.77	5.00%
INS PREM - EMPLOYEES	\$1,550,000.00	\$1,470,551.00	\$1,544,078.16	-0.38%	\$1,621,282.07	5.00%
REIMB - PAYROLL	\$1,481,870.00	\$1,481,870.00	\$1,481,870.00	0.00%	\$1,481,870.00	0.00%
REIMB - FUEL / GASOLINE	\$35,000.00	\$35,000.00	\$35,000.00	0.00%	\$35,000.00	0.00%
REIMB - LEGAL SUBROGATION	\$50,000.00	\$85,000.00	\$50,000.00	0.00%	\$50,000.00	0.00%
REIMB - DATA PROCESSING	\$1,000.00	-	\$1,000.00	0.00%	\$1,000.00	0.00%
REIMB - HEALTH INSURANCE	\$1,497,210.00	\$1,622,494.00	\$1,700,000.00	13.54%	\$1,700,000.00	0.00%
REIMB - OTHER	\$2,301,000.00	\$2,305,270.00	\$956,560.00	-58.43%	\$1,820,000.00	90.27%
REIMB - INTERGOVERNMENTAL	\$293,000.00	\$320,000.00	\$320,000.00	9.22%	\$320,000.00	0.00%
REIMB - OTHER AGENCIES	\$150,000.00	\$147,371.49	\$150,000.00	0.00%	\$150,000.00	0.00%
REIMB - STOP LOSS INSURANCE	\$77,000.00	\$1,929,590.00	\$1,000,000.00	1,198.70%	\$1,000,000.00	0.00%
REIMB - EMPLOYER HEALTH BEN	\$6,941,000.00	\$7,703,300.00	\$9,186,723.40	32.35%	\$9,186,723.40	0.00%
INTEREST - CASH/INVEST	\$6,627,500.00	\$7,865,588.00	\$7,024,573.99	5.99%	\$5,268,430.49	-25.00%
INTEREST - LOANS	-	\$50,000.00	-	-	-	-
RENT	\$435,000.00	\$484,350.00	\$485,000.00	11.49%	\$499,550.00	3.00%
OTH REV - DONATIONS / PLEDGES	\$45,000.00	\$58,470.00	\$45,000.00	0.00%	\$47,250.00	5.00%
OTH REV - DEPARTMENTAL EXP	\$40,000.00	\$365,000.00	\$40,000.00	0.00%	\$42,000.00	5.00%
OTHER REVENUE	\$208,000.00	\$300,000.00	\$240,000.00	15.38%	\$240,000.00	0.00%
OTH REV - MUNICIPAL AGGREGTN	\$325,000.00	\$361,598.00	\$325,000.00	0.00%	\$325,000.00	0.00%
OTH REV - OTHER	\$100,000.00	\$105,405.00	\$100,000.00	0.00%	\$100,000.00	0.00%
LOAN PRINCIPAL	\$638,378.71	\$688,378.71	\$638,378.71	0.00%	\$638,378.71	0.00%
LOAN INTEREST	\$139,760.31	\$139,760.31	\$139,760.31	0.00%	\$139,760.31	0.00%
<b>Total Revenues</b>	<b>\$26,939,369.02</b>	<b>\$31,639,058.51</b>	<b>\$29,821,745.09</b>	<b>10.70%</b>	<b>\$29,242,985.53</b>	<b>-1.94%</b>

# Federal Sources

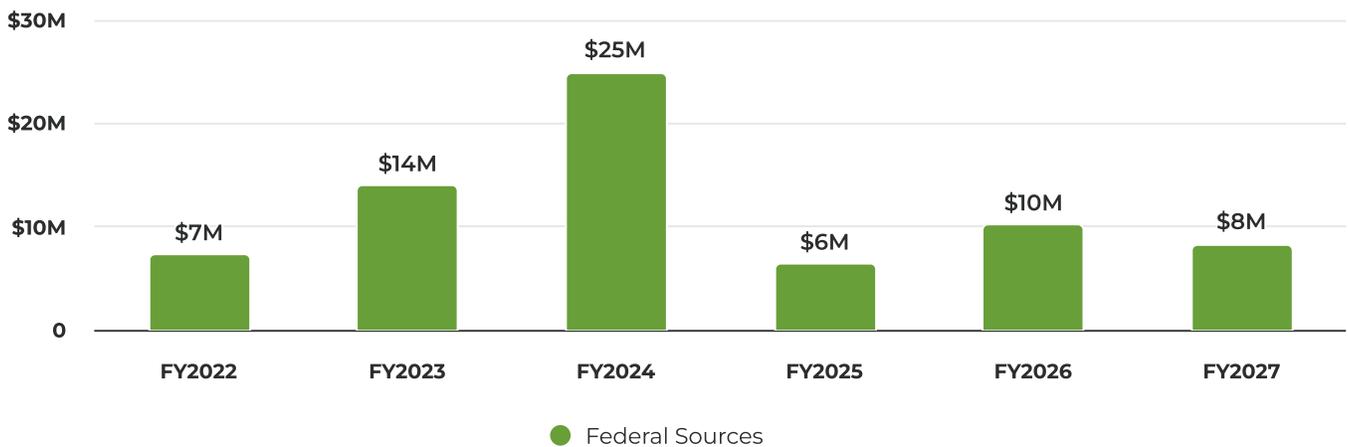
## Revenue Summary

Historical Revenues Across Revenue Objects



## Revenues by Source

Historical Revenues by Revenue Source



### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Federal Sources	\$6,708,783.00	\$6,400,737.80	\$10,124,517.84	50.91%	\$8,234,414.64	-18.67%
<b>Total Revenues</b>	<b>\$6,708,783.00</b>	<b>\$6,400,737.80</b>	<b>\$10,124,517.84</b>	<b>50.91%</b>	<b>\$8,234,414.64</b>	<b>-18.67%</b>

### Revenues by Revenue Objects

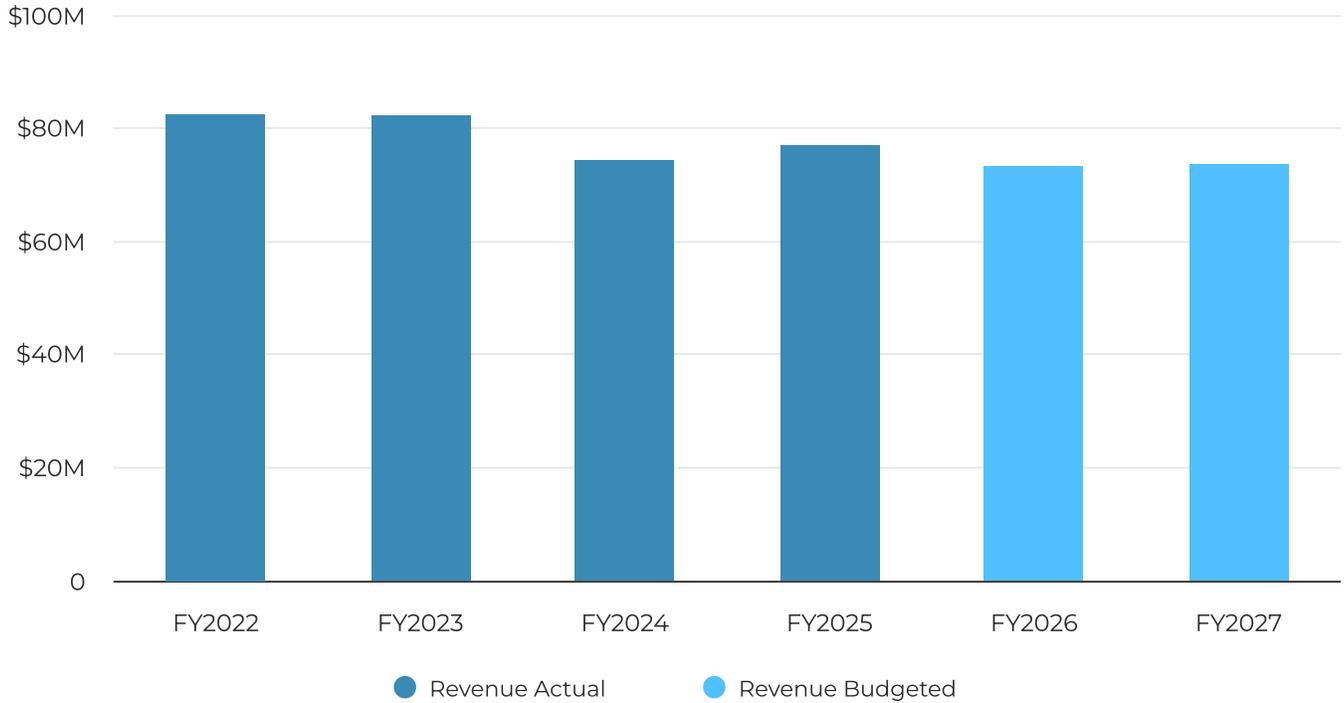
#### Revenues by Revenue Objects

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
GRANT - CDBG ENTITLEMENT	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%	\$2,000,000.00	0.00%
GRANT - FEDERAL OPERATING	\$4,708,783.00	\$4,400,737.80	\$8,124,517.84	72.54%	\$6,234,414.64	-23.26%
<b>Total Revenues</b>	<b>\$6,708,783.00</b>	<b>\$6,400,737.80</b>	<b>\$10,124,517.84</b>	<b>50.91%</b>	<b>\$8,234,414.64</b>	<b>-18.67%</b>

# State Sources

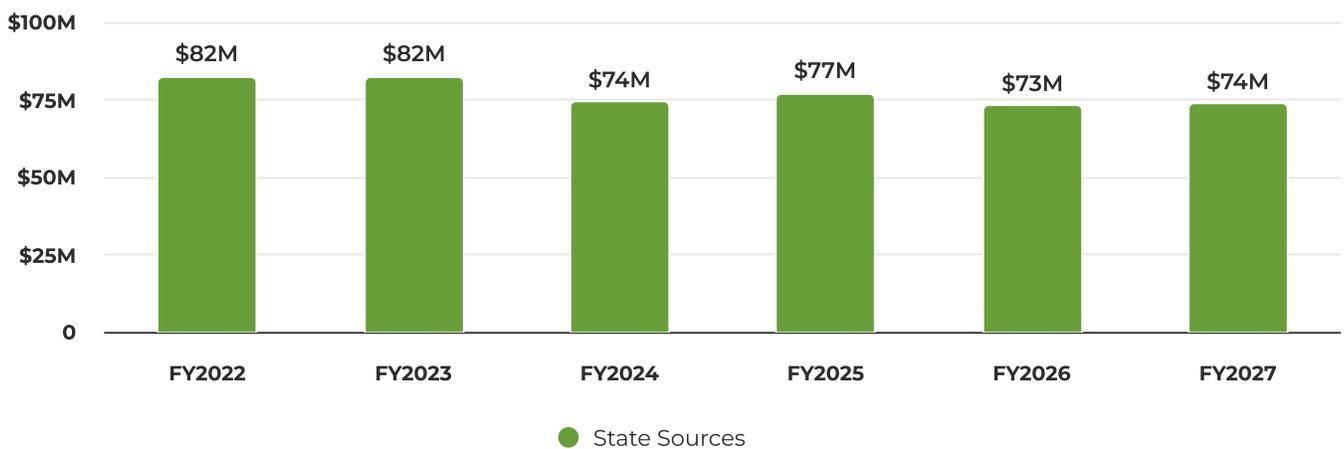
## Revenue Summary

Historical Revenues Across Revenue Objects



## Revenues by Source

Historical Revenues by Revenue Source



## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
State Sources	\$77,040,714.80	\$76,836,634.91	\$73,186,981.87	-5.00%	\$73,751,366.90	0.77%
<b>Total Revenues</b>	<b>\$77,040,714.80</b>	<b>\$76,836,634.91</b>	<b>\$73,186,981.87</b>	<b>-5.00%</b>	<b>\$73,751,366.90</b>	<b>0.77%</b>

## Revenues by Revenue Objects

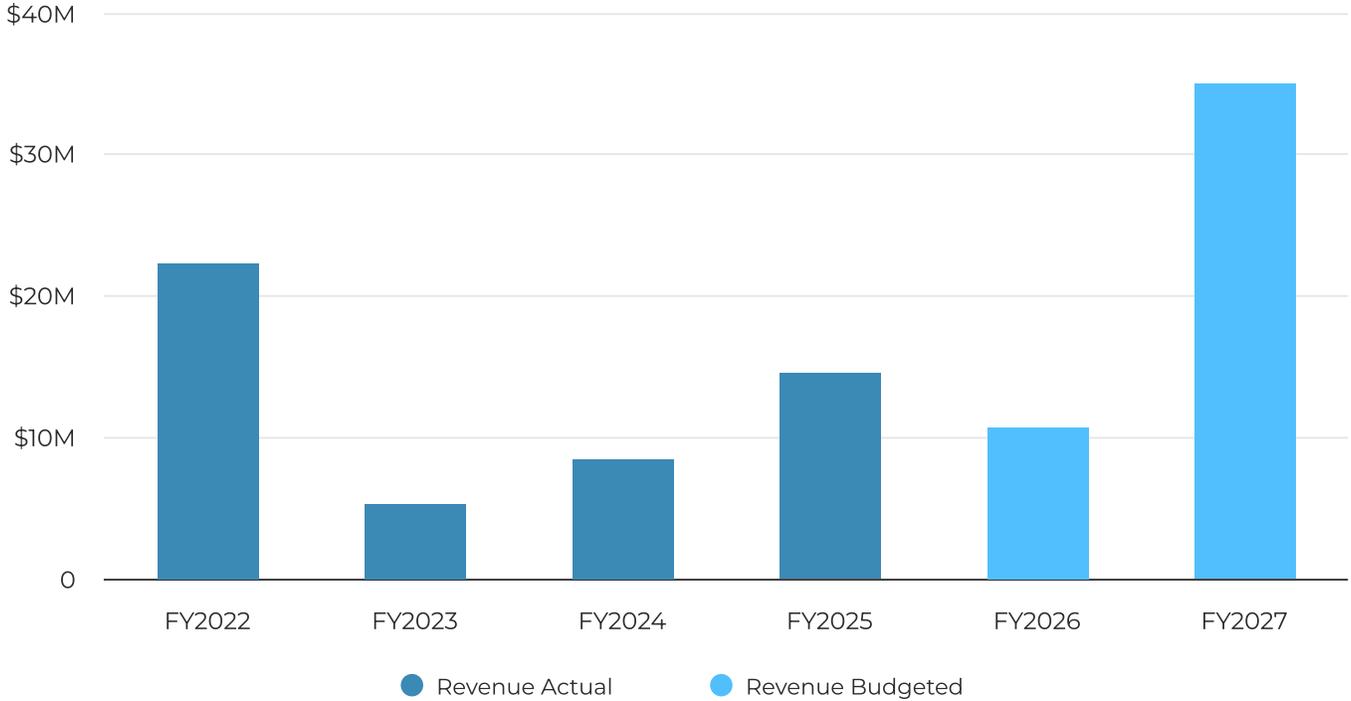
### Revenues by Revenue Objects

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
TAXES - ST SALES & USE TAX	\$30,554,000.00	\$33,175,065.00	\$33,261,381.00	8.86%	\$33,593,994.81	1.00%
TAXES - UT CANNABIS	\$171,840.00	\$162,084.00	\$166,214.00	-3.27%	\$167,876.14	1.00%
TAXES - INCOME TAX	\$19,795,200.00	\$20,305,899.00	\$20,389,630.00	3.00%	\$21,001,318.90	3.00%
TAXES - PERSONAL PROP RPLCMNT	\$11,500,000.00	\$9,851,015.25	\$10,893,642.71	-5.27%	\$11,438,324.85	5.00%
TAXES - AUTO RENTAL/LEASE	\$101,000.00	\$81,735.00	\$82,961.00	-17.86%	\$87,109.05	5.00%
TAXES - ST MOTOR FUEL TAX	\$2,440,320.00	\$2,805,192.00	\$2,847,467.00	16.68%	\$2,989,840.35	5.00%
TAXES - SMFT TRANSP RENEWAL	\$2,235,100.00	\$2,210,796.00	\$2,321,336.00	3.86%	\$2,437,402.80	5.00%
ST SHARED REVENUE - LIBRARY	-	\$165,000.00	-	-	-	-
GRANT - STATE OPERATING	\$4,641,254.80	\$2,581,029.11	\$3,024,350.16	-34.84%	\$2,035,500.00	-32.70%
GRANT - STATE CAPITAL	\$5,290,000.00	\$5,290,000.00	-	-100.00%	-	-
GRANT - STATE / POLICE	\$262,000.00	\$199,019.55	\$150,000.00	-42.75%	-	-100.00%
GRANT - NON- GOVERNMENTAL	\$50,000.00	\$9,800.00	\$50,000.00	0.00%	-	-100.00%
<b>Total Revenues</b>	<b>\$77,040,714.80</b>	<b>\$76,836,634.91</b>	<b>\$73,186,981.87</b>	<b>-5.00%</b>	<b>\$73,751,366.90</b>	<b>0.77%</b>

# Other Financing Sources

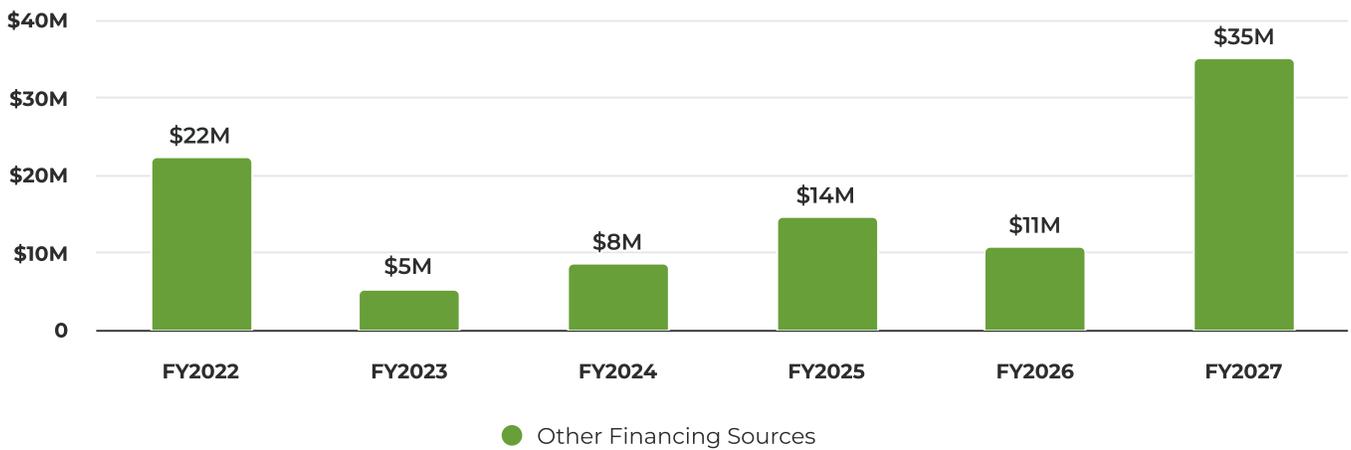
## Revenue Summary

### Historical Revenues Across Revenue Objects



## Revenues by Source

### Historical Revenues by Revenue Source



### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Other Financing Sources	\$14,440,000.00	\$14,495,829.87	\$10,637,500.00	-26.33%	\$34,990,000.00	228.93%
<b>Total Revenues</b>	<b>\$14,440,000.00</b>	<b>\$14,495,829.87</b>	<b>\$10,637,500.00</b>	<b>-26.33%</b>	<b>\$34,990,000.00</b>	<b>228.93%</b>

### Revenues by Revenue Objects

#### Revenues by Revenue Objects

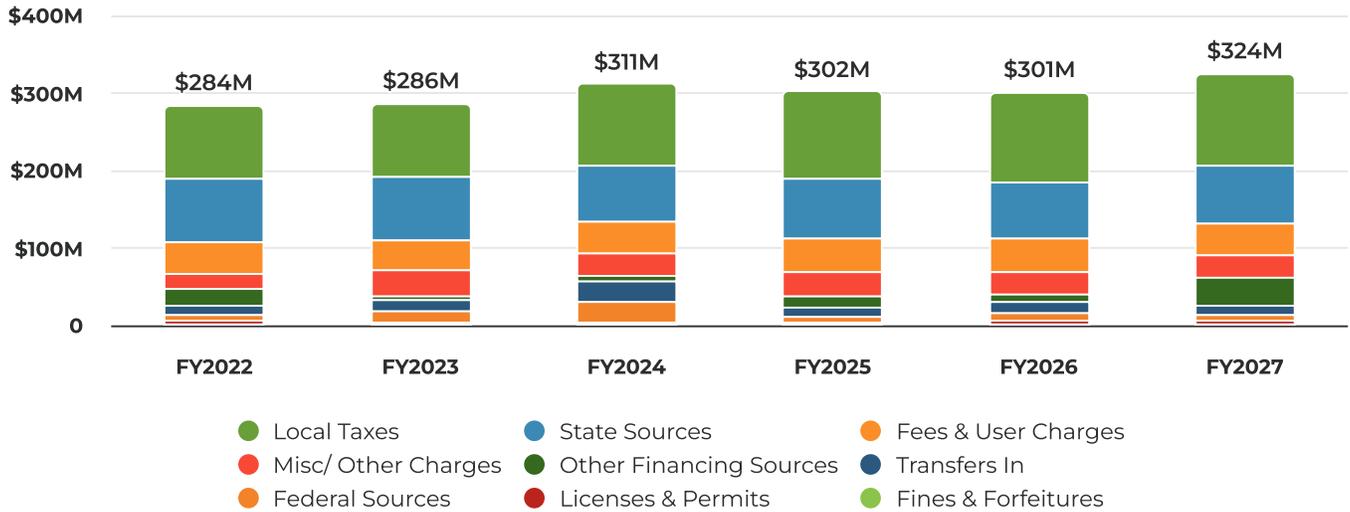
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
BOND PRINCIPAL	\$14,440,000.00	\$14,440,000.00	\$10,637,500.00	-26.33%	\$34,990,000.00	228.93%
SALE OF FIXED ASSETS	-	\$55,829.87	-	-	-	-
<b>Total Revenues</b>	<b>\$14,440,000.00</b>	<b>\$14,495,829.87</b>	<b>\$10,637,500.00</b>	<b>-26.33%</b>	<b>\$34,990,000.00</b>	<b>228.93%</b>

# Fund Summaries



# Revenues Summary

### Historical Revenues by Source

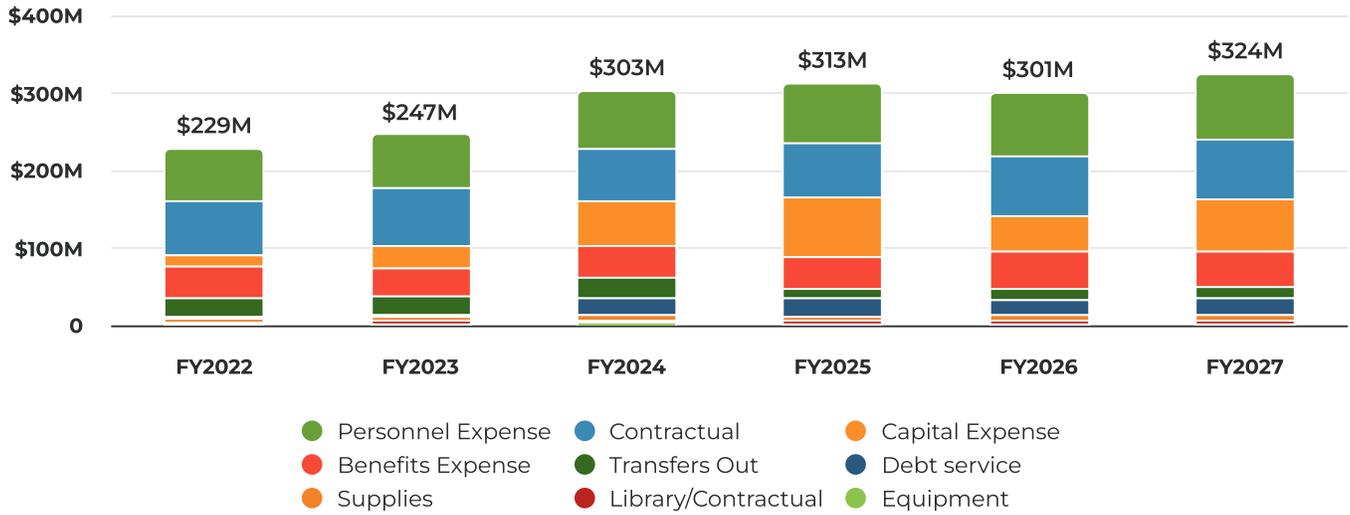


### Revenues by Source

Category	FY 2025 Projected	FY 2025 Proposed	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$113,446,341.79	\$104,367,973.16	\$116,129,699.01	2.37%	\$118,193,817.71	1.78%
State Sources	\$76,836,634.91	\$77,040,714.80	\$73,186,981.87	-4.75%	\$73,751,366.90	0.77%
Licenses & Permits	\$3,397,500.00	\$3,512,000.00	\$3,542,000.00	4.25%	\$3,593,630.00	1.46%
Fines & Forfeitures	\$1,350,049.01	\$1,140,000.00	\$1,277,500.00	-5.37%	\$1,296,662.50	1.50%
Fees & User Charges	\$43,105,787.00	\$40,866,500.00	\$41,747,700.00	-3.15%	\$42,357,333.00	1.46%
Misc/ Other Charges	\$31,657,808.51	\$26,939,369.02	\$29,821,745.09	-5.80%	\$29,242,985.53	-1.94%
Federal Sources	\$6,400,737.80	\$6,708,783.00	\$10,124,517.84	58.18%	\$8,234,414.64	-18.67%
Transfers In	\$11,654,955.75	\$10,442,409.51	\$14,116,192.29	21.12%	\$12,662,821.29	-10.30%
Other Financing Sources	\$14,495,829.87	\$14,440,000.00	\$10,637,500.00	-26.62%	\$34,990,000.00	228.93%
<b>Total Revenues</b>	<b>\$302,345,644.64</b>	<b>\$285,457,749.49</b>	<b>\$300,583,836.10</b>	<b>-0.58%</b>	<b>\$324,323,031.56</b>	<b>7.90%</b>

# Expenditures Summary

### Historical Expenditures by Object Summary



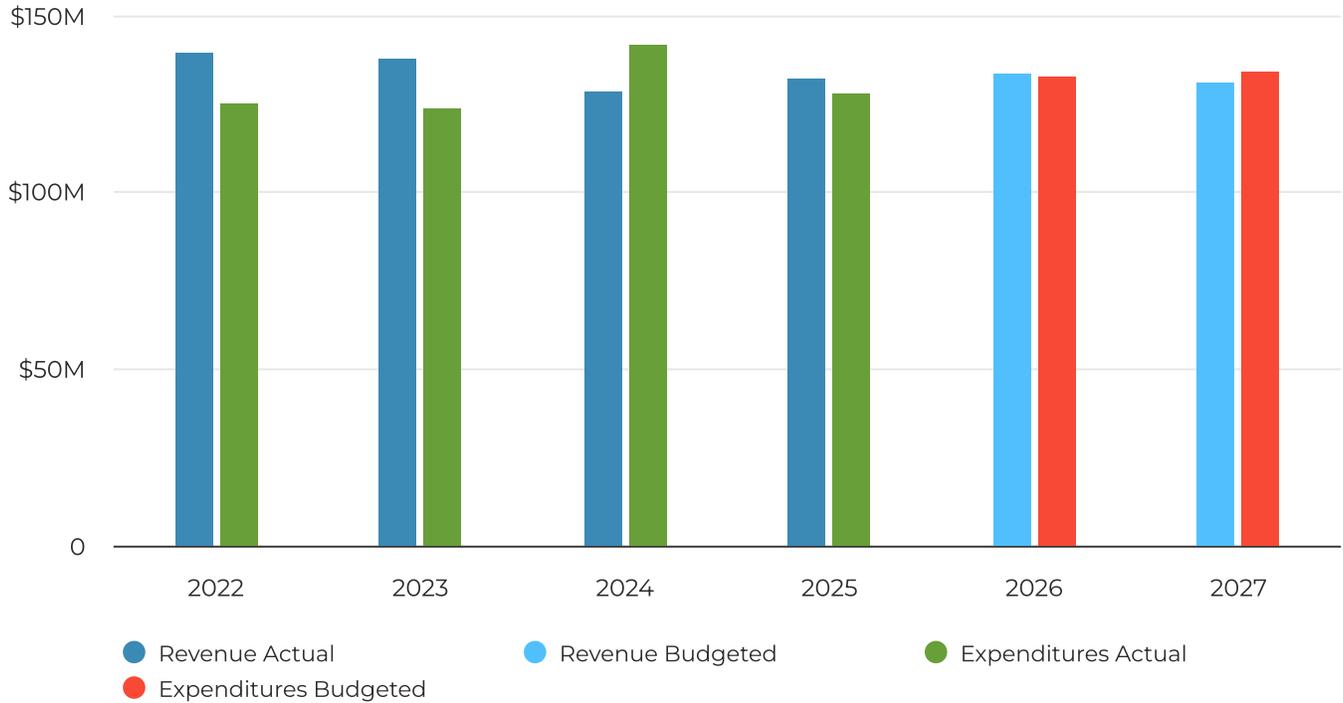
### Expenditures by Object Summary

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$21,800,922.01	\$21,981,922.01	\$21,528,846.39	-2.06%	\$23,272,033.42	8.10%
Personnel Expense	\$77,837,436.55	\$77,954,623.15	\$82,516,640.49	5.85%	\$84,935,668.07	2.93%
Benefits Expense	\$43,305,587.00	\$42,976,592.00	\$46,206,406.00	7.52%	\$46,516,726.30	0.67%
Contractual	\$63,370,063.83	\$68,375,576.11	\$76,229,175.45	11.49%	\$76,612,358.90	0.50%
Supplies	\$6,630,280.04	\$6,260,307.65	\$6,260,800.30	0.01%	\$6,157,100.34	-1.66%
Equipment	\$1,990,612.34	\$1,975,631.89	\$2,195,000.00	11.10%	\$2,260,850.00	3.00%
Capital Expense	\$69,569,678.89	\$77,289,494.82	\$47,787,202.09	-38.17%	\$67,982,356.65	42.26%
Library/Contractual	\$3,571,637.00	\$3,580,837.01	\$3,736,891.00	4.36%	\$3,897,522.00	4.30%
Transfers Out	\$10,442,409.51	\$12,132,455.75	\$14,116,192.29	16.35%	\$12,662,821.29	-10.30%
<b>Total Expenditures</b>	<b>\$298,518,627.17</b>	<b>\$312,527,440.39</b>	<b>\$300,577,154.01</b>	<b>-3.82%</b>	<b>\$324,297,436.97</b>	<b>7.89%</b>

## GENERAL

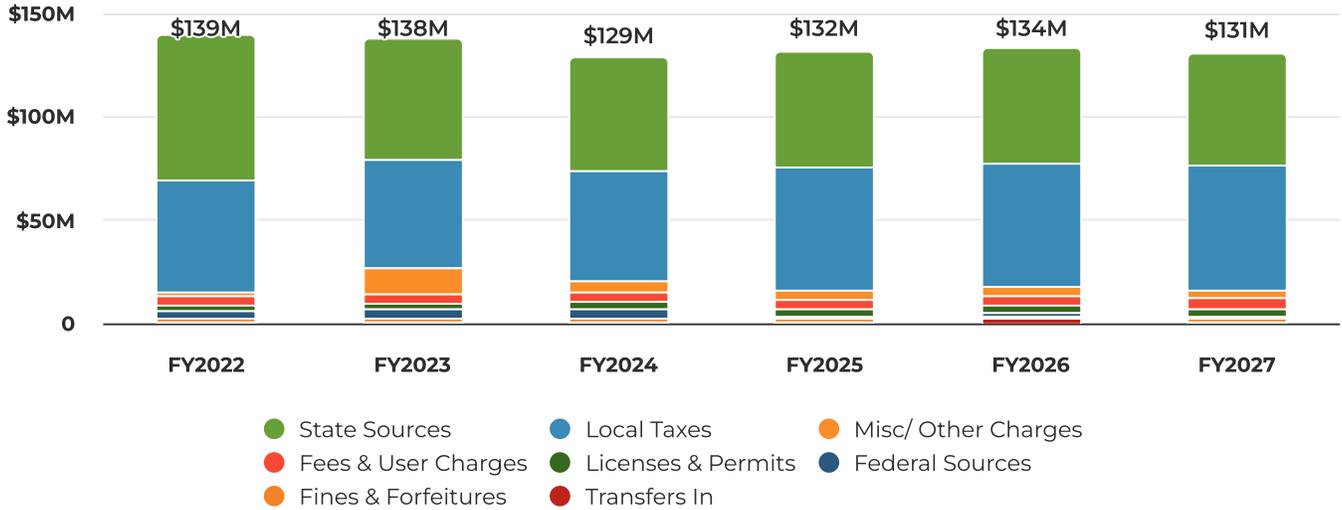
The General Fund serves as the chief operating fund for the City. The City's General Fund is funded primarily through inflationary sensitive revenues including sale taxes and income taxes. The City does not use any property taxes to fund its general fund operations. The General Fund pays for many of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

### Revenues vs Expenditures Summary



# Revenues by Source

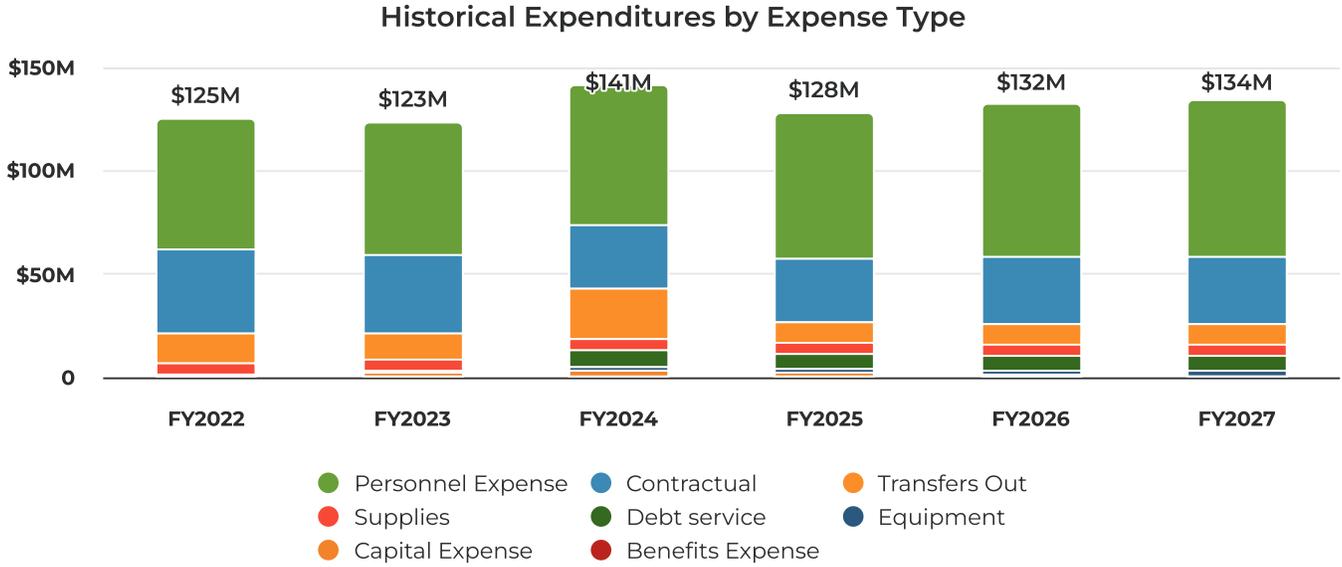
Budgeted and Historical 2025 Revenues by Source



## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$52,999,120	\$59,703,514	\$59,992,243	0.48%	\$60,595,905	1.01%
State Sources	\$55,421,295	\$56,335,832	\$56,164,636	-0.30%	\$54,703,849	-2.60%
Licenses & Permits	\$3,512,000	\$3,397,500	\$3,542,000	4.25%	\$3,593,630	1.46%
Fines & Forfeitures	\$1,140,000	\$1,300,049	\$1,277,500	-1.73%	\$1,296,663	1.50%
Fees & User Charges	\$4,135,200	\$4,553,200	\$5,163,200	13.40%	\$5,240,648	1.50%
Misc/ Other Charges	\$4,433,000	\$4,523,948	\$4,040,000	-10.70%	\$3,433,800	-15.00%
Federal Sources	\$1,933,783	\$1,411,880	\$1,230,958	-12.81%	\$1,230,958	0.00%
Transfers In	\$670,000	\$682,500	\$2,123,371	211.12%	\$670,000	-68.45%
<b>Total Revenues</b>	<b>\$124,244,398</b>	<b>\$131,908,423</b>	<b>\$133,533,908</b>	<b>1.23%</b>	<b>\$130,765,453</b>	<b>-2.07%</b>

## Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$7,371,963	\$7,371,963	\$6,928,813	-6.01%	\$7,894,813	13.94%
Personnel Expense	\$70,382,055	\$70,569,187	\$73,777,893	4.55%	\$75,719,762	2.63%
Benefits Expense	\$717,440	\$498,843	\$474,840	-4.81%	\$498,582	5.00%
Contractual	\$30,397,890	\$30,772,339	\$32,809,909	6.62%	\$32,358,297	-1.38%
Supplies	\$5,614,155	\$5,244,574	\$5,152,100	-1.76%	\$5,015,139	-2.66%
Equipment	\$1,990,612	\$1,975,632	\$2,195,000	11.10%	\$2,260,850	3.00%
Capital Expense	\$2,066,000	\$1,623,870	\$749,693	-53.83%	-	-100.00%
Transfers Out	\$8,274,144	\$9,964,190	\$10,388,642	4.26%	\$10,388,642	0.00%
<b>Total Expenditures</b>	<b>\$126,814,258</b>	<b>\$128,020,597</b>	<b>\$132,476,890</b>	<b>3.48%</b>	<b>\$134,136,085</b>	<b>1.25%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

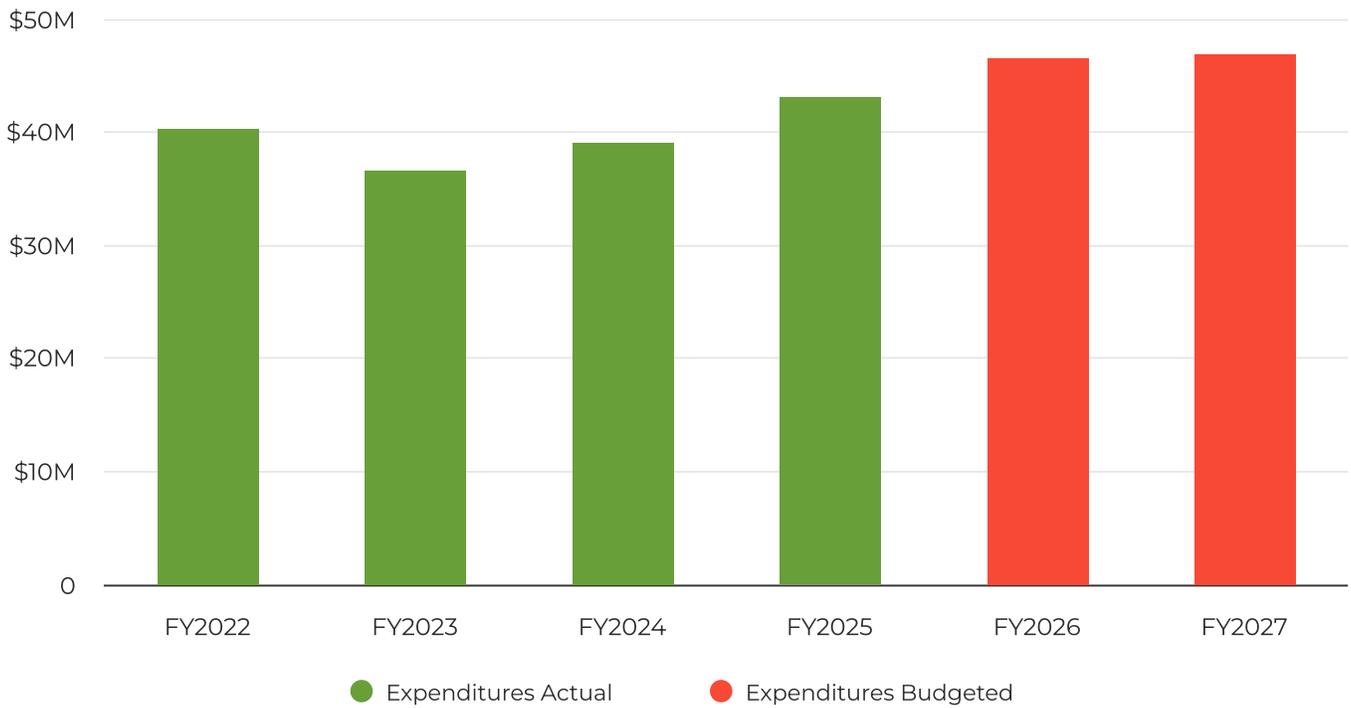
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Unassigned	\$32,005,149.33	\$32,983,903.24	\$978,753.91	\$33,398,701.93	1.26%
Assigned	\$24,681,038.91	\$24,759,302.76	\$78,263.85	\$20,973,872.07	-15.29%
<b>Total Fund Balance</b>	<b>\$56,686,188.24</b>	<b>\$57,743,206.00</b>	<b>\$1,057,017.76</b>	<b>\$54,372,574.00</b>	<b>-5.84%</b>

# PENSION

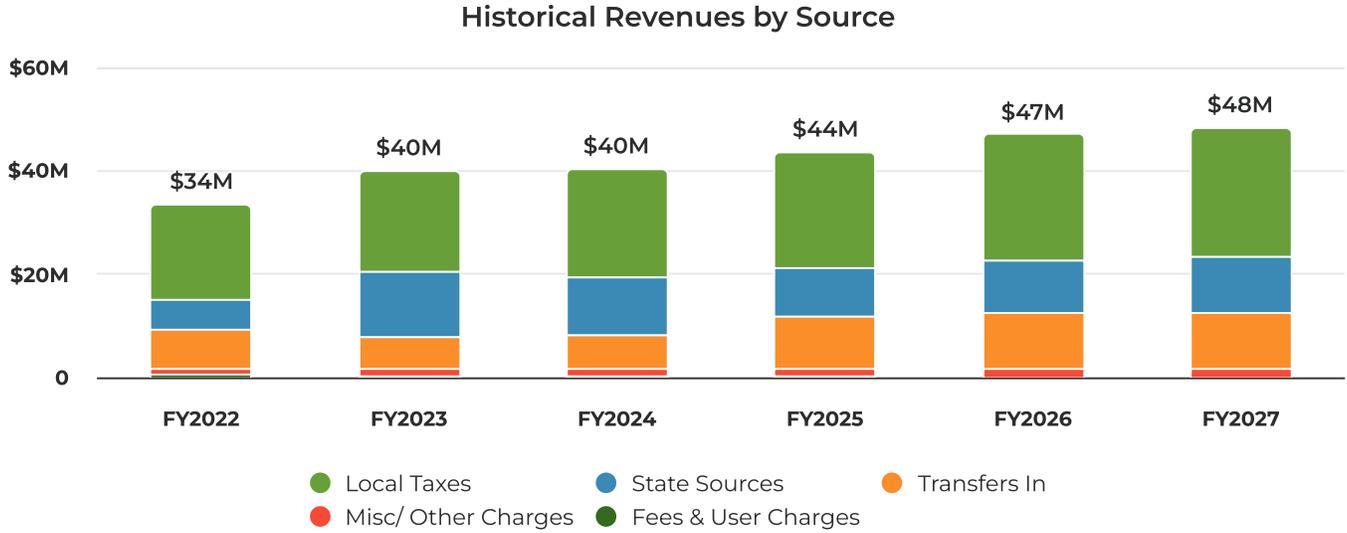
The City's Pension Funds include funding for Police and Fire Pensions, IMRF, and FICA/Medicare costs.

## Summary

### Historical Expenditures Summary



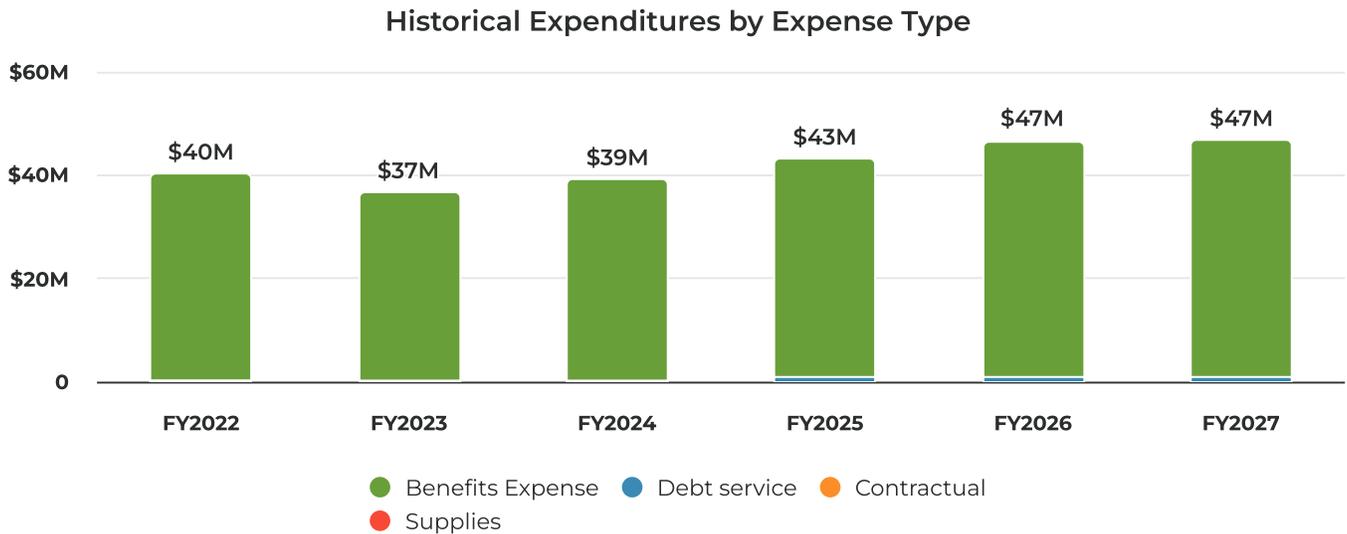
## Revenue by Source



### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$22,414,854.66	\$22,605,793.17	\$24,373,937.00	8.74%	\$25,105,155.11	3.00%
State Sources	\$11,017,750.00	\$9,378,765.25	\$10,421,392.71	-5.41%	\$10,942,462.35	5.00%
Fees & User Charges	-	\$15,000.00	-	-	-	-
Misc/ Other Charges	\$1,499,370.00	\$1,693,870.00	\$1,628,870.00	8.64%	\$1,587,620.00	-2.53%
Transfers In	\$8,591,409.51	\$9,884,455.75	\$10,705,908.29	24.61%	\$10,705,908.29	0.00%
<b>Total Revenues</b>	<b>\$43,523,384.17</b>	<b>\$43,577,884.17</b>	<b>\$47,130,108.00</b>	<b>8.29%</b>	<b>\$48,341,145.75</b>	<b>2.57%</b>

## Expenditures by Expense Type



Expenditures by Expense Type

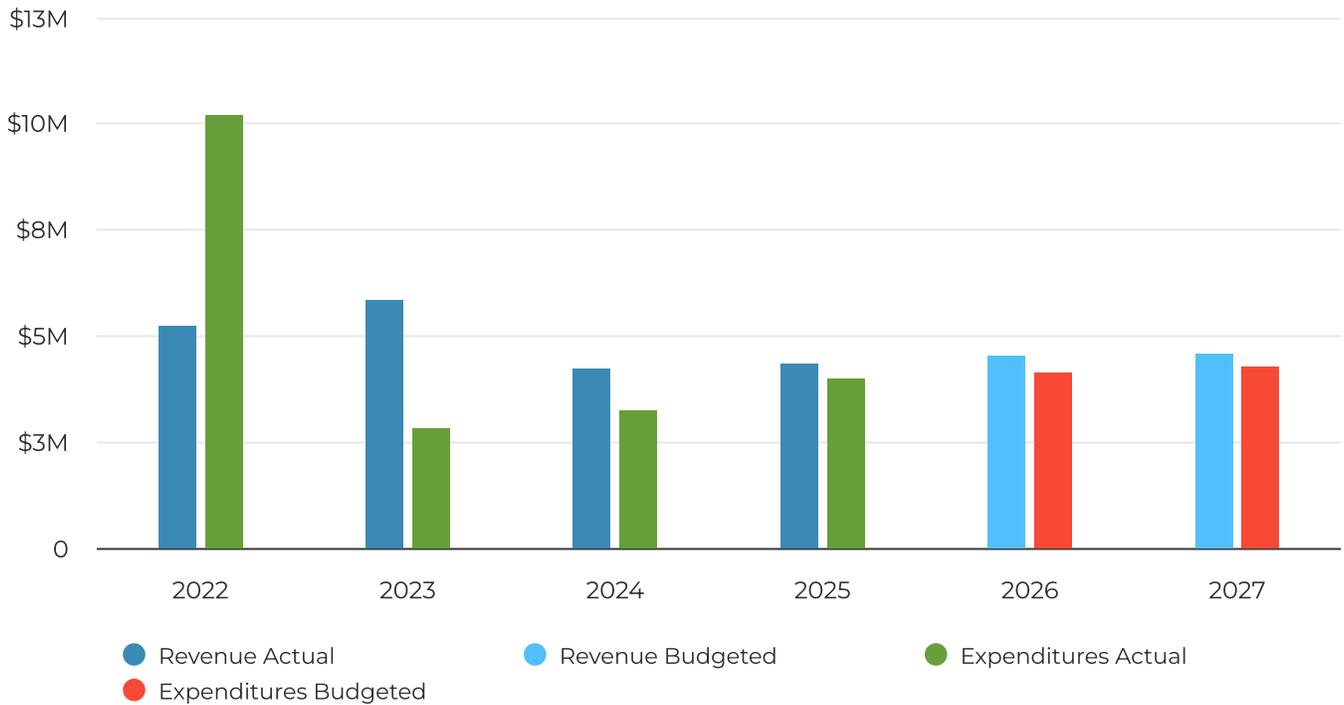
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$778,139.02	\$778,139.02	\$778,139.01	0.00%	\$778,139.02	0.00%
Benefits Expense	\$42,588,147.00	\$42,282,249.00	\$45,731,566.00	7.38%	\$46,018,144.30	0.63%
<b>Total Expenditures</b>	<b>\$43,366,286.02</b>	<b>\$43,060,388.02</b>	<b>\$46,509,705.01</b>	<b>7.25%</b>	<b>\$46,796,283.32</b>	<b>0.62%</b>

# IMRF

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.

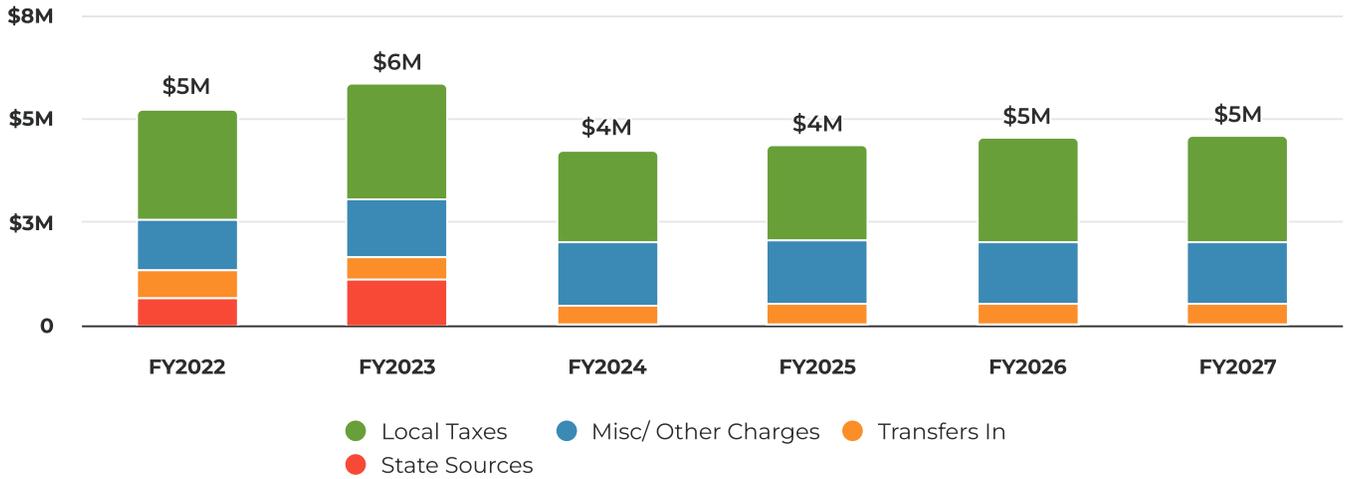
## Summary

**Revenues vs Expenditures Summary**



## Revenues by Source

Historical Revenues by Source

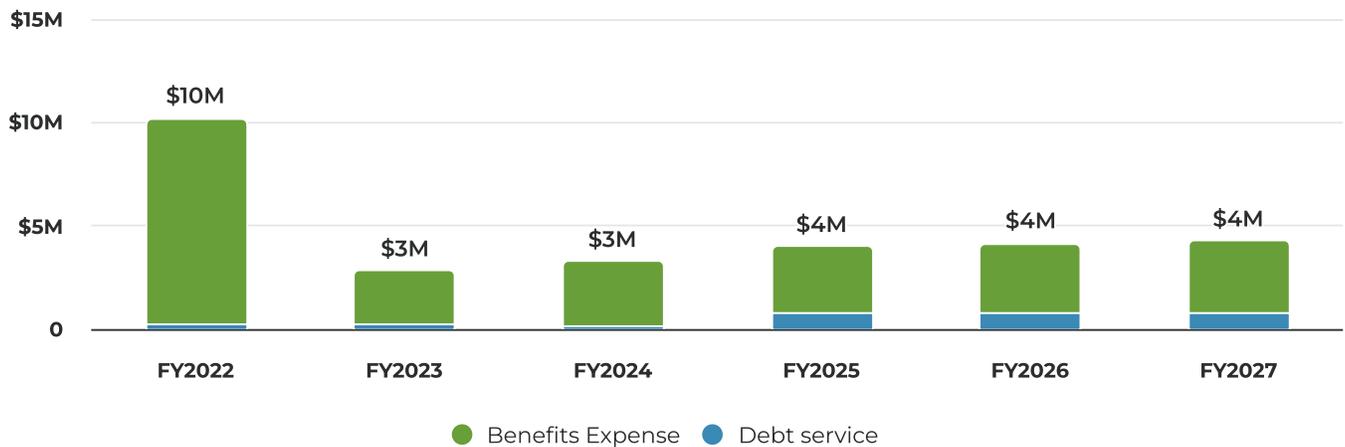


## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$2,312,895.93	\$2,312,895.93	\$2,489,793.00	7.65%	\$2,564,486.79	3.00%
State Sources	-	\$5,000.00	\$5,000.00	-	\$5,250.00	5.00%
Misc/ Other Charges	\$1,498,870.00	\$1,533,870.00	\$1,523,870.00	1.67%	\$1,508,870.00	-0.98%
Transfers In	\$504,161.00	\$504,161.00	\$504,161.00	0.00%	\$504,161.00	0.00%
<b>Total Revenues</b>	<b>\$4,315,926.93</b>	<b>\$4,355,926.93</b>	<b>\$4,522,824.00</b>	<b>4.79%</b>	<b>\$4,582,767.79</b>	<b>1.33%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$778,139.02	\$778,139.02	\$778,139.01	0.00%	\$778,139.02	0.00%
Benefits Expense	\$3,445,538.00	\$3,227,000.00	\$3,338,545.00	-3.11%	\$3,505,472.25	5.00%
<b>Total Expenditures</b>	<b>\$4,223,677.02</b>	<b>\$4,005,139.02</b>	<b>\$4,116,684.01</b>	<b>-2.53%</b>	<b>\$4,283,611.27</b>	<b>4.05%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

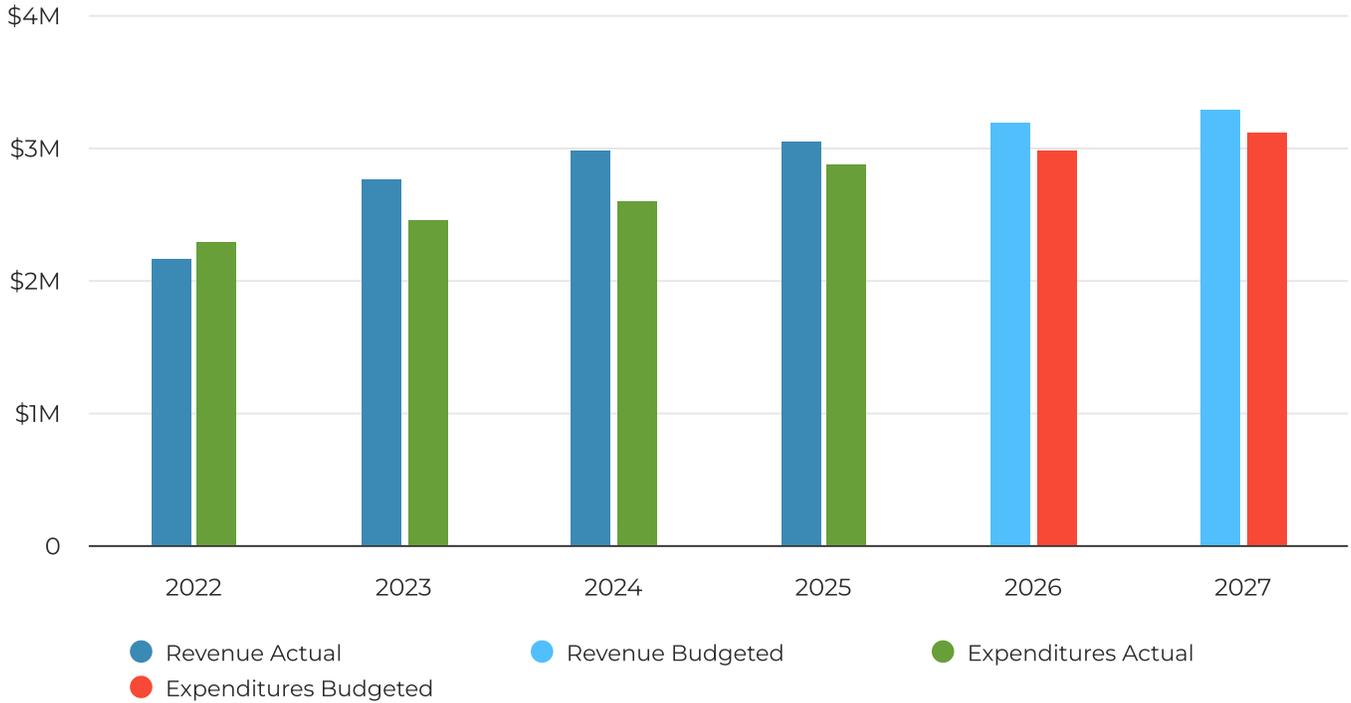
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	\$3,199,608.08	\$3,605,748.07	\$406,139.99	\$3,904,904.59	8.30%
<b>Total Fund Balance</b>	<b>\$3,199,608.08</b>	<b>\$3,605,748.07</b>	<b>\$406,139.99</b>	<b>\$3,904,904.59</b>	<b>8.30%</b>

# FICA / MEDICARE

This fund is used to account for the employer and employee payments to FICA and Medicare.

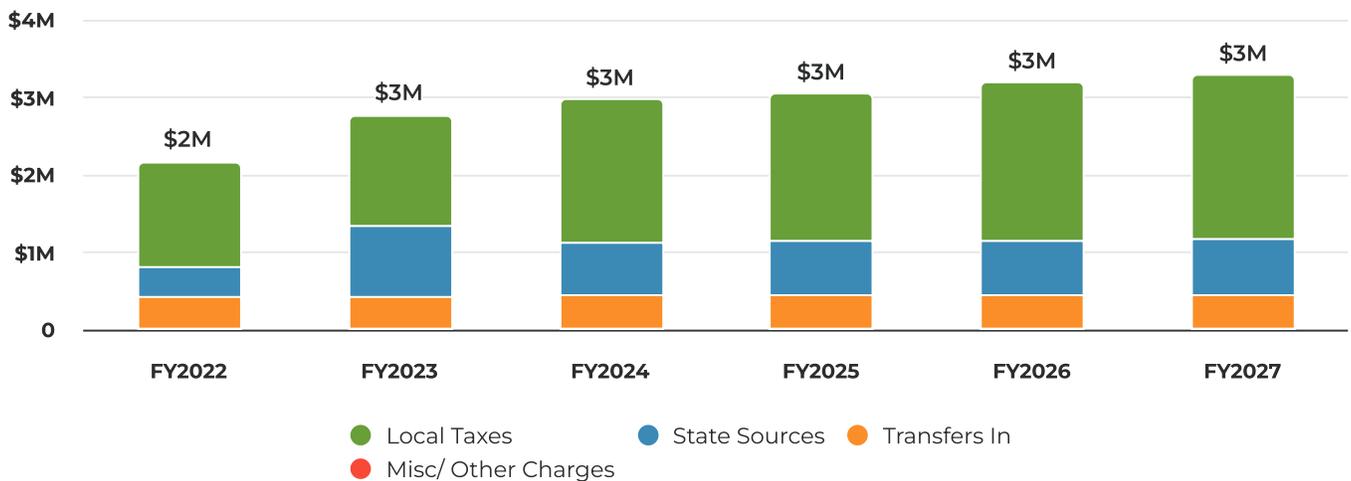
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Revenue Sub Category

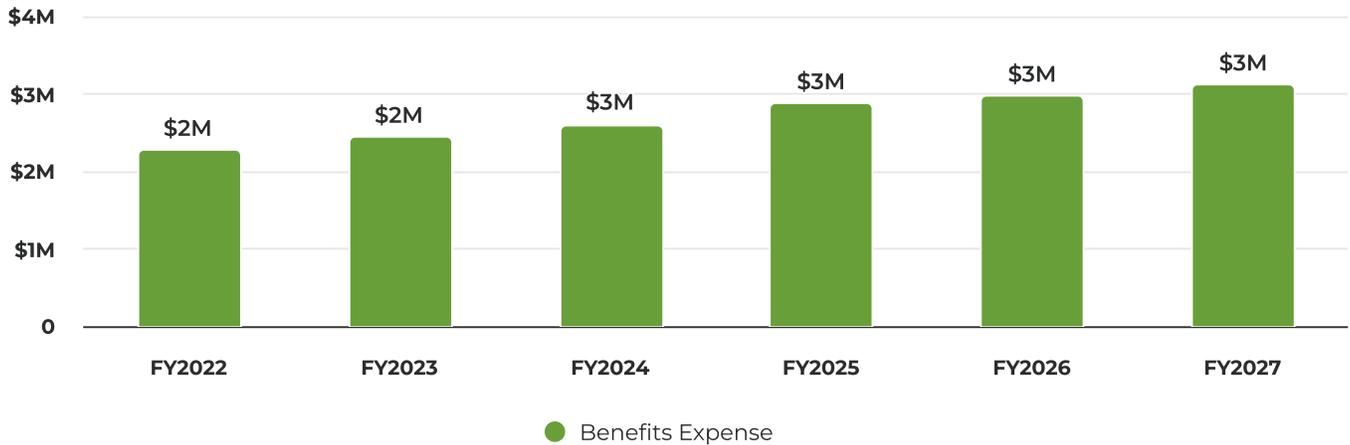


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$1,905,257.24	\$1,905,257.24	\$2,051,072.00	7.65%	\$2,112,604.16	3.00%
State Sources	\$679,086.00	\$684,086.00	\$684,086.00	0.74%	\$718,290.30	5.00%
Misc/ Other Charges	\$500.00	\$10,000.00	\$5,000.00	900.00%	\$3,750.00	-25.00%
Transfers In	\$444,105.00	\$444,105.00	\$444,105.00	0.00%	\$444,105.00	0.00%
<b>Total Revenues</b>	<b>\$3,028,948.24</b>	<b>\$3,043,448.24</b>	<b>\$3,184,263.00</b>	<b>5.13%</b>	<b>\$3,278,749.46</b>	<b>2.97%</b>

### Expenditures by Expense Type

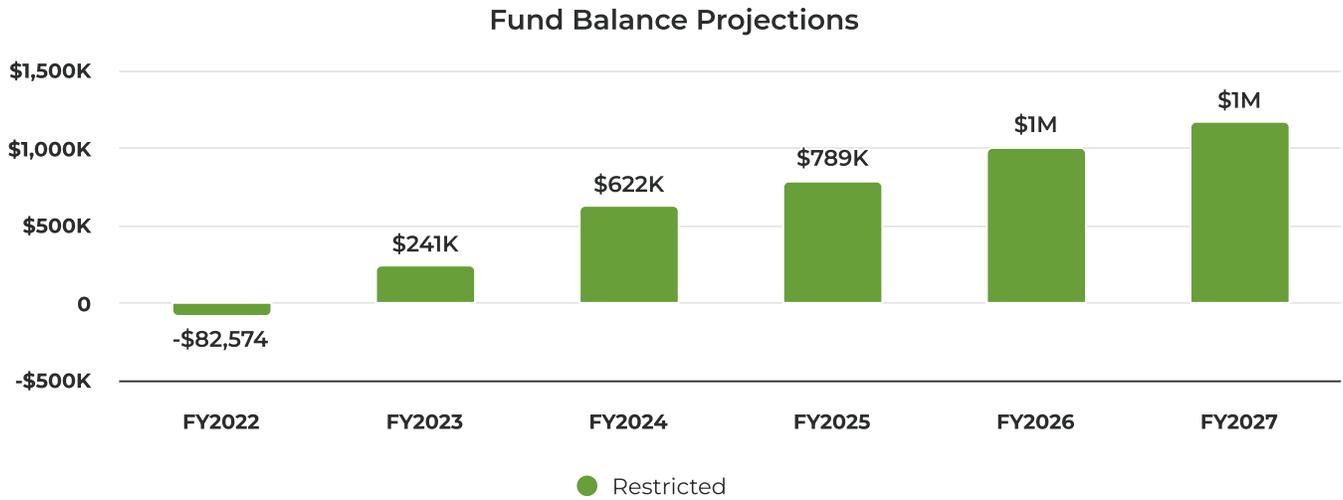
Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Benefits Expense	\$2,964,100.00	\$2,876,740.00	\$2,970,000.00	0.20%	\$3,118,500.00	5.00%
<b>Total Expenditures</b>	<b>\$2,964,100.00</b>	<b>\$2,876,740.00</b>	<b>\$2,970,000.00</b>	<b>0.20%</b>	<b>\$3,118,500.00</b>	<b>5.00%</b>

## Fund Balance



### Financial Summary

Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	\$788,739.24	\$1,003,002.24	\$214,263.00	\$1,163,251.70	15.98%
<b>Total Fund Balance</b>	<b>\$788,739.24</b>	<b>\$1,003,002.24</b>	<b>\$214,263.00</b>	<b>\$1,163,251.70</b>	<b>15.98%</b>

# POLICE & FIRE PENSION

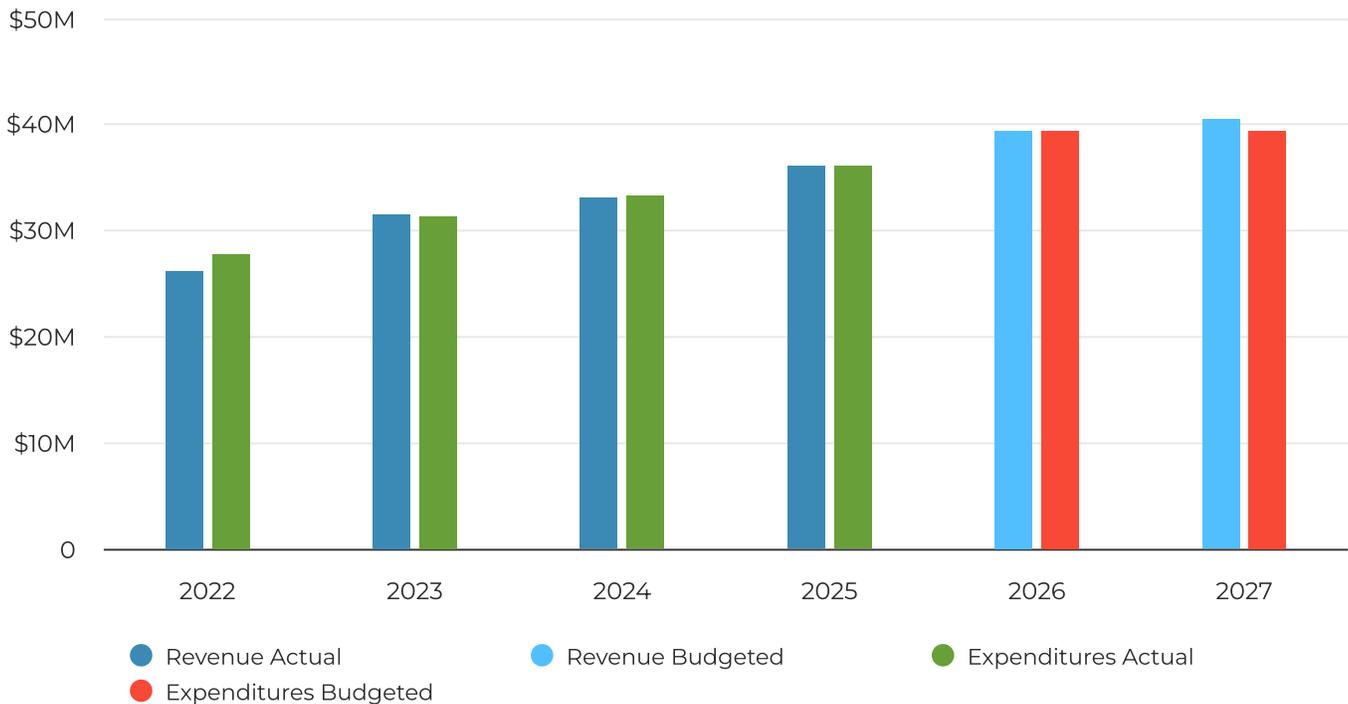
The Police Pension Fund of Peoria was established by municipal ordinance on June 1st, 1877, to provide retirement, death, and disability benefits to the City's policemen or their beneficiaries.

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.

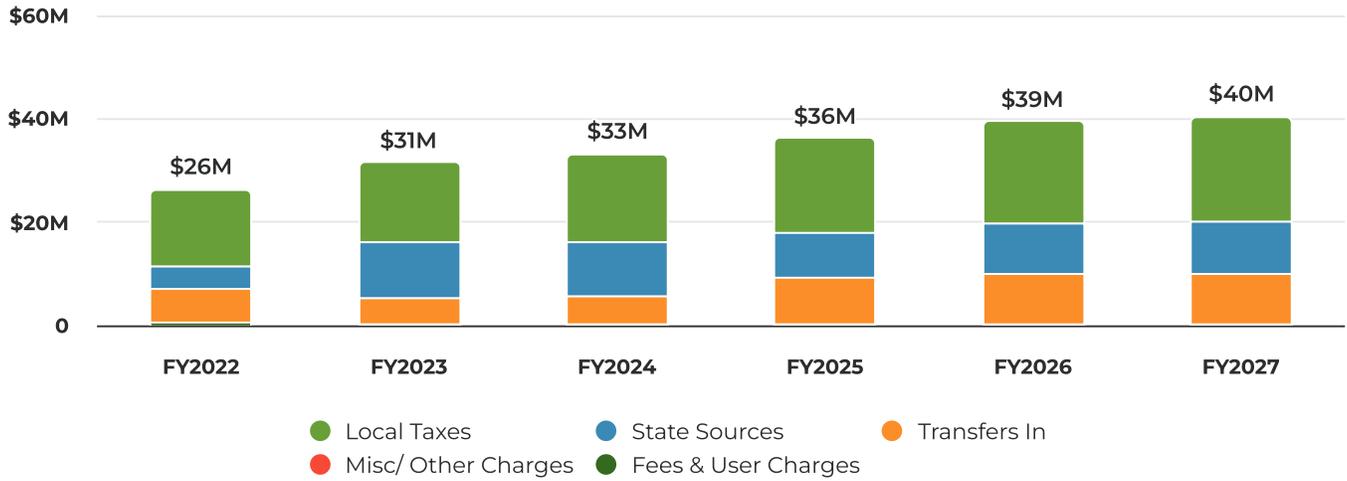
## Summary

### Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

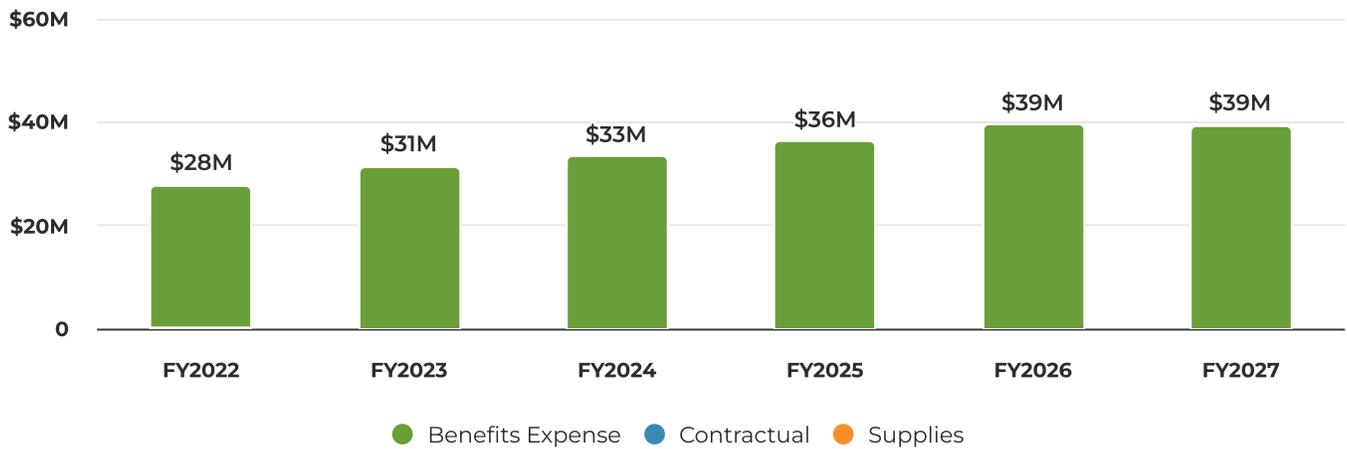


## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$18,196,701.49	\$18,387,640.00	\$19,833,072.00	8.99%	\$20,428,064.16	3.00%
State Sources	\$10,338,664.00	\$8,689,679.25	\$9,732,306.71	-5.86%	\$10,218,922.05	5.00%
Fees & User Charges	-	\$15,000.00	-	-	-	-
Misc/ Other Charges	-	\$150,000.00	\$100,000.00	-	\$75,000.00	-25.00%
Transfers In	\$7,643,143.51	\$8,936,189.75	\$9,757,642.29	27.67%	\$9,757,642.29	0.00%
<b>Total Revenues</b>	<b>\$36,178,509.00</b>	<b>\$36,178,509.00</b>	<b>\$39,423,021.00</b>	<b>8.97%</b>	<b>\$40,479,628.50</b>	<b>2.68%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Benefits Expense	\$36,178,509.00	\$36,178,509.00	\$39,423,021.00	8.97%	\$39,394,172.05	-0.07%
<b>Total Expenditures</b>	<b>\$36,178,509.00</b>	<b>\$36,178,509.00</b>	<b>\$39,423,021.00</b>	<b>8.97%</b>	<b>\$39,394,172.05</b>	<b>-0.07%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

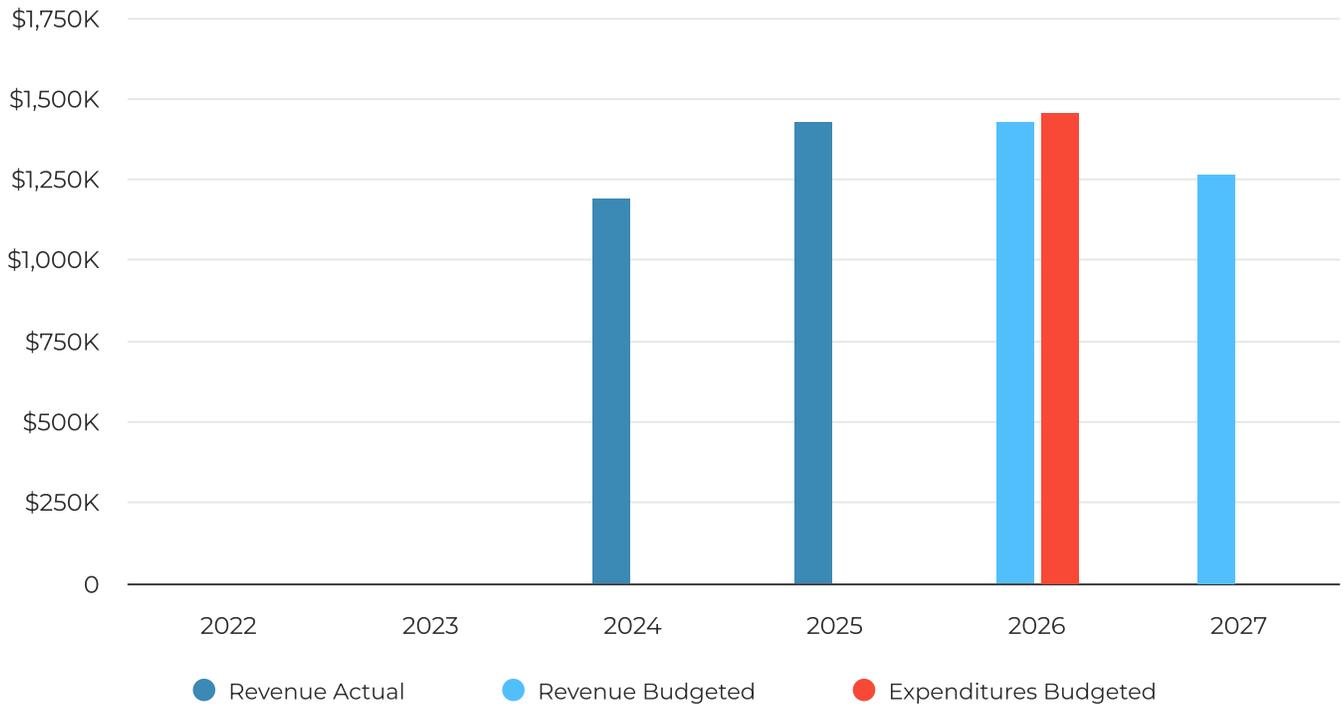
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Committed	\$4,030,960.53	\$4,030,960.53	-	\$5,116,416.98	26.93%
<b>Total Fund Balance</b>	<b>\$4,030,960.53</b>	<b>\$4,030,960.53</b>	<b>-</b>	<b>\$5,116,416.98</b>	<b>26.93%</b>

# OPEB

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.

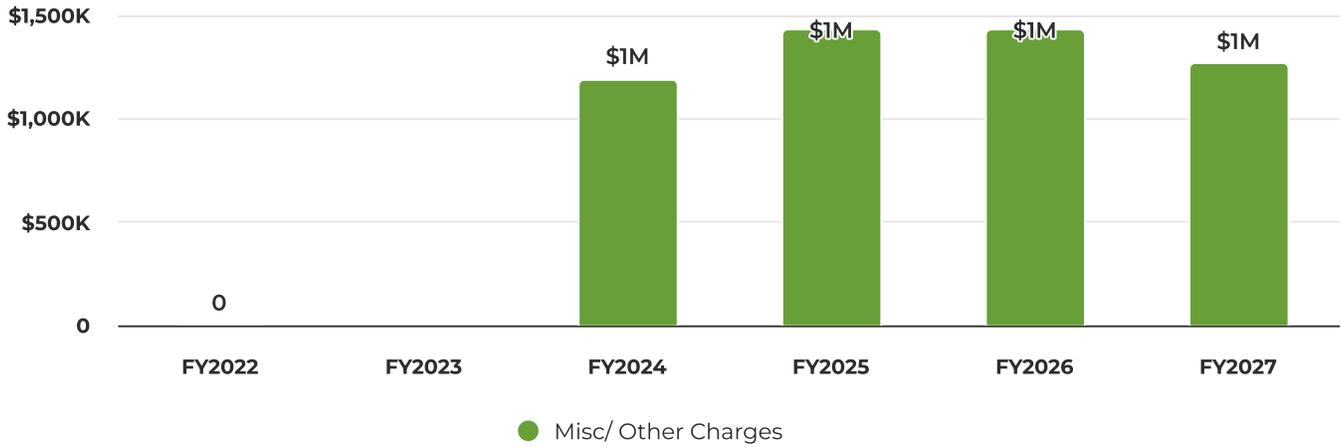
## Summary

### Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

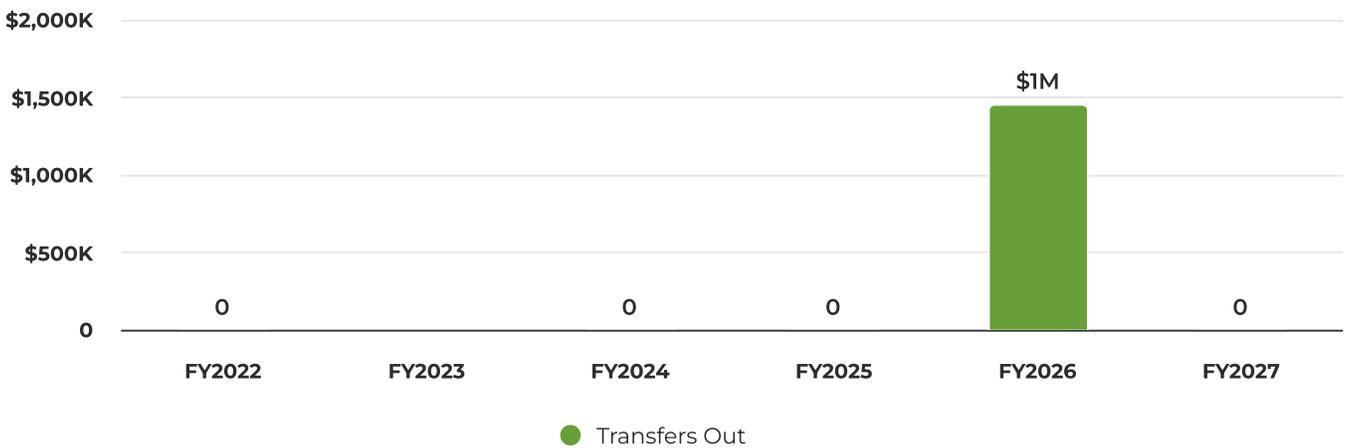


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Misc/ Other Charges	\$1,428,139.02	\$1,428,139.02	\$1,428,139.02	0.00%	\$1,265,639.02	-11.38%
<b>Total Revenues</b>	<b>\$1,428,139.02</b>	<b>\$1,428,139.02</b>	<b>\$1,428,139.02</b>	<b>0.00%</b>	<b>\$1,265,639.02</b>	<b>-11.38%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



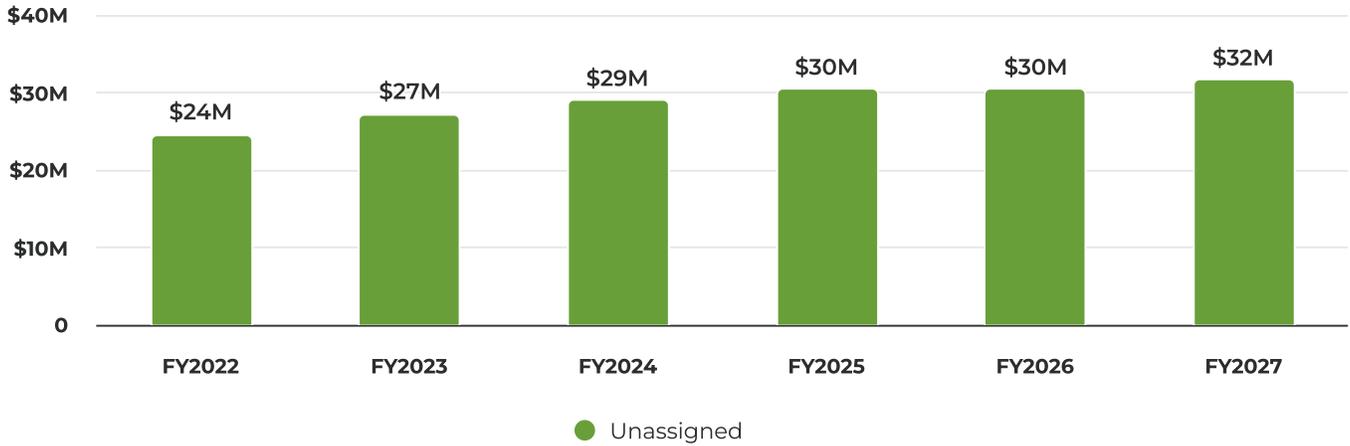
### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Transfers Out	-	-	\$1,453,371.00	-	-	-100.00%

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
<b>Total Expenditures</b>	-	-	<b>\$1,453,371.00</b>	-	-	<b>-100.00%</b>

## Fund Balance

Fund Balance Projections



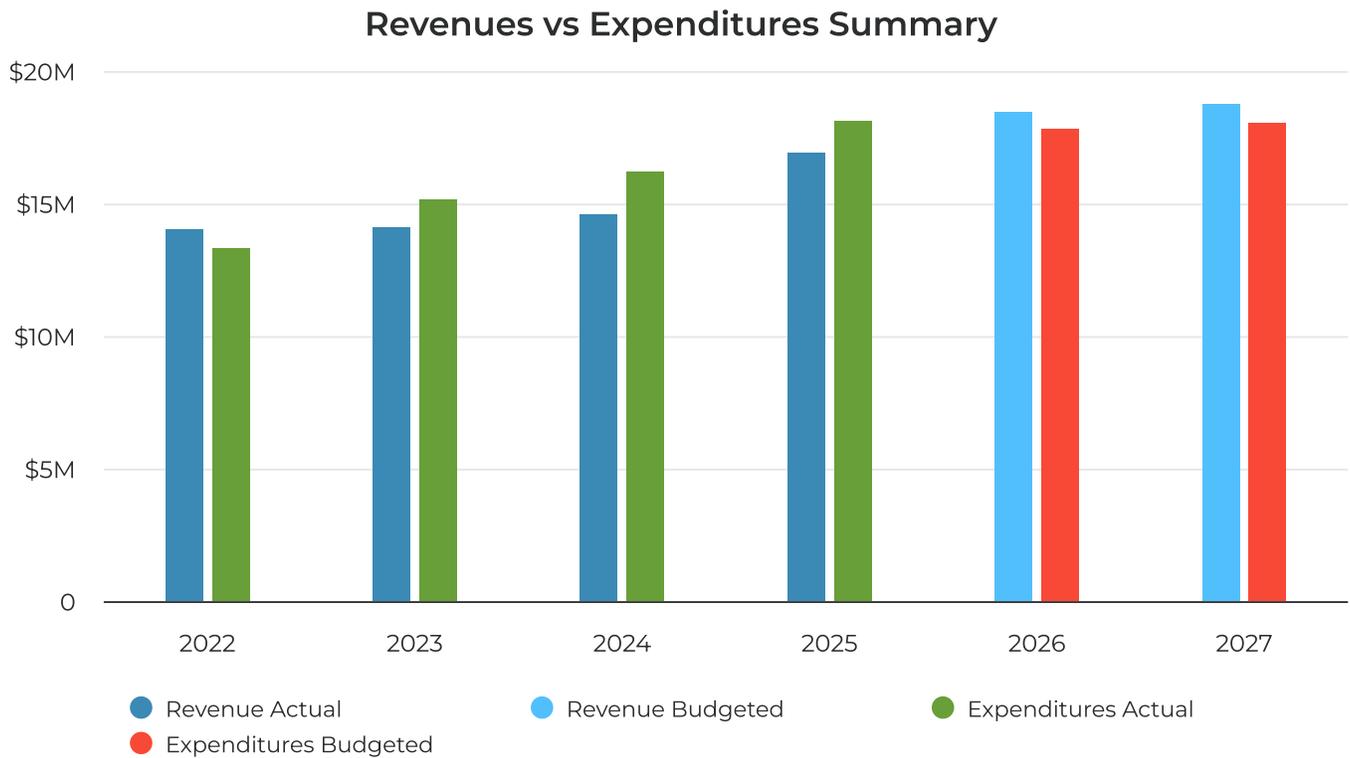
## Financial Summary

Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Unassigned	\$30,425,532.95	\$30,400,300.97	-\$25,231.98	\$31,665,939.99	4.16%
<b>Total Fund Balance</b>	<b>\$30,425,532.95</b>	<b>\$30,400,300.97</b>	<b>-\$25,231.98</b>	<b>\$31,665,939.99</b>	<b>4.16%</b>

# HEALTHCARE BENEFITS

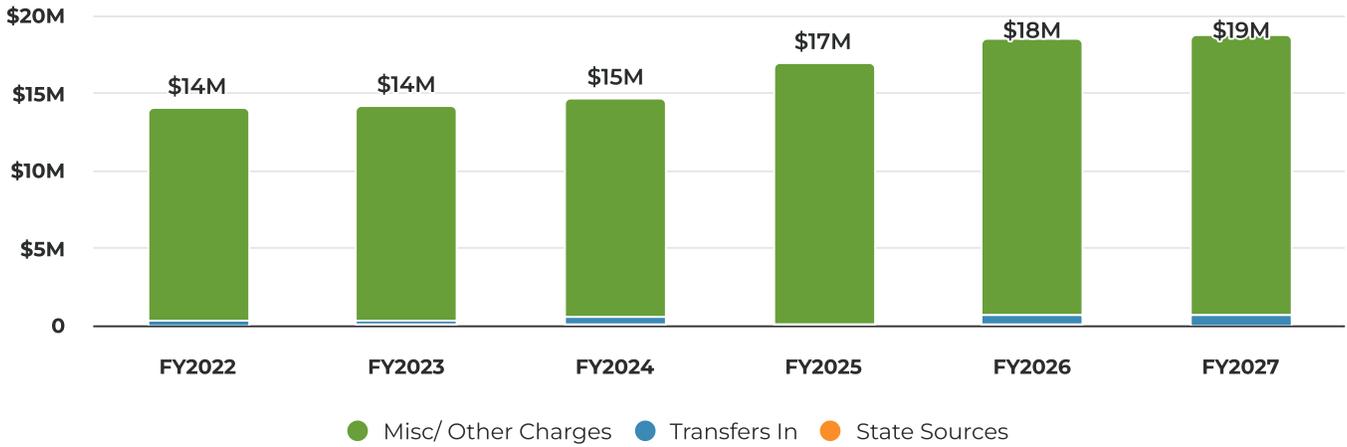
The City's sponsors a single-employer health care plan that provides self-insured medical prescription drugs, and dental benefits to all active and pre-65 retired employee, and their eligible dependents. For post-65 retired employees, the City offers a fully-insured Medicare Supplement Plan. The City's 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



## Revenues by Source

Historical Revenues by Source



## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
State Sources	-	\$6,000.00	\$6,000.00	-	-	-100.00%
Misc/ Other Charges	\$14,138,860.00	\$16,869,626.00	\$17,789,602.08	25.82%	\$18,084,746.01	1.66%
Transfers In	\$550,000.00	-	\$655,913.00	19.26%	\$655,913.00	0.00%
<b>Total Revenues</b>	<b>\$14,688,860.00</b>	<b>\$16,875,626.00</b>	<b>\$18,451,515.08</b>	<b>25.62%</b>	<b>\$18,740,659.01</b>	<b>1.57%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type

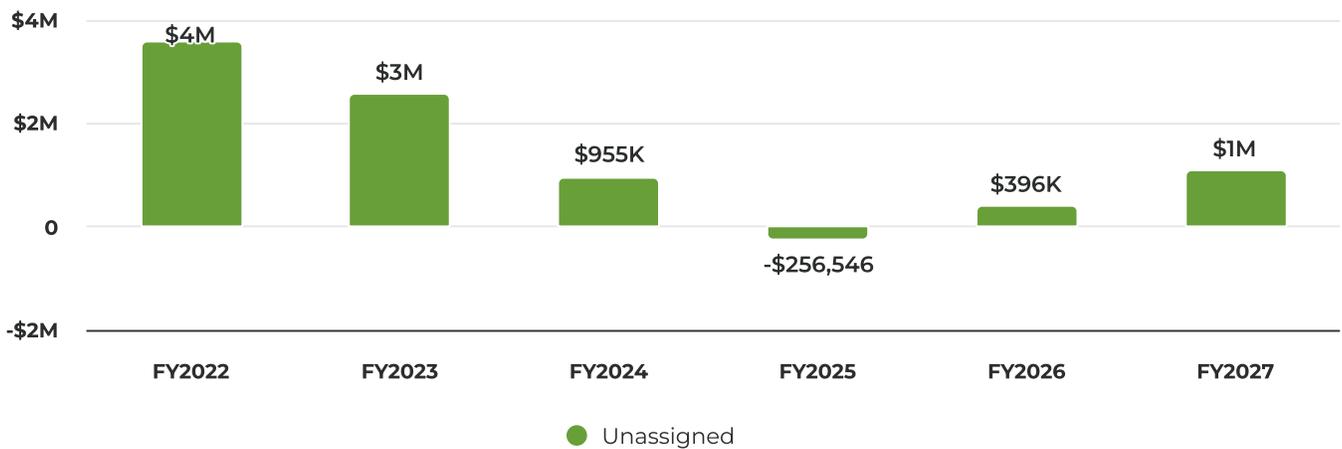


### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Contractual	\$15,225,487.00	\$18,086,892.00	\$17,799,077.08	16.90%	\$18,059,973.23	1.47%
Supplies	\$2,250.00	-	-	-100.00%	-	-
<b>Total Expenditures</b>	<b>\$15,227,737.00</b>	<b>\$18,086,892.00</b>	<b>\$17,799,077.08</b>	<b>16.89%</b>	<b>\$18,059,973.23</b>	<b>1.47%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

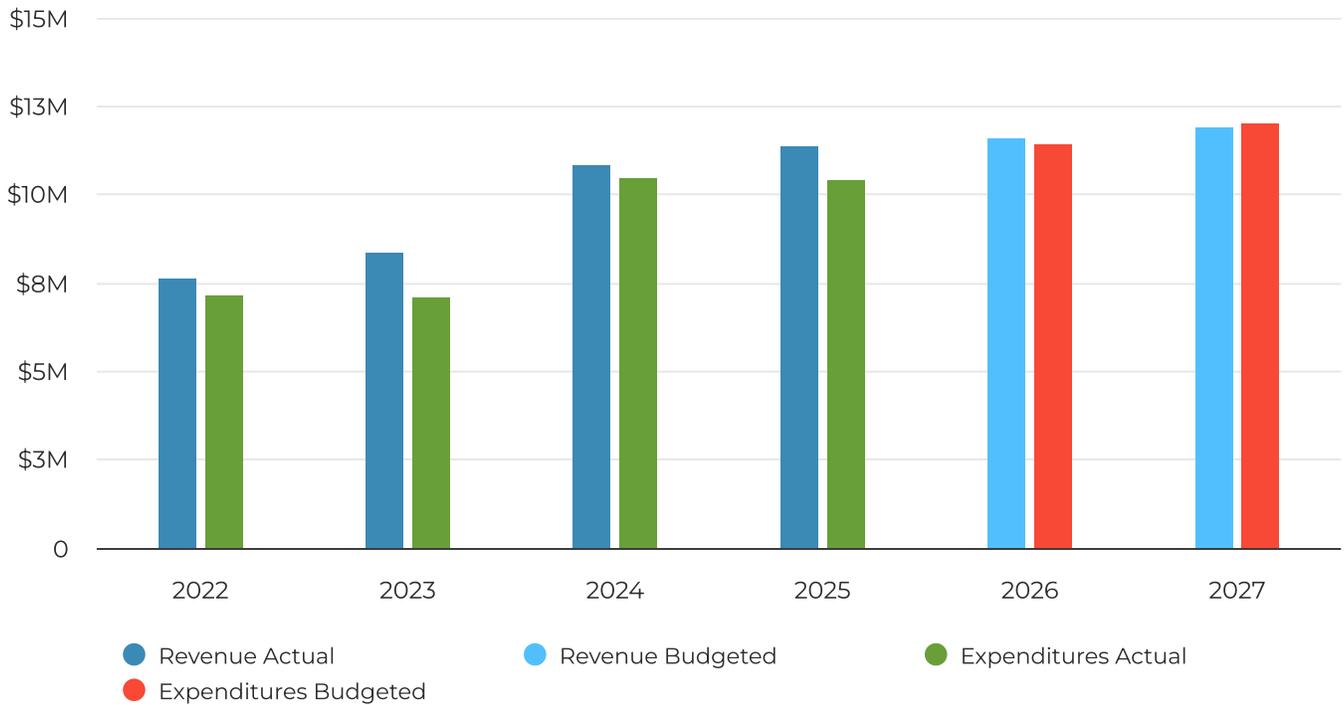
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Unassigned	-\$256,545.86	\$395,892.14	\$652,438.00	\$1,076,577.92	171.94%
<b>Total Fund Balance</b>	<b>-\$256,545.86</b>	<b>\$395,892.14</b>	<b>\$652,438.00</b>	<b>\$1,076,577.92</b>	<b>171.94%</b>

# LIBRARY

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.

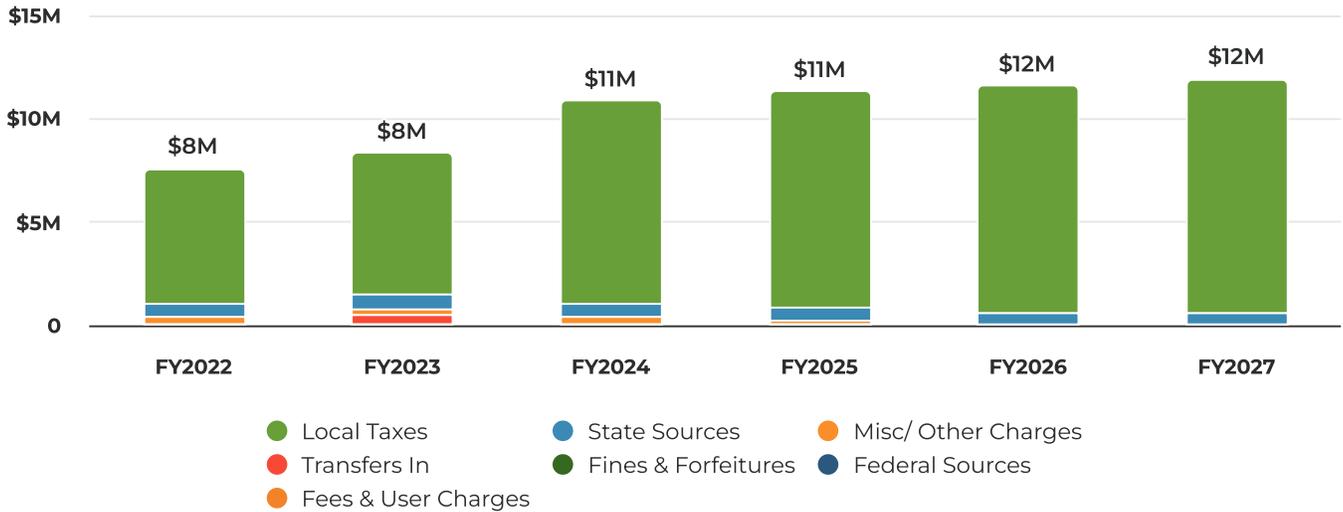
## Summary

Revenues vs Expenditures Summary



# Revenues by Source

### Historical Revenues by Source

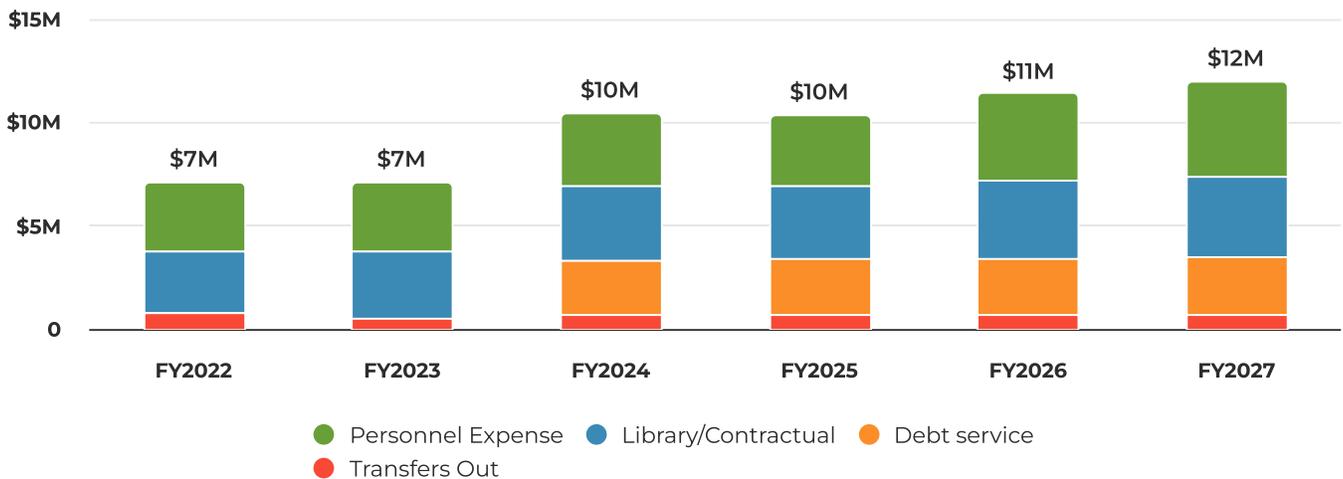


## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$10,440,405.50	\$10,440,405.50	\$11,005,642.68	5.41%	\$11,335,811.96	3.00%
State Sources	\$482,250.00	\$656,050.00	\$482,250.00	0.00%	\$506,362.50	5.00%
Fines & Forfeitures	-	\$50,000.01	-	-	-	-
Fees & User Charges	-	\$10,000.00	-	-	-	-
Misc/ Other Charges	\$85,000.00	\$152,675.00	\$85,000.00	0.00%	\$63,750.00	-25.00%
Federal Sources	-	\$29,999.99	-	-	-	-
<b>Total Revenues</b>	<b>\$11,007,655.50</b>	<b>\$11,339,130.50</b>	<b>\$11,572,892.68</b>	<b>5.13%</b>	<b>\$11,905,924.46</b>	<b>2.88%</b>

# Expenditures by Expense Type

### Historical Expenditures by Expense Type

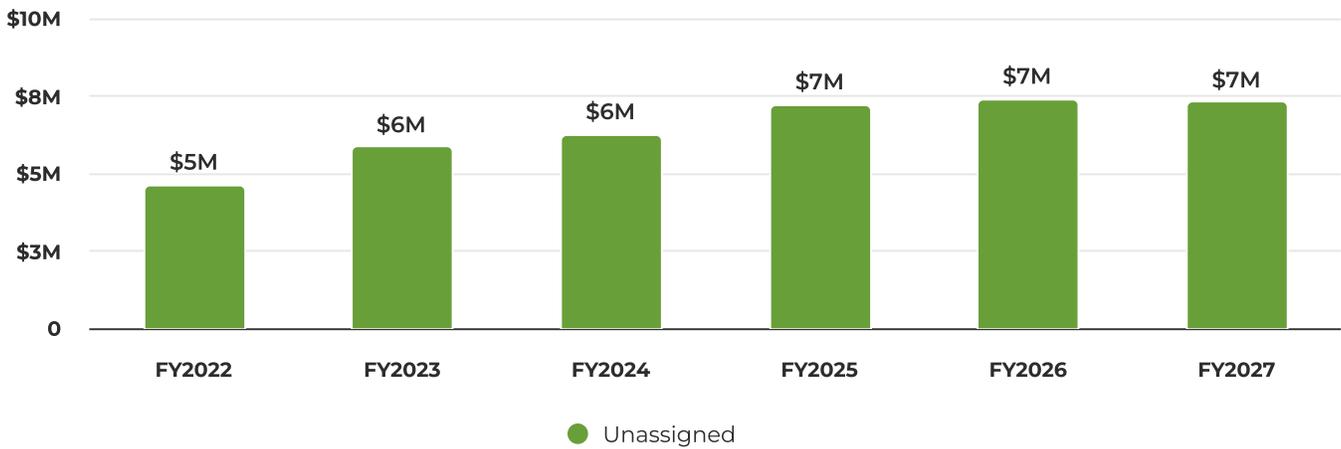


### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$2,658,475.00	\$2,658,475.00	\$2,709,725.00	1.93%	\$2,782,725.00	2.69%
Personnel Expense	\$3,426,381.57	\$3,432,343.51	\$4,237,868.00	23.68%	\$4,580,000.00	8.07%
Library/Contractual	\$3,571,637.00	\$3,580,837.01	\$3,736,891.00	4.63%	\$3,897,522.00	4.30%
Transfers Out	\$714,250.00	\$714,250.00	\$714,250.00	0.00%	\$714,250.00	0.00%
<b>Total Expenditures</b>	<b>\$10,370,743.57</b>	<b>\$10,385,905.52</b>	<b>\$11,398,734.00</b>	<b>9.91%</b>	<b>\$11,974,497.00</b>	<b>5.05%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

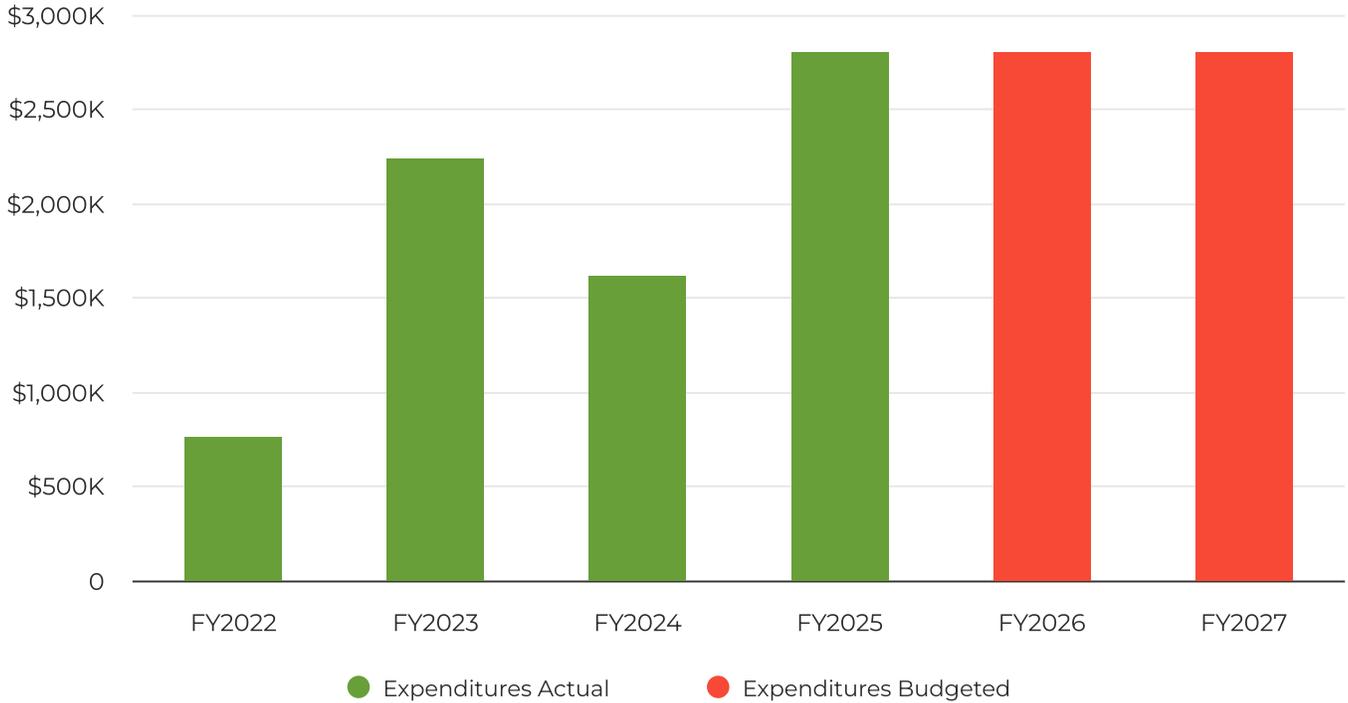
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Unassigned	\$7,206,255.98	\$7,380,414.66	\$174,158.68	\$7,311,842.12	-0.93%
<b>Total Fund Balance</b>	<b>\$7,206,255.98</b>	<b>\$7,380,414.66</b>	<b>\$174,158.68</b>	<b>\$7,311,842.12</b>	<b>-0.93%</b>

# CDBG/HOME

The CDBG/Home Fund is used to account for the City's CDBG Grant program and HOME Grant program.

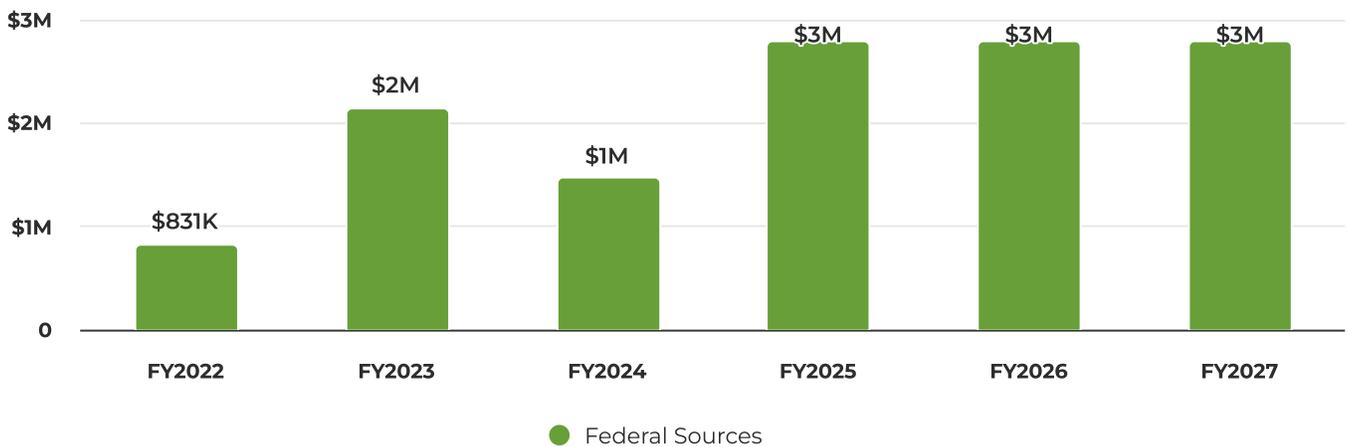
## Summary

### Historical Expenditures Across Fund Summary



## Revenues by Source

### Historical Revenues by Source

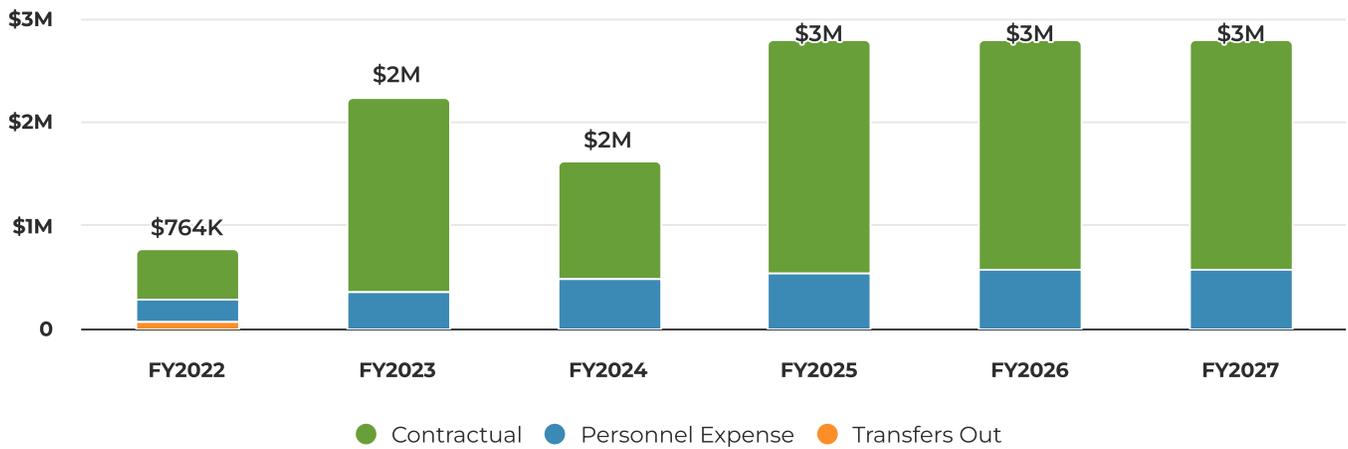


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Federal Sources	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	0.00%	\$2,800,000.00	0.00%
<b>Total Revenues</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>0.00%</b>	<b>\$2,800,000.00</b>	<b>0.00%</b>

### Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

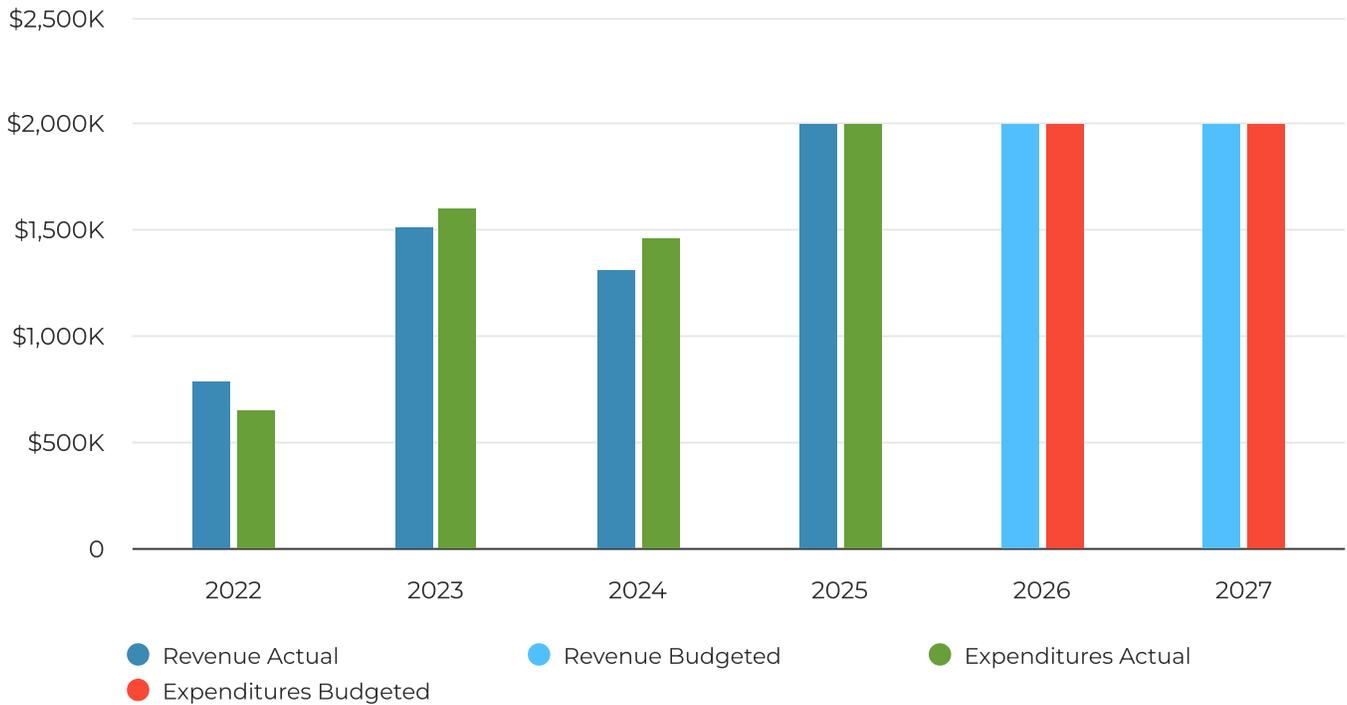
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$548,156.84	\$529,201.07	\$560,777.94	2.30%	\$577,601.28	3.00%
Contractual	\$2,251,843.16	\$2,270,798.93	\$2,239,222.06	-0.56%	\$2,222,398.71	-0.75%
<b>Total Expenditures</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>0.00%</b>	<b>\$2,799,999.99</b>	<b>0.00%</b>

# CDBG GRANT

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.

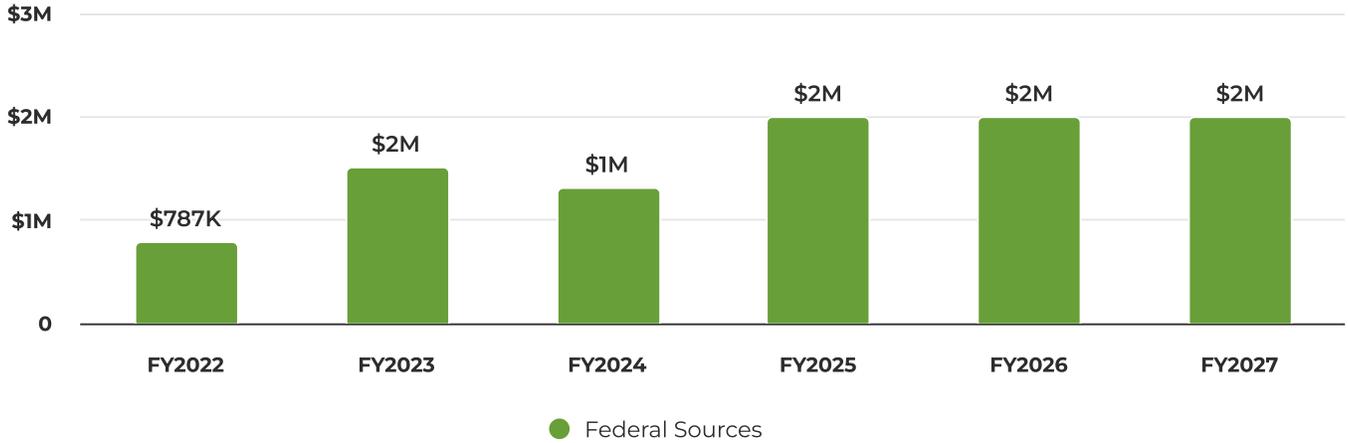
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

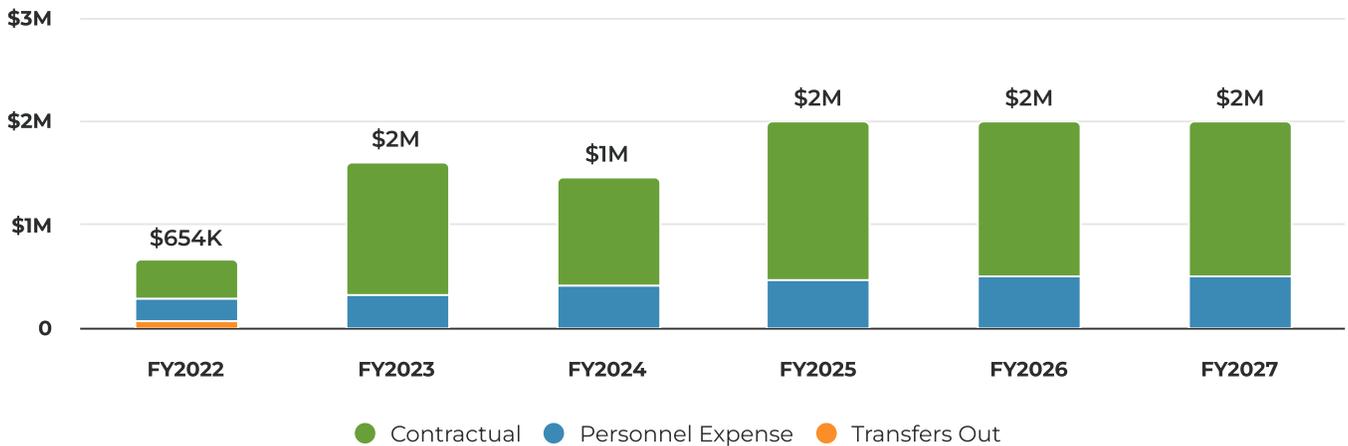


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Federal Sources	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%	\$2,000,000.00	0.00%
<b>Total Revenues</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



## Expenditures by Expense Type

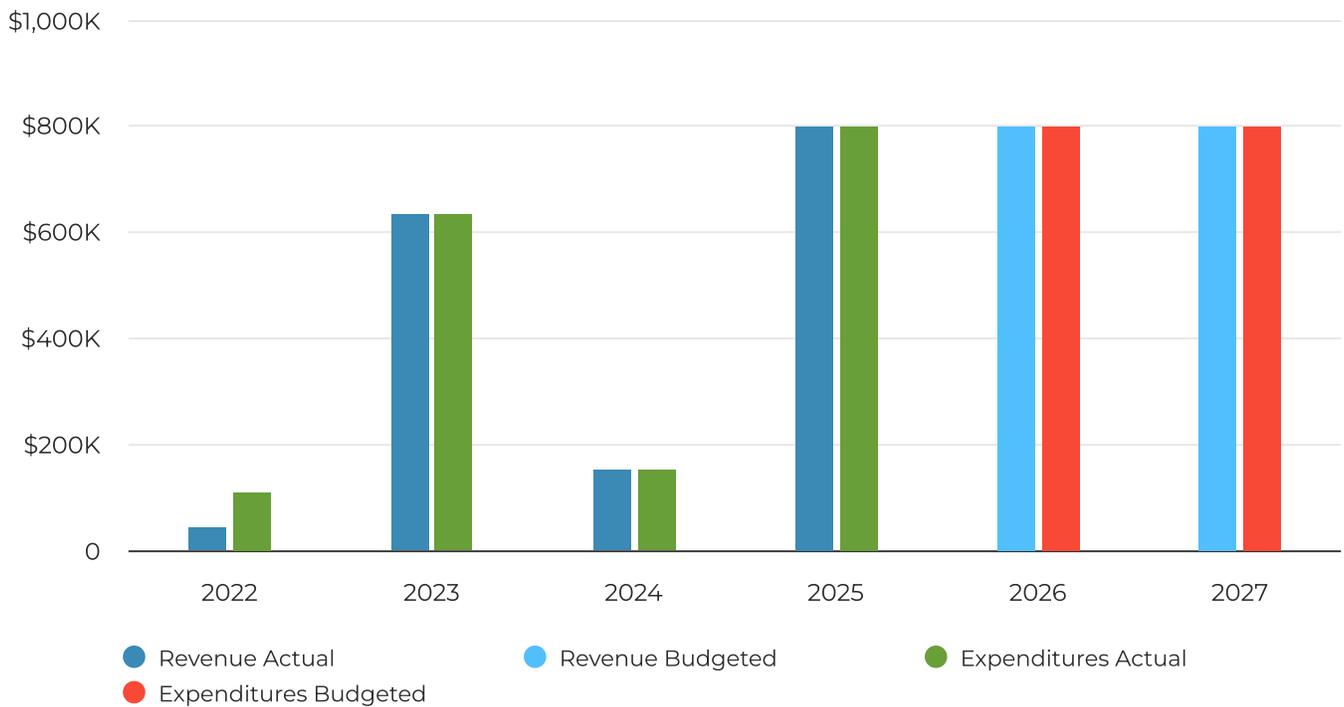
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$482,396.36	\$463,440.59	\$491,047.71	1.79%	\$505,779.14	3.00%
Contractual	\$1,517,603.64	\$1,536,559.41	\$1,508,952.29	-0.57%	\$1,494,220.85	-0.98%
<b>Total Expenditures</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>	<b>\$1,999,999.99</b>	<b>0.00%</b>

# HOME GRANT

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.

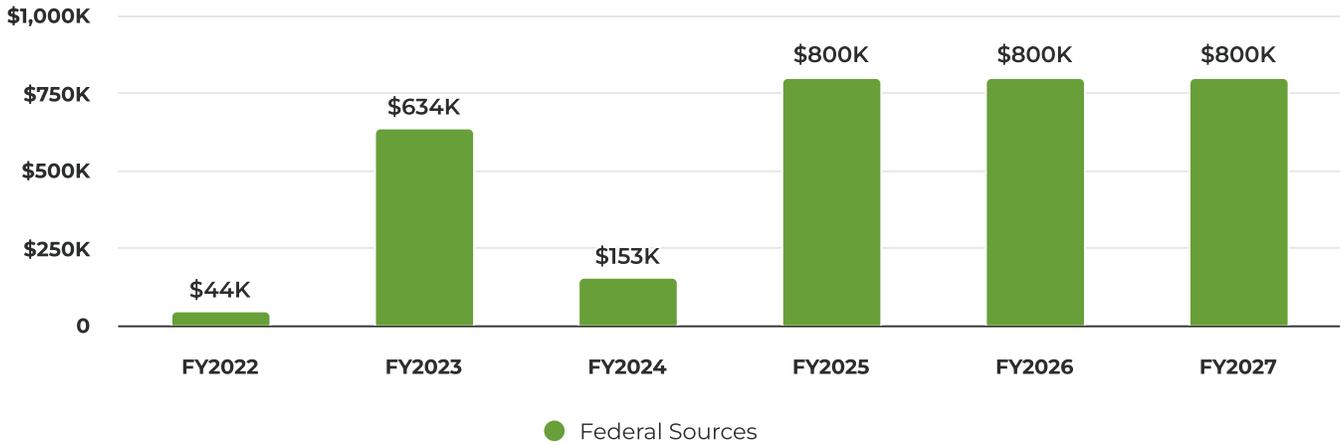
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

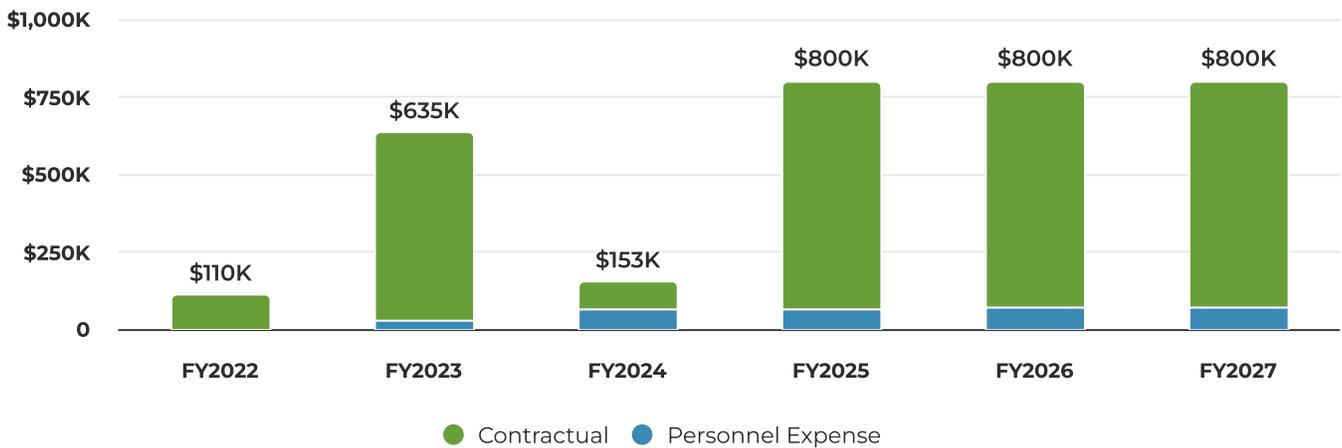


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Federal Sources	\$800,000.00	\$800,000.00	\$800,000.00	0.00%	\$800,000.00	0.00%
<b>Total Revenues</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>0.00%</b>	<b>\$800,000.00</b>	<b>0.00%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



**Expenditures by Expense Type**

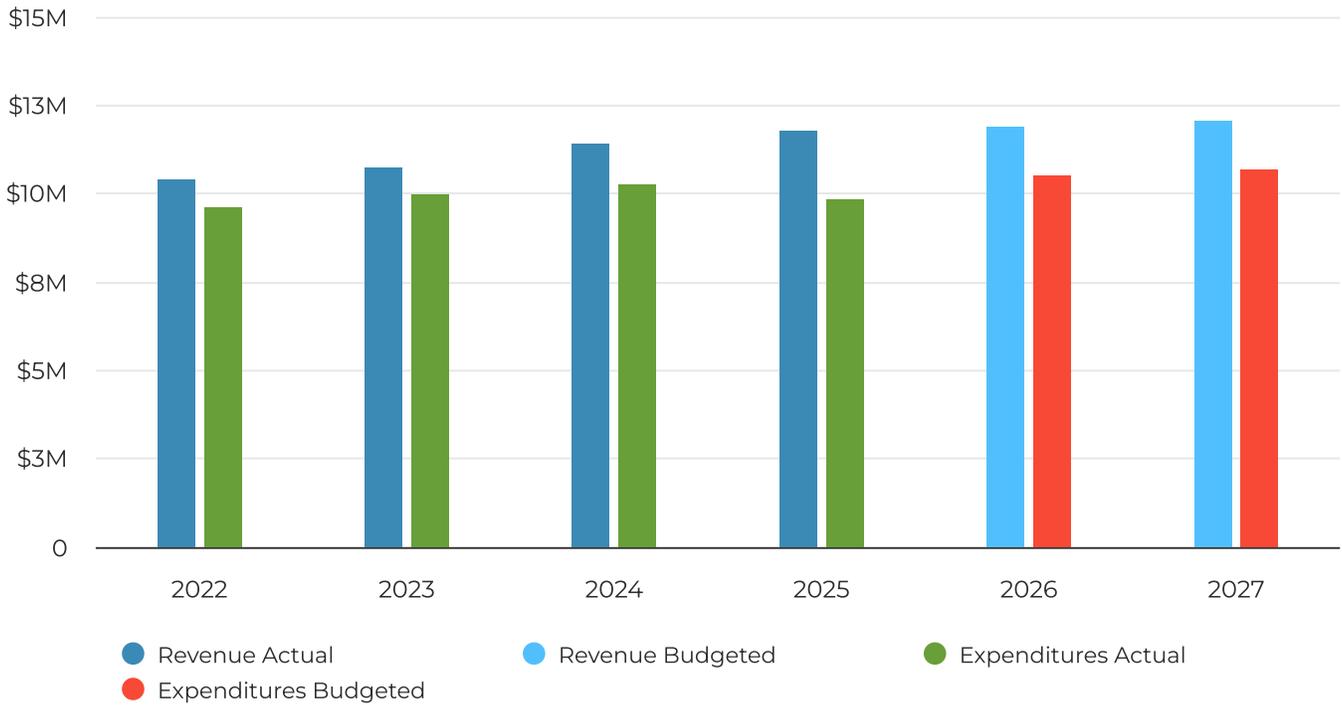
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$65,760.48	\$65,760.48	\$69,730.23	6.04%	\$71,822.14	3.00%
Contractual	\$734,239.52	\$734,239.52	\$730,269.77	-0.54%	\$728,177.86	-0.29%
<b>Total Expenditures</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>0.00%</b>	<b>\$800,000.00</b>	<b>0.00%</b>

# REFUSE COLLECTION

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.

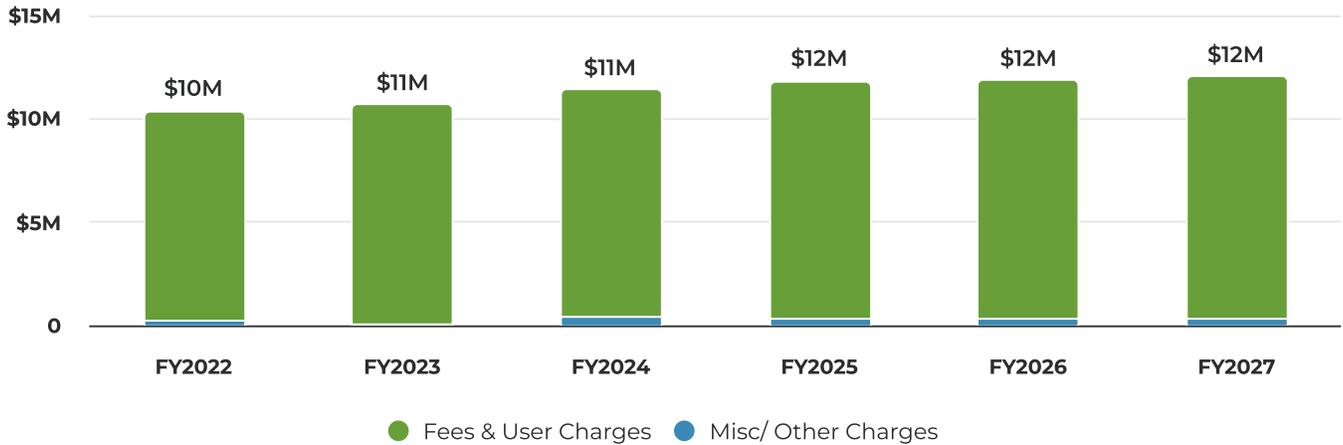
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

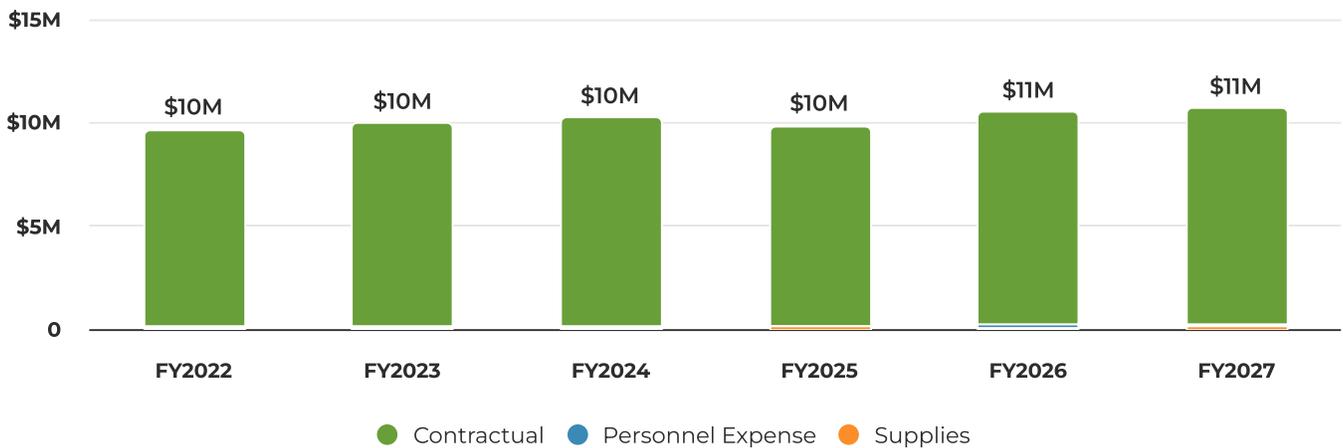


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Fees & User Charges	\$11,000,000.00	\$11,500,000.00	\$11,573,000.00	5.21%	\$11,740,190.00	1.44%
Misc/Other Charges	\$288,000.00	\$303,371.49	\$300,000.00	4.17%	\$292,500.00	-2.50%
<b>Total Revenues</b>	<b>\$11,288,000.00</b>	<b>\$11,803,371.49</b>	<b>\$11,873,000.00</b>	<b>5.18%</b>	<b>\$12,032,690.00</b>	<b>1.34%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$66,644.00	\$66,644.00	\$131,332.80	97.07%	\$135,272.78	3.00%
Contractual	\$9,661,250.00	\$9,661,250.00	\$10,297,360.00	6.58%	\$10,451,820.40	1.50%
Supplies	\$91,875.00	\$91,875.00	\$89,300.00	-2.80%	\$91,979.00	3.00%
<b>Total Expenditures</b>	<b>\$9,819,769.00</b>	<b>\$9,819,769.00</b>	<b>\$10,517,992.80</b>	<b>7.11%</b>	<b>\$10,679,072.18</b>	<b>1.53%</b>

### Fund Balance

Fund Balance Projections



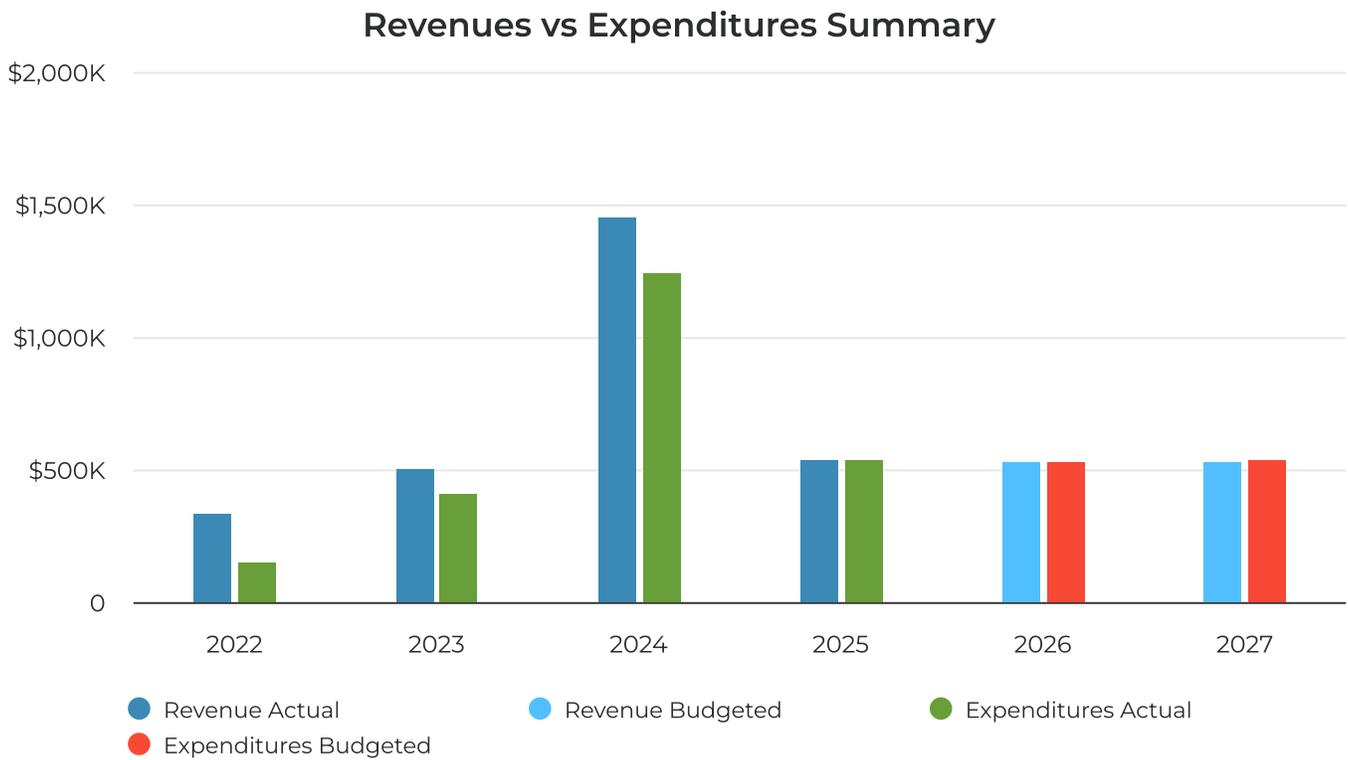
### Financial Summary

Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	-\$1,432,007.00	-\$76,999.80	\$1,355,007.20	\$1,276,618.02	-1,757.95%
<b>Total Fund Balance</b>	<b>-\$1,432,007.00</b>	<b>-\$76,999.80</b>	<b>\$1,355,007.20</b>	<b>\$1,276,618.02</b>	<b>-1,757.95%</b>

# TOURISM RESERVE

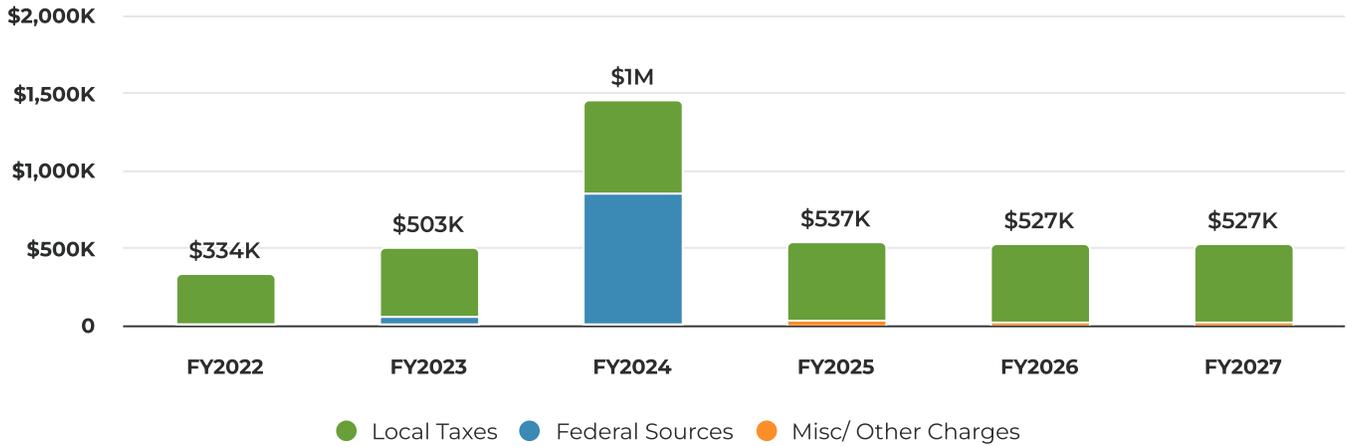
This fund was established on January 1st, 1996 by the "1996 Intergovernmental Agreement between the City of Peoria and the Peoria Civic Center Authority. This fund is used to account for the portion of hotel, restaurant, and amusement taxes allocated for tourism in accordance with the intergovernmental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

## Summary



## Revenues by Source

Historical Revenues by Source

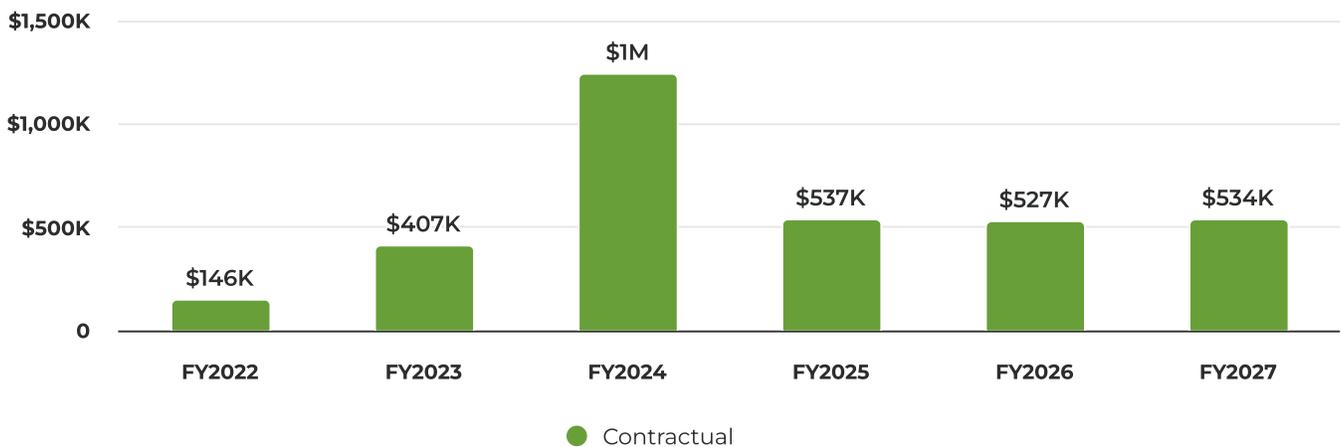


## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$363,000.00	\$512,458.00	\$506,522.00	39.54%	\$511,587.22	1.00%
Misc/ Other Charges	\$10,000.00	\$24,758.00	\$20,000.00	100.00%	\$15,000.00	-25.00%
<b>Total Revenues</b>	<b>\$373,000.00</b>	<b>\$537,216.00</b>	<b>\$526,522.00</b>	<b>41.16%</b>	<b>\$526,587.22</b>	<b>0.01%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (\$ Change)
Contractual	\$373,000.00	\$537,216.00	\$526,522.00	41.16%	\$534,419.83	\$7,897.83
<b>Total Expenditures</b>	<b>\$373,000.00</b>	<b>\$537,216.00</b>	<b>\$526,522.00</b>	<b>41.16%</b>	<b>\$534,419.83</b>	<b>\$7,897.83</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

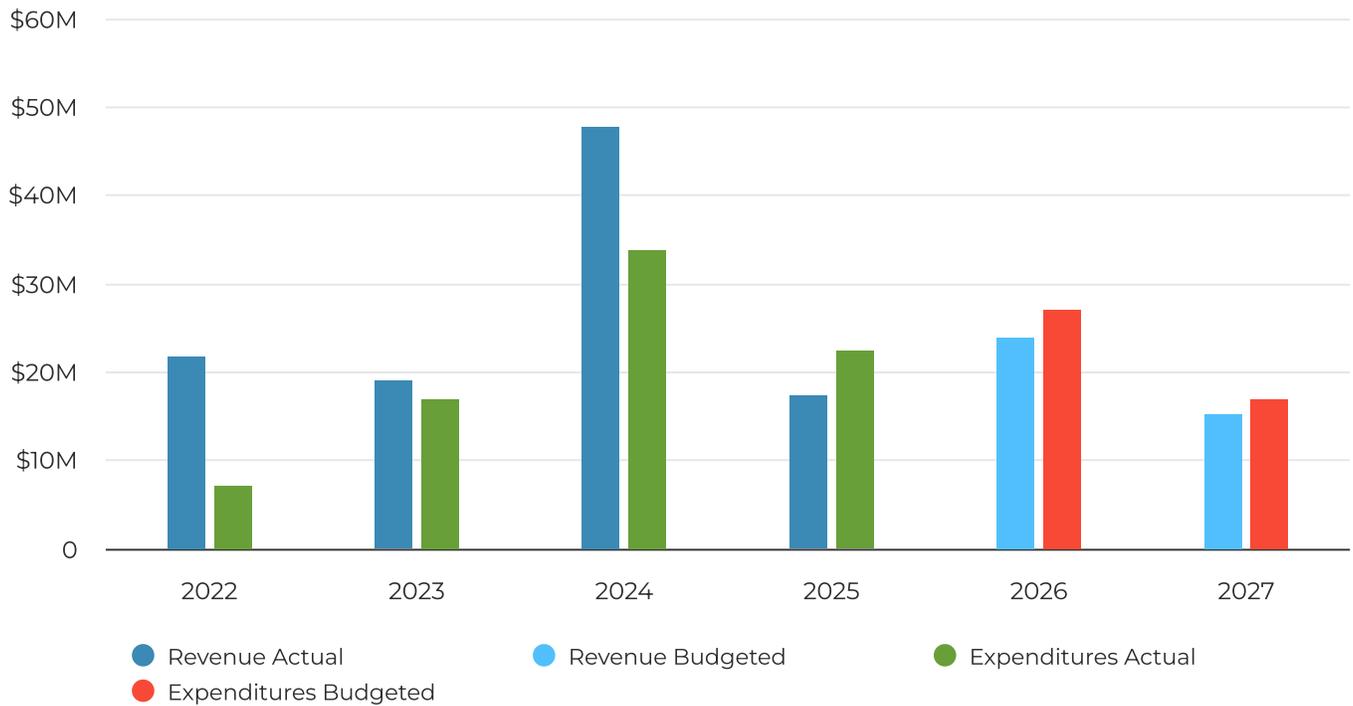
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Committed	\$549,564.00	\$549,564.00	-	\$541,731.39	-1.43%
<b>Total Fund Balance</b>	<b>\$549,564.00</b>	<b>\$549,564.00</b>	<b>-</b>	<b>\$541,731.39</b>	<b>-1.43%</b>

# CAPITAL

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

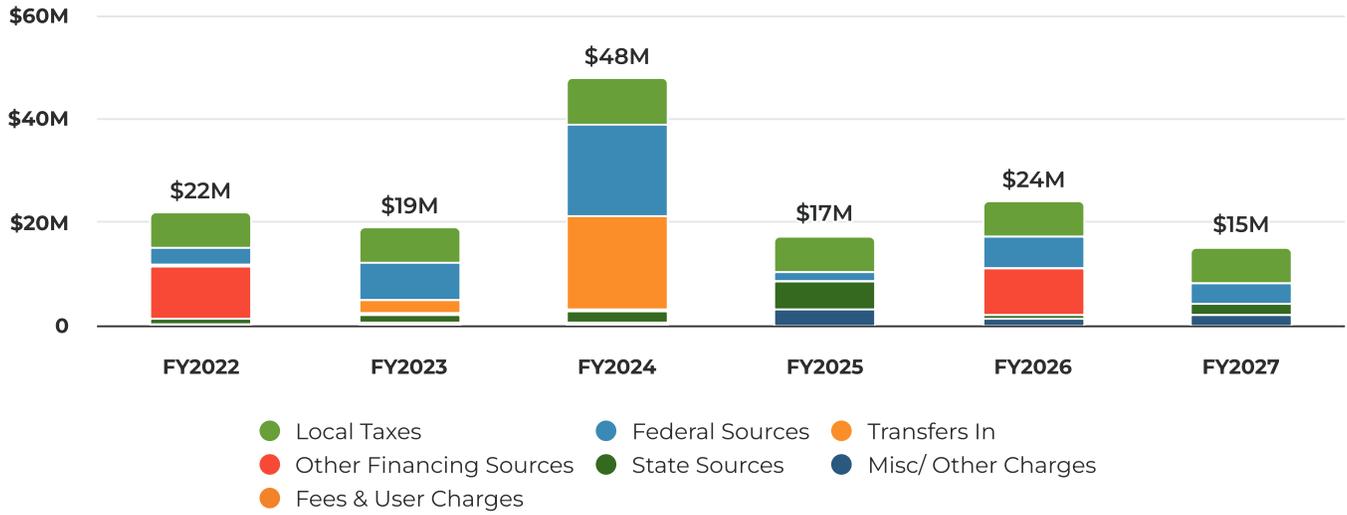
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

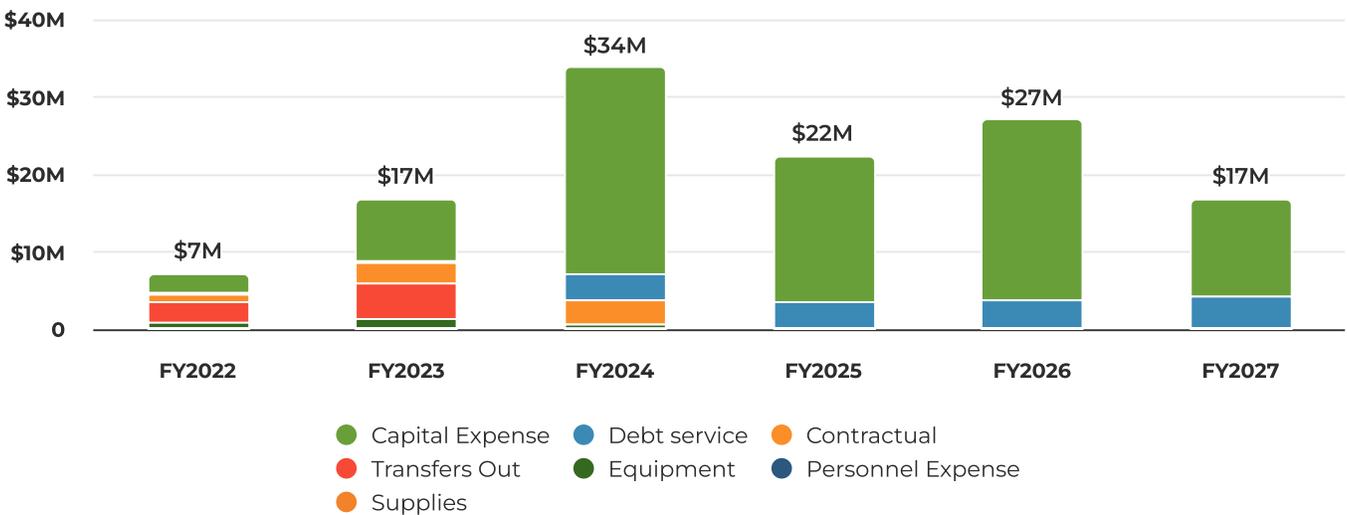


## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$6,870,000.00	\$6,870,000.00	\$6,870,000.00	0.00%	\$6,938,700.00	1.00%
State Sources	\$5,290,000.00	\$5,290,000.00	\$798,900.00	-84.90%	\$2,025,000.00	153.47%
Misc/ Other Charges	\$2,400,000.00	\$3,126,470.00	\$1,255,560.00	-47.69%	\$2,044,000.00	62.80%
Federal Sources	\$1,975,000.00	\$1,975,000.00	\$5,997,000.00	203.65%	\$4,104,000.00	-31.57%
Other Financing Sources	-	\$55,829.87	\$8,957,500.00	-	-	-100.00%
<b>Total Revenues</b>	<b>\$16,535,000.00</b>	<b>\$17,317,299.87</b>	<b>\$23,878,960.00</b>	<b>44.41%</b>	<b>\$15,111,700.00</b>	<b>-36.72%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type

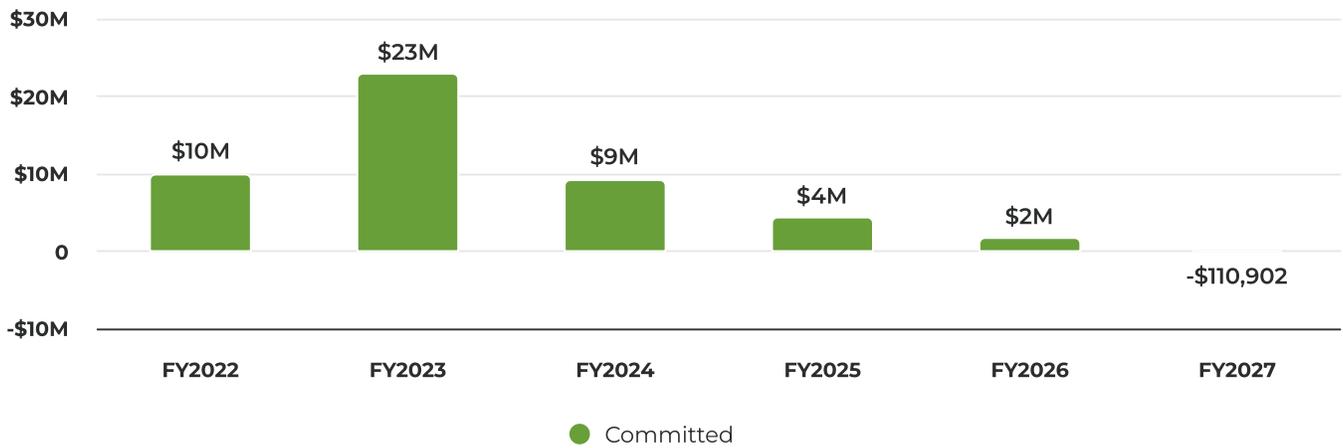


### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$3,276,586.26	\$3,457,586.26	\$3,555,106.26	8.50%	\$3,979,331.26	11.93%
Personnel Expense	\$112,588.74	\$117,000.00	\$122,792.70	9.06%	\$126,476.48	3.00%
Capital Expense	\$20,228,255.00	\$18,772,786.00	\$23,387,960.00	15.62%	\$12,760,000.00	-45.44%
<b>Total Expenditures</b>	<b>\$23,617,430.00</b>	<b>\$22,347,372.26</b>	<b>\$27,065,858.96</b>	<b>14.60%</b>	<b>\$16,865,807.74</b>	<b>-37.69%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

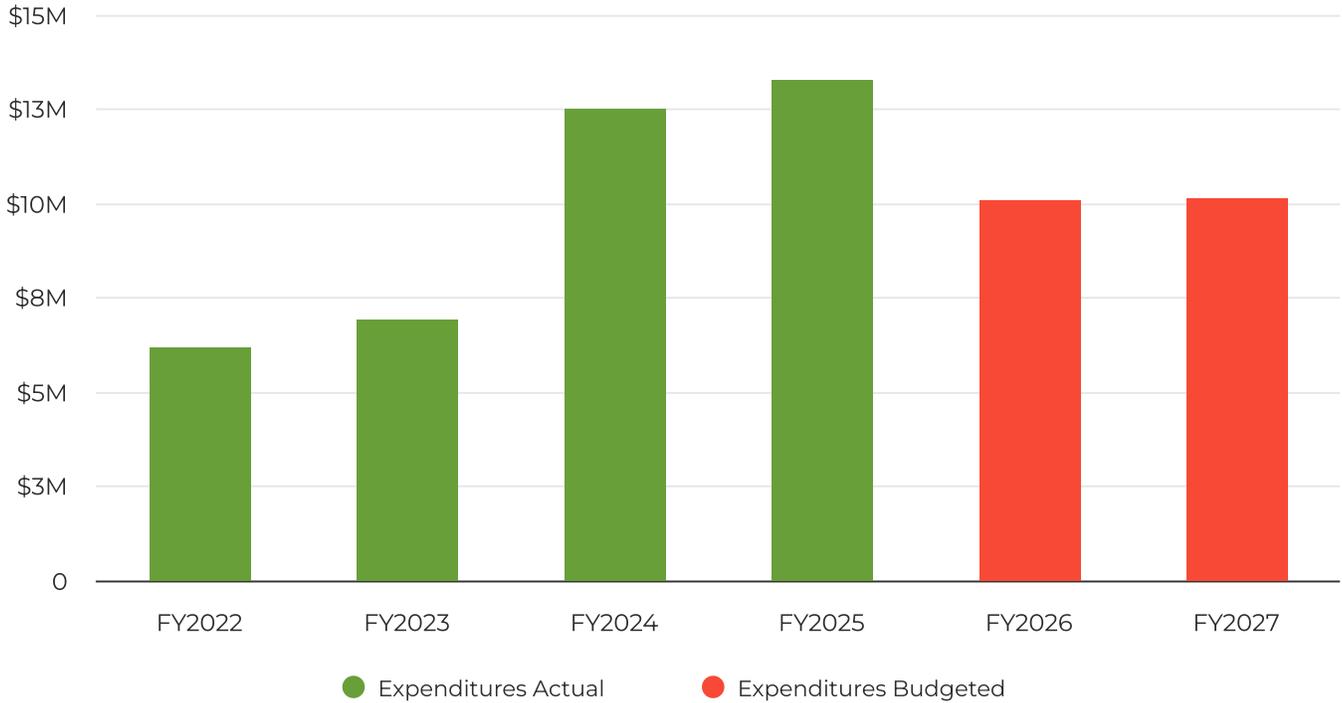
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Committed	\$4,230,105.15	\$1,643,206.00	-\$2,586,899.15	-\$110,902.00	-106.75%
<b>Total Fund Balance</b>	<b>\$4,830,105.15</b>	<b>\$1,643,206.00</b>	<b>-\$3,186,899.15</b>	<b>-\$110,902.00</b>	<b>-106.75%</b>

# ROADS

The Roads Fund is made up of funding for both State and Local Motor Fuel Tax.

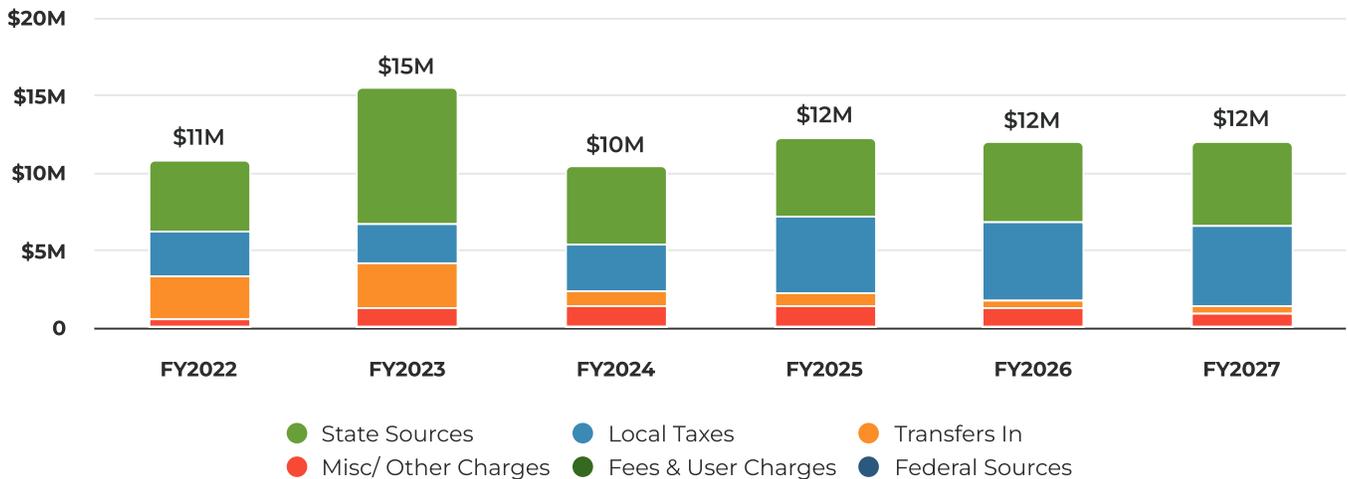
## Summary

### Historical Expenditures Across Fund Summary



## Revenues by Source

### Historical Revenues by Source

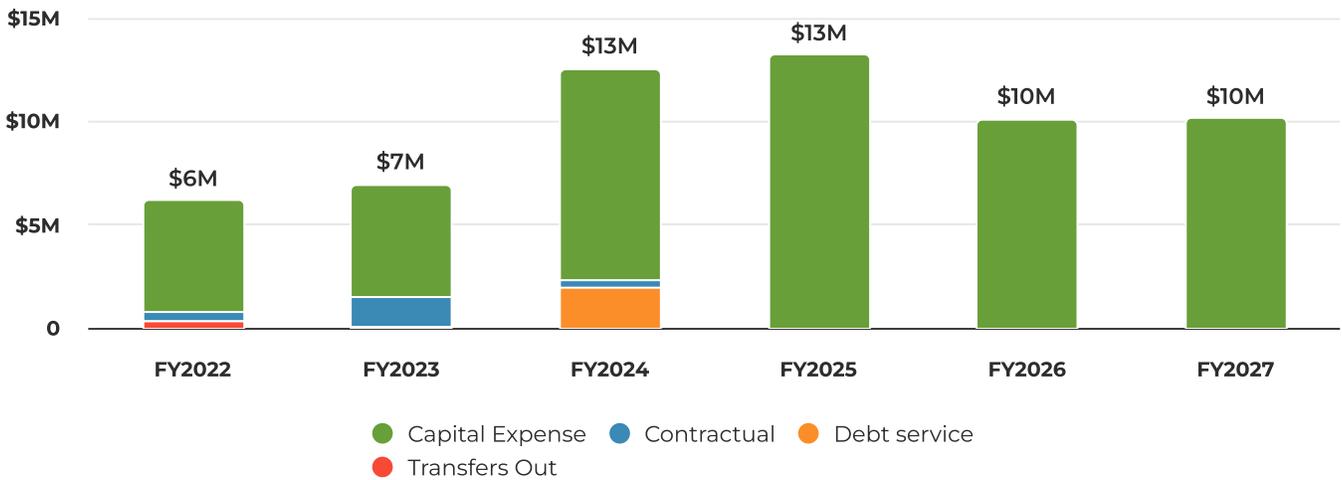


Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$5,003,080.00	\$5,015,826.00	\$5,090,505.00	1.75%	\$5,211,220.15	2.37%
State Sources	\$4,675,420.00	\$5,015,988.00	\$5,168,803.00	10.55%	\$5,427,243.15	5.00%
Fees & User Charges	\$25,000.00	\$25,000.00	\$25,000.00	0.00%	\$25,375.00	1.50%
Misc/ Other Charges	\$900,000.00	\$1,311,929.00	\$1,200,000.00	33.33%	\$900,000.00	-25.00%
Transfers In	\$475,000.00	\$872,000.00	\$475,000.00	0.00%	\$475,000.00	0.00%
<b>Total Revenues</b>	<b>\$11,078,500.00</b>	<b>\$12,240,743.00</b>	<b>\$11,959,308.00</b>	<b>7.95%</b>	<b>\$12,038,838.30</b>	<b>0.67%</b>

Expenditures by Expense Type

Historical Expenditures by Expense Type



Expenditures by Expense Type

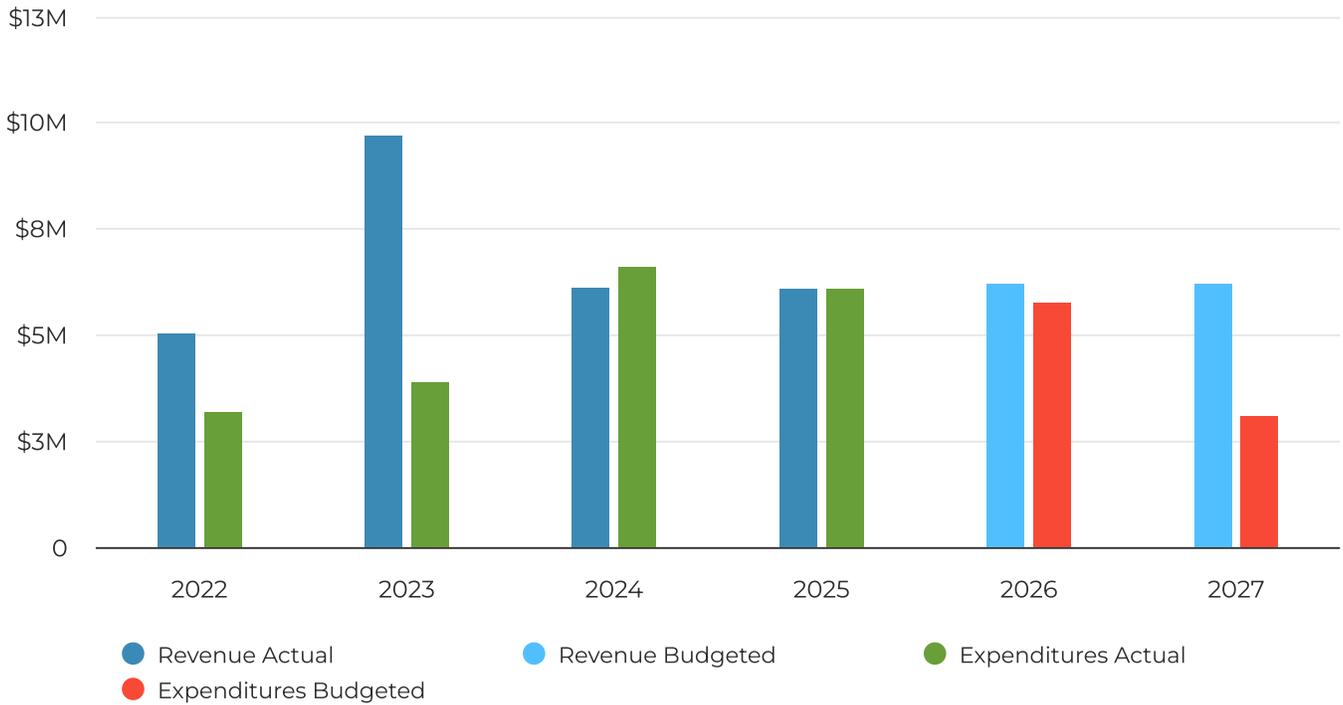
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Capital Expense	\$9,705,000.00	\$13,279,834.82	\$10,111,300.00	4.19%	\$10,149,900.00	0.38%
<b>Total Expenditures</b>	<b>\$9,705,000.00</b>	<b>\$13,279,834.82</b>	<b>\$10,111,300.00</b>	<b>4.19%</b>	<b>\$10,149,900.00</b>	<b>0.38%</b>

# STATE MOTOR FUEL TAX

This fund collects the City's share of state motor fuel taxes and supports eligible capital projects.

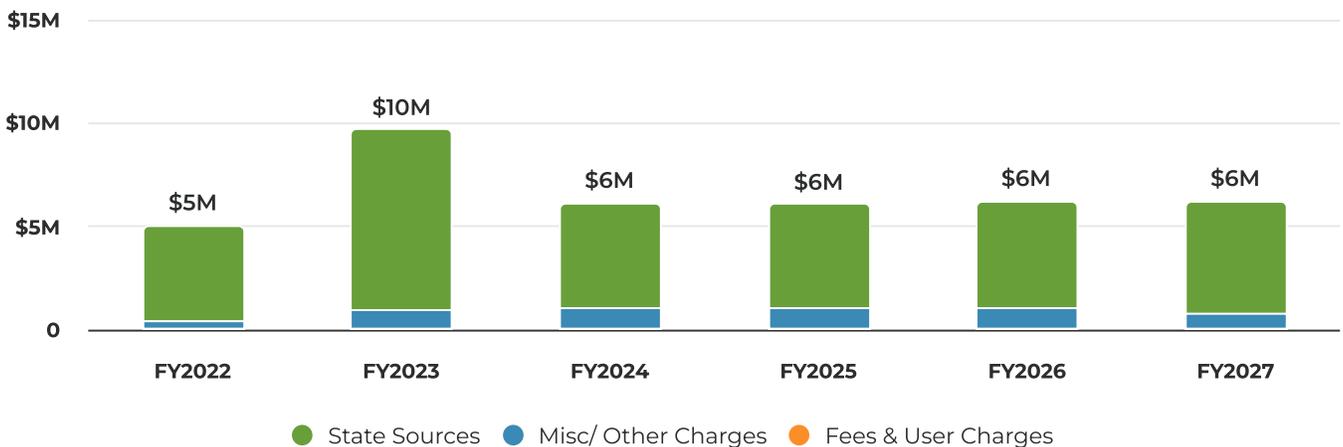
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source



### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
State Sources	\$4,675,420.00	\$5,015,988.00	\$5,168,803.00	10.55%	\$5,427,243.15	5.00%
Fees & User Charges	\$25,000.00	\$25,000.00	\$25,000.00	0.00%	\$25,375.00	1.50%
Misc/ Other Charges	\$750,000.00	\$1,052,662.00	\$1,000,000.00	33.33%	\$750,000.00	-25.00%
<b>Total Revenues</b>	<b>\$5,450,420.00</b>	<b>\$6,093,650.00</b>	<b>\$6,193,803.00</b>	<b>13.64%</b>	<b>\$6,202,618.15</b>	<b>0.14%</b>

### Expenditures by Expense Type

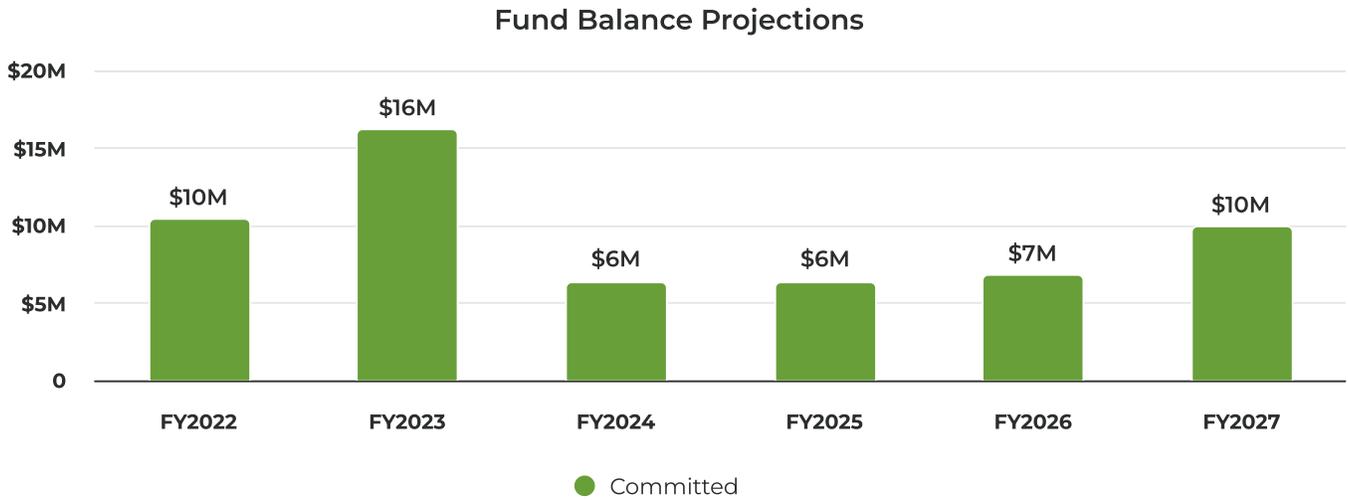
Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2027 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Capital Expense	\$3,780,000.00	\$6,093,650.00	\$5,765,000.00	\$3,069,900.00	52.51%	-46.75%
<b>Total Expenditures</b>	<b>\$3,780,000.00</b>	<b>\$6,093,650.00</b>	<b>\$5,765,000.00</b>	<b>\$3,069,900.00</b>	<b>52.51%</b>	<b>-46.75%</b>

## Fund Balance



### Financial Summary

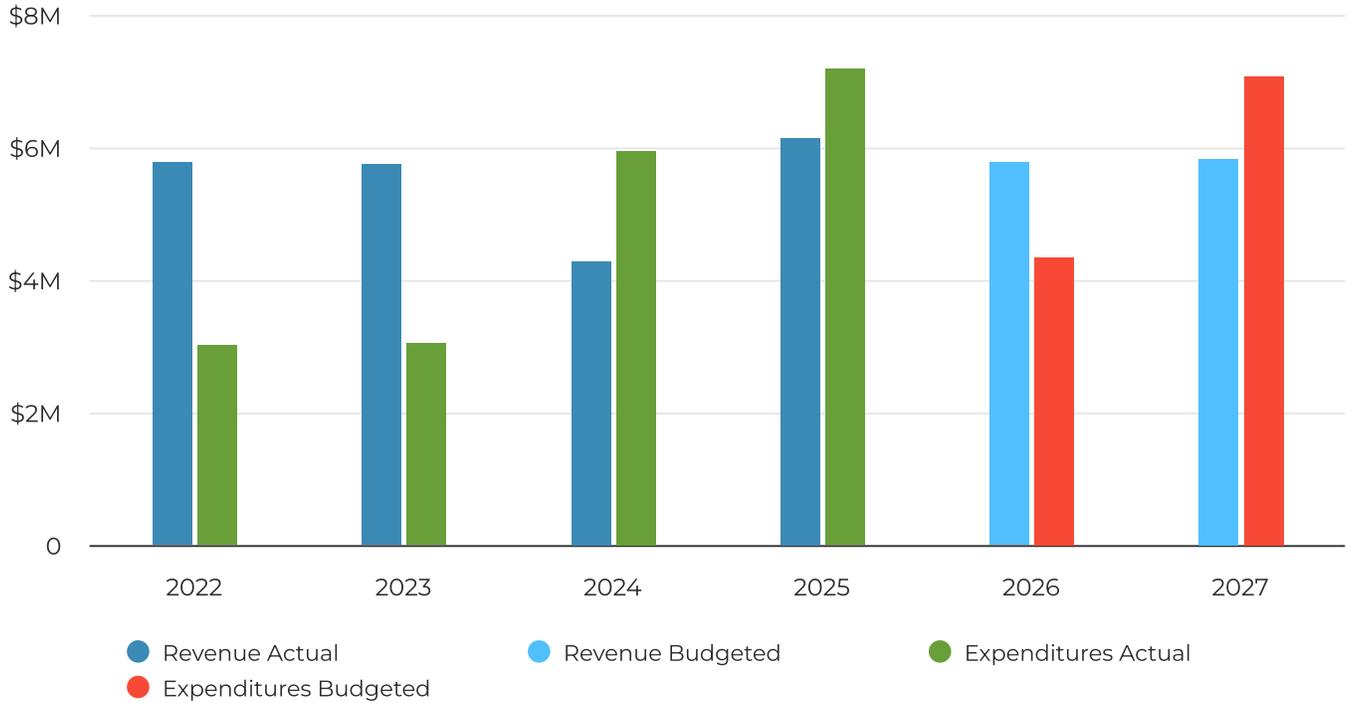
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Committed	\$6,334,098.00	\$6,762,901.00	\$428,803.00	\$9,895,619.15	46.32%
<b>Total Fund Balance</b>	<b>\$6,334,098.00</b>	<b>\$6,762,901.00</b>	<b>\$428,803.00</b>	<b>\$9,895,619.15</b>	<b>46.32%</b>

# LOCAL MOTOR FUEL TAX

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.

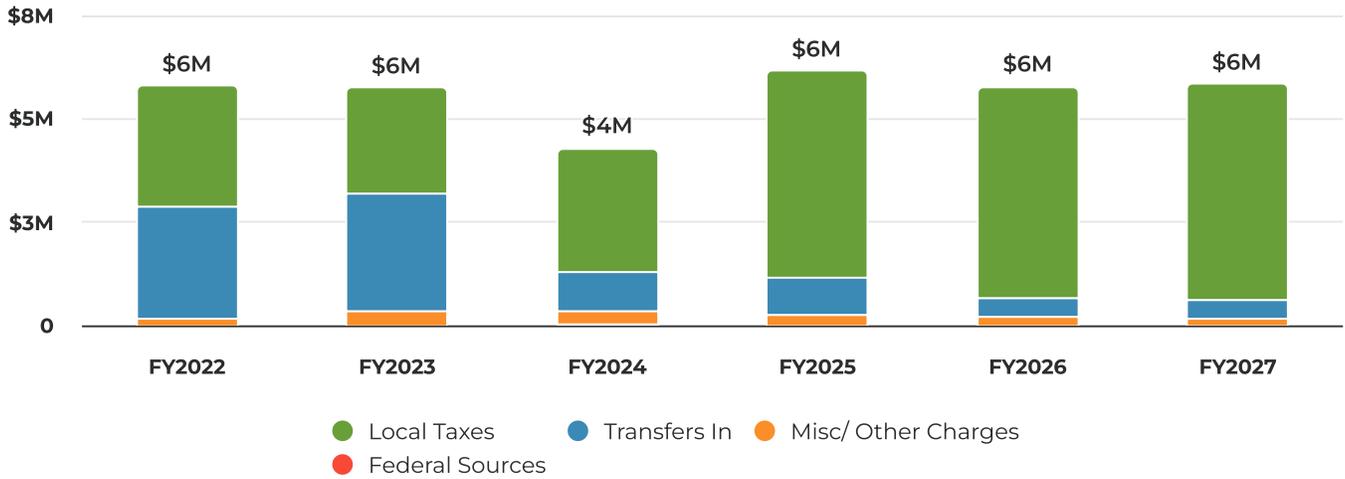
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

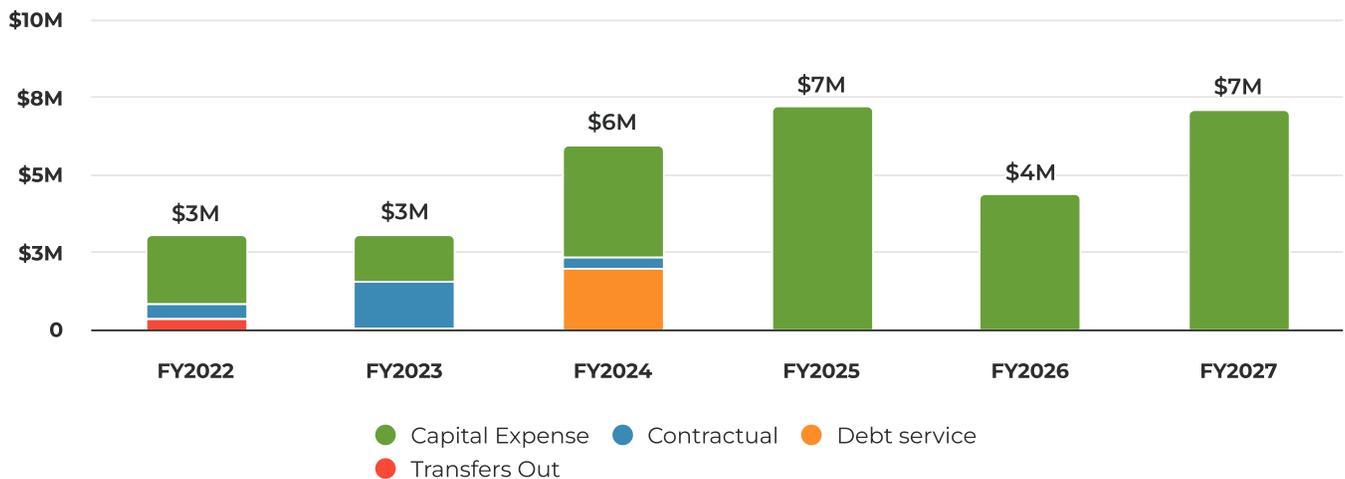


## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$5,003,080.00	\$5,015,826.00	\$5,090,505.00	1.75%	\$5,211,220.15	2.37%
Misc/ Other Charges	\$150,000.00	\$259,267.00	\$200,000.00	33.33%	\$150,000.00	-25.00%
Transfers In	\$475,000.00	\$872,000.00	\$475,000.00	0.00%	\$475,000.00	0.00%
<b>Total Revenues</b>	<b>\$5,628,080.00</b>	<b>\$6,147,093.00</b>	<b>\$5,765,505.00</b>	<b>2.44%</b>	<b>\$5,836,220.15</b>	<b>1.23%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2026 Proposed	FY 2025 Projected	FY 2025 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Capital Expense	\$4,346,300.00	\$7,186,184.82	\$5,925,000.00	-26.64%	\$7,080,000.00	62.90%
<b>Total Expenditures</b>	<b>\$4,346,300.00</b>	<b>\$7,186,184.82</b>	<b>\$5,925,000.00</b>	<b>-26.64%</b>	<b>\$7,080,000.00</b>	<b>62.90%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

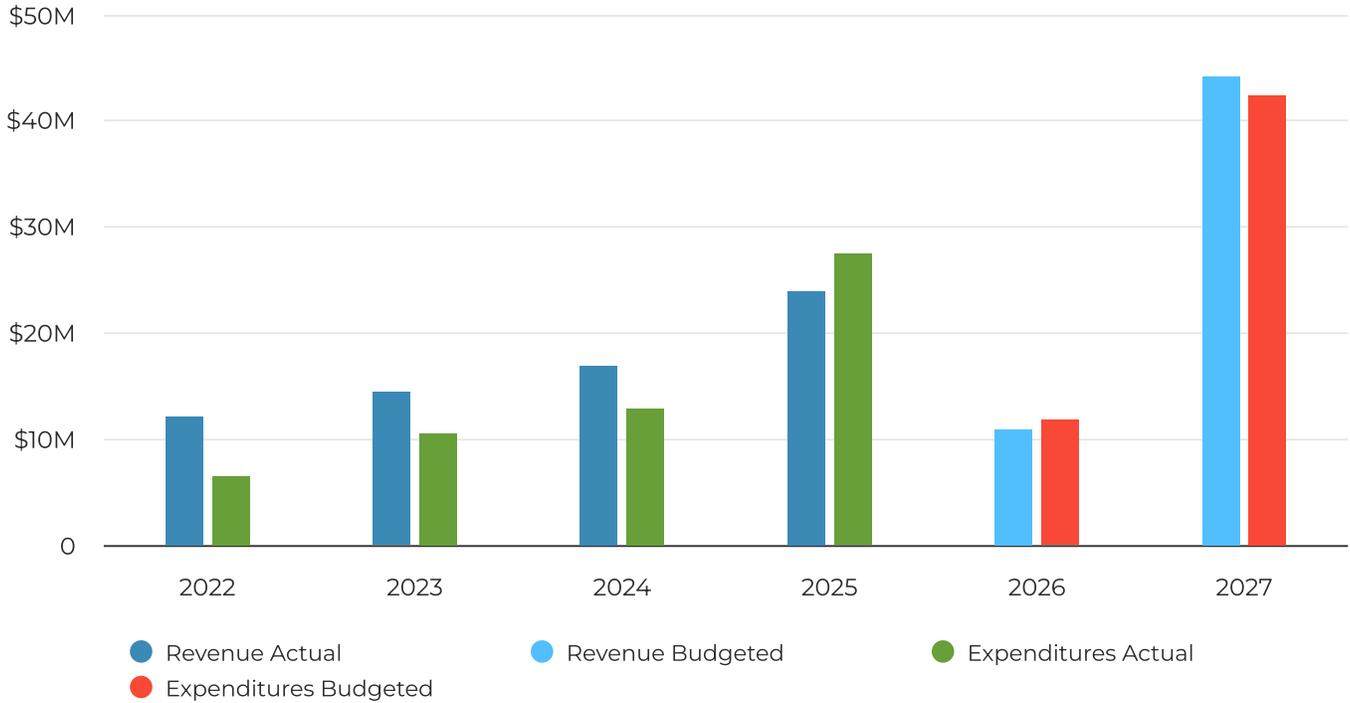
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Committed	\$577,675.42	\$1,996,880.42	\$1,419,205.00	\$753,100.57	-62.29%
<b>Total Fund Balance</b>	<b>\$577,675.42</b>	<b>\$1,996,880.42</b>	<b>\$1,419,205.00</b>	<b>\$753,100.57</b>	<b>-62.29%</b>

# SEWER

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.

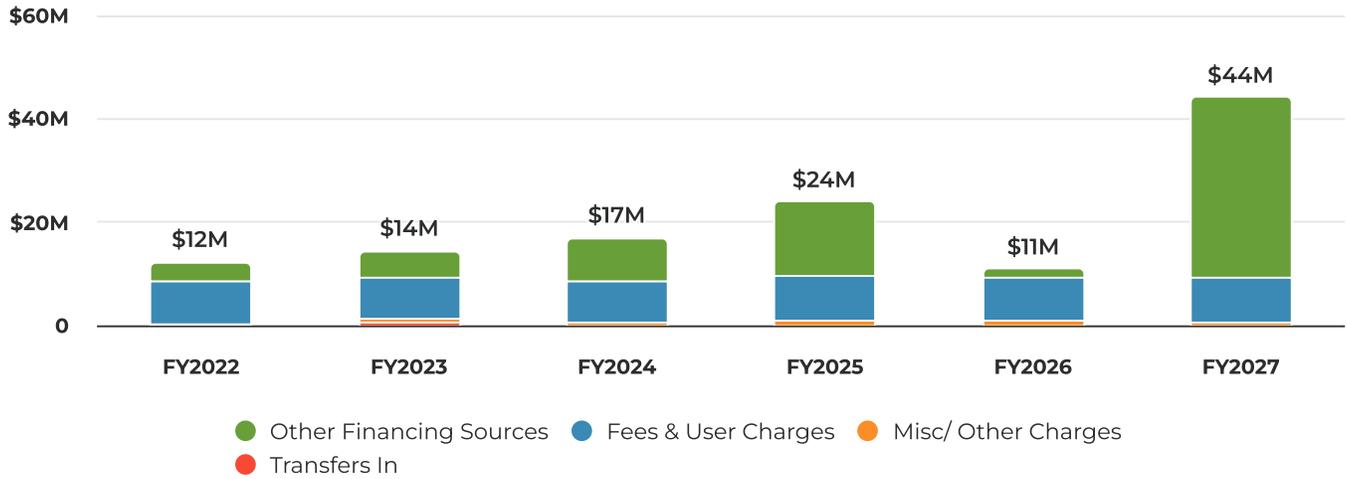
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

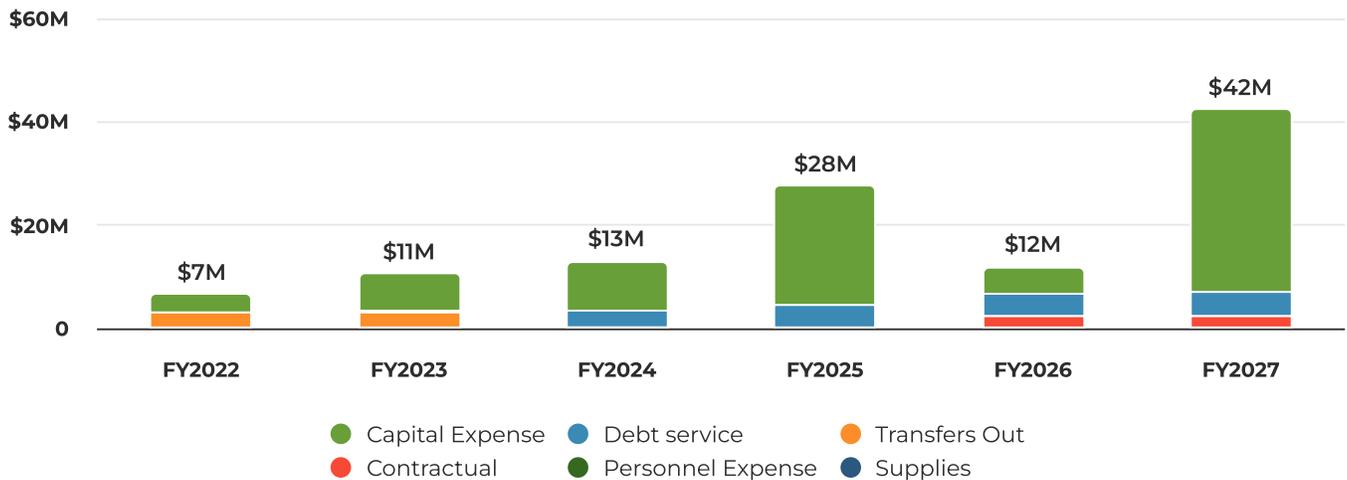


## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Fees & User Charges	\$8,856,300.00	\$8,702,587.00	\$8,525,000.00	-3.74%	\$8,649,875.00	1.46%
Misc/ Other Charges	\$450,000.00	\$805,000.00	\$750,000.00	66.67%	\$562,500.00	-25.00%
Other Financing Sources	\$14,440,000.00	\$14,440,000.00	\$1,680,000.00	-88.37%	\$34,990,000.00	1,982.74%
<b>Total Revenues</b>	<b>\$23,746,300.00</b>	<b>\$23,947,587.00</b>	<b>\$10,955,000.00</b>	<b>-53.87%</b>	<b>\$44,202,375.00</b>	<b>303.49%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$4,423,777.25	\$4,423,777.25	\$4,231,217.52	-4.35%	\$4,461,842.52	5.45%
Personnel Expense	-	-	\$50,000.00	-	\$51,500.00	3.00%
Contractual	\$82,000.00	\$82,000.00	\$2,305,000.00	2,710.98%	\$2,471,525.00	7.22%
Capital Expense	\$18,790,522.75	\$23,038,310.84	\$5,170,000.00	-72.49%	\$35,390,000.00	584.53%
<b>Total Expenditures</b>	<b>\$23,296,300.00</b>	<b>\$27,544,088.09</b>	<b>\$11,756,217.52</b>	<b>-49.54%</b>	<b>\$42,374,867.52</b>	<b>260.45%</b>

## Fund Balance

Fund Balance Projections

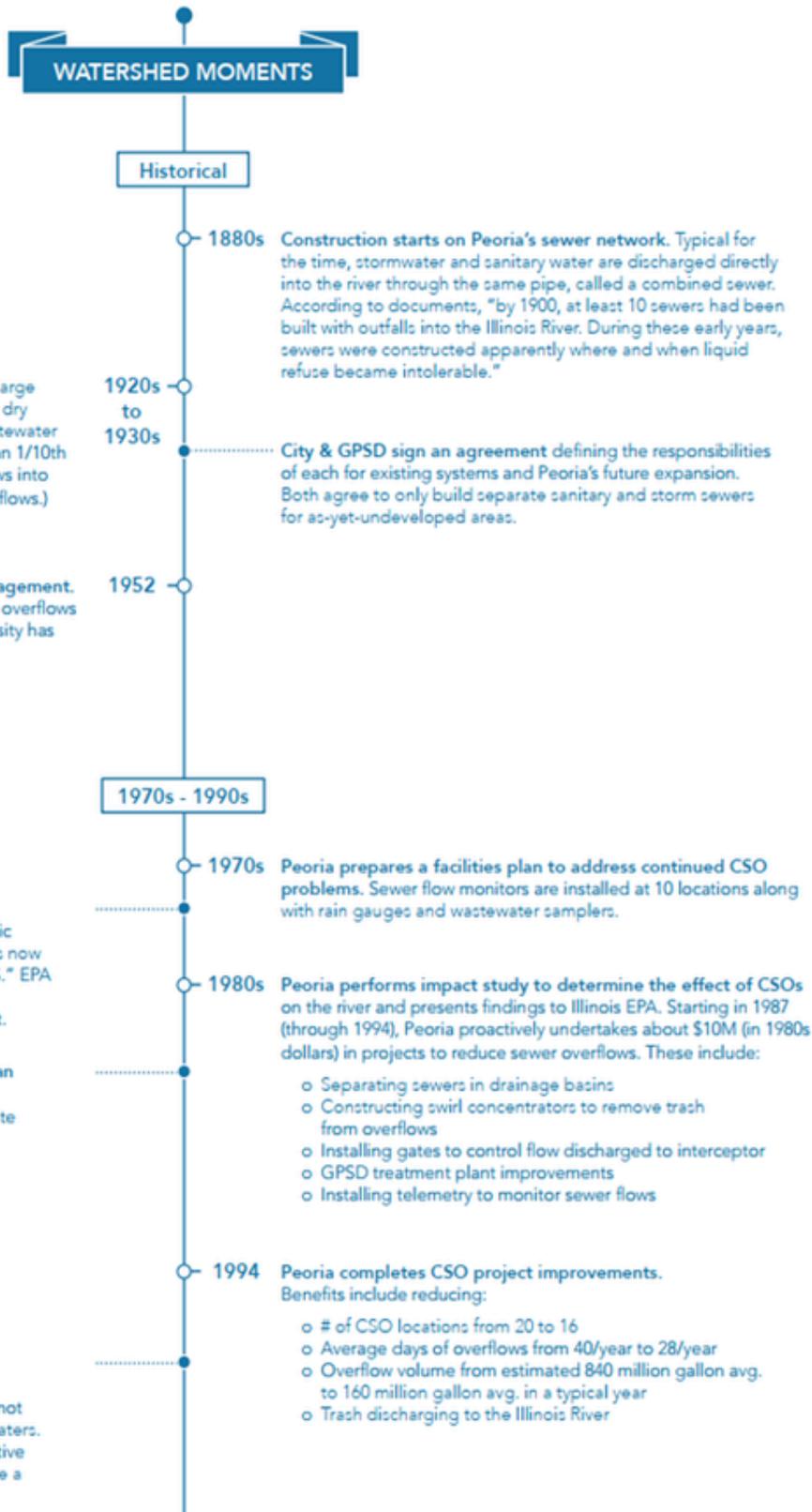


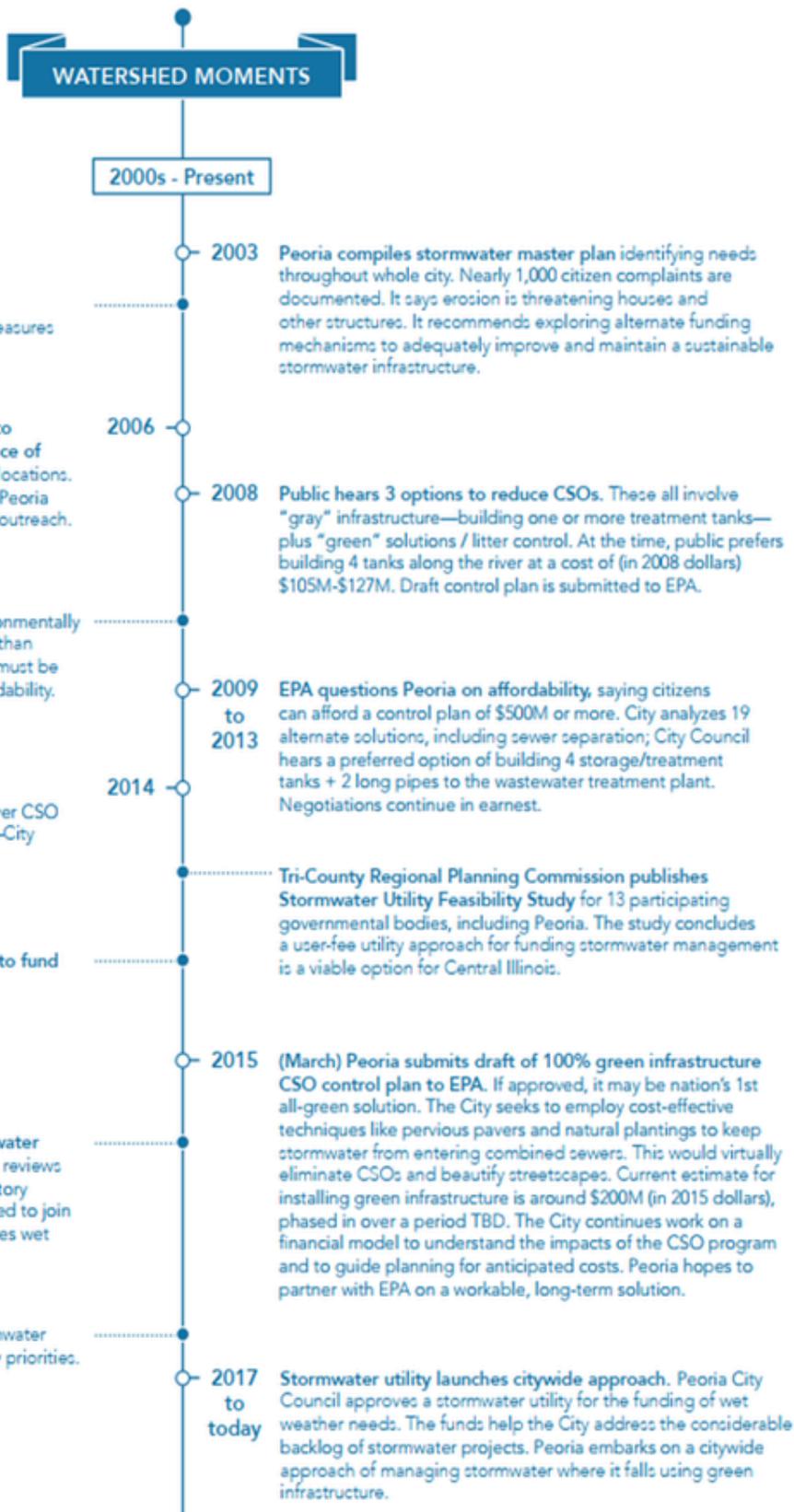
### Financial Summary

Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Committed	\$10,903,498.91	\$10,102,281.39	-\$801,217.52	\$11,929,788.87	18.09%
<b>Total Fund Balance</b>	<b>\$10,903,498.91</b>	<b>\$10,102,281.39</b>	<b>-\$801,217.52</b>	<b>\$11,929,788.87</b>	<b>18.09%</b>

# STORM WATER UTILITY

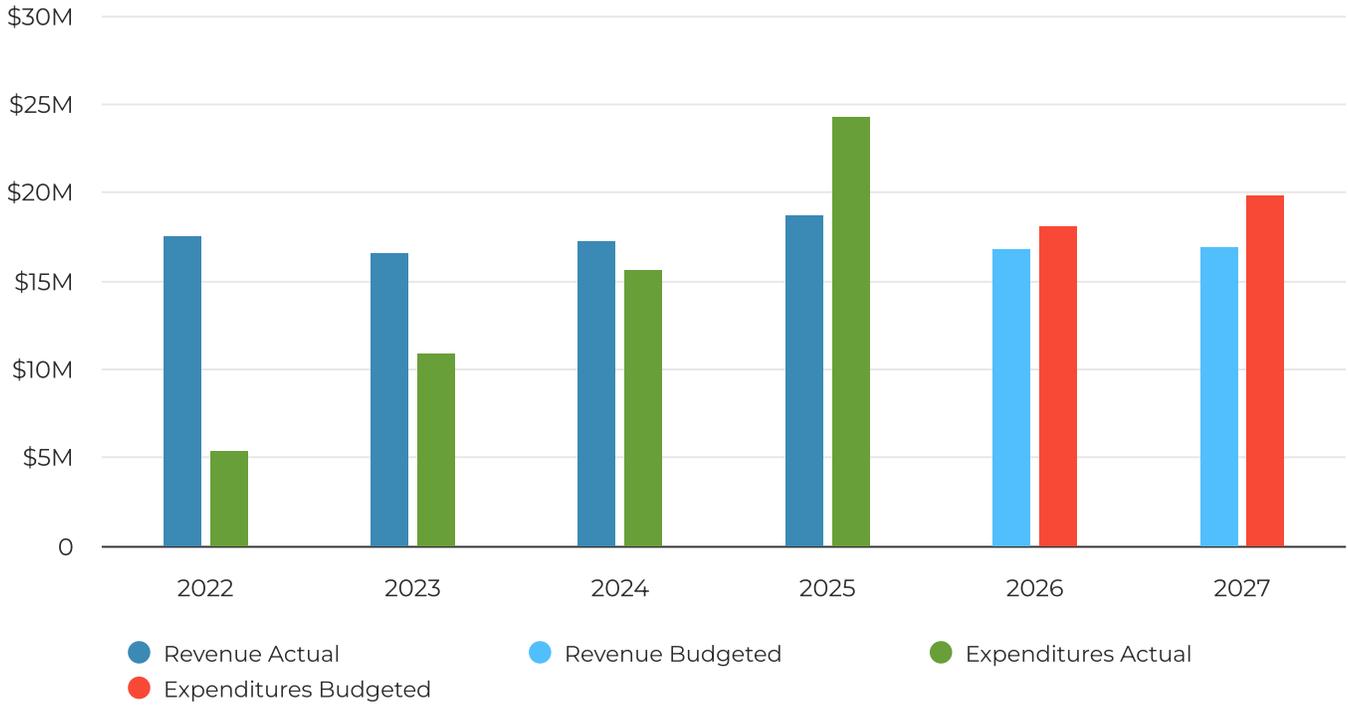
The Storm Water Utility Fund was established to account for the activities of the City's storm water utility services provided to the residents of the City.





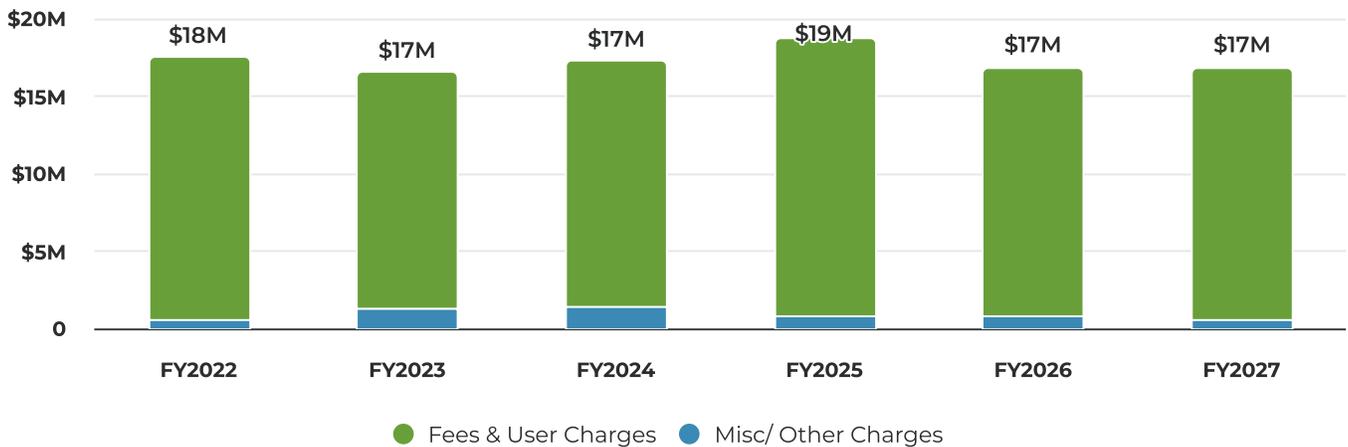
## Summary

### Revenues vs Expenditures Summary



## Revenues by Source

### Historical Revenues by Source



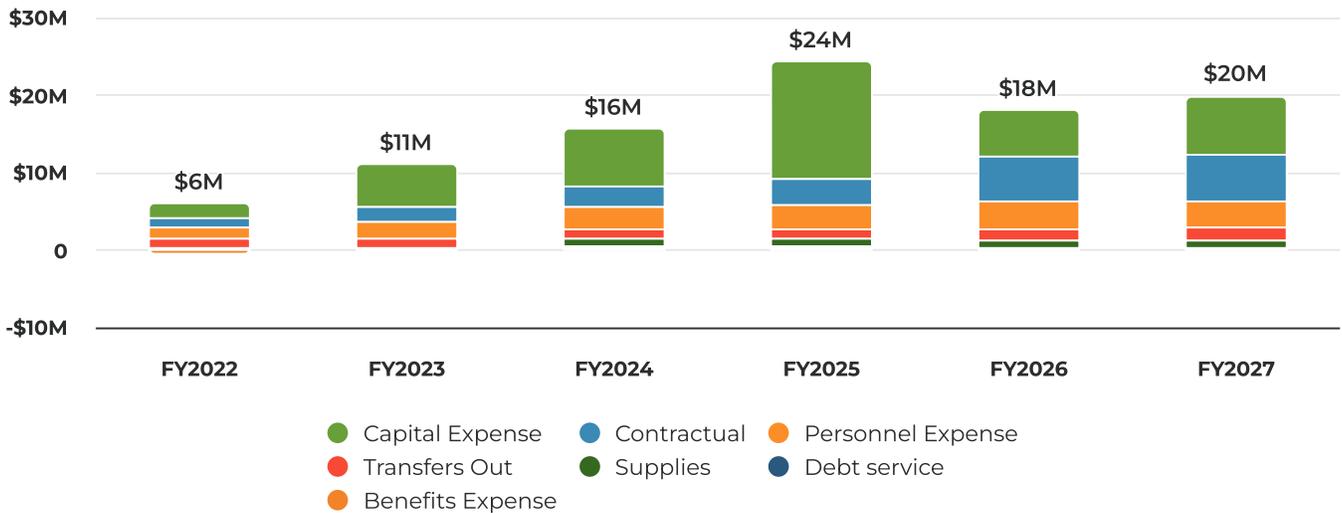
## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Fees & User Charges	\$16,500,000.00	\$17,950,000.00	\$16,021,500.00	-2.90%	\$16,254,645.00	1.46%

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Misc/ Other Charges	\$800,000.00	\$800,000.00	\$800,000.00	0.00%	\$600,000.00	-25.00%
<b>Total Revenues</b>	<b>\$17,300,000.00</b>	<b>\$18,750,000.00</b>	<b>\$16,821,500.00</b>	<b>-2.77%</b>	<b>\$16,854,645.00</b>	<b>0.20%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type

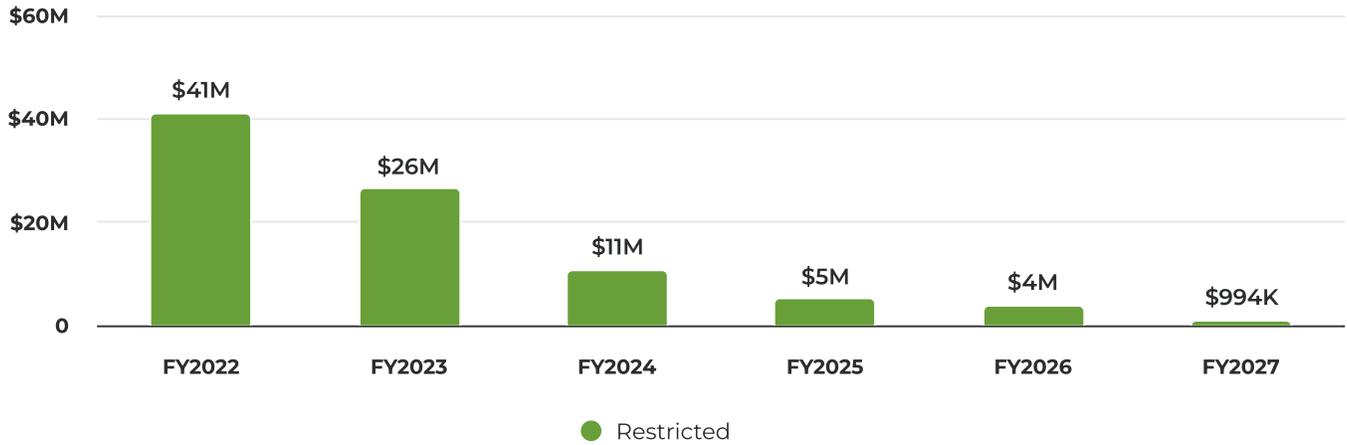


## Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$221,943.76	\$221,943.76	\$224,943.76	1.35%	\$222,443.76	-1.11%
Personnel Expense	\$3,234,730.93	\$3,016,455.15	\$3,472,161.25	7.34%	\$3,576,326.09	3.00%
Benefits Expense	-	\$195,500.00	-	-	-	-
Contractual	\$3,382,450.00	\$3,462,954.00	\$5,835,900.00	72.53%	\$5,923,438.50	1.50%
Supplies	\$922,000.00	\$922,458.69	\$1,019,400.00	10.56%	\$1,049,982.00	3.00%
Capital Expense	\$15,195,000.00	\$15,095,000.00	\$5,945,940.00	-60.87%	\$7,525,000.00	26.56%
Transfers Out	\$1,419,016.00	\$1,419,016.00	\$1,524,929.00	7.46%	\$1,524,929.00	0.00%
<b>Total Expenditures</b>	<b>\$24,375,140.69</b>	<b>\$24,333,327.60</b>	<b>\$18,023,274.01</b>	<b>-26.06%</b>	<b>\$19,822,119.35</b>	<b>9.98%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	\$5,162,853.40	\$3,961,079.39	-\$1,201,774.01	\$993,605.04	-74.92%
<b>Total Fund Balance</b>	<b>\$5,162,853.40</b>	<b>\$3,961,079.39</b>	<b>-\$1,201,774.01</b>	<b>\$993,605.04</b>	<b>-74.92%</b>

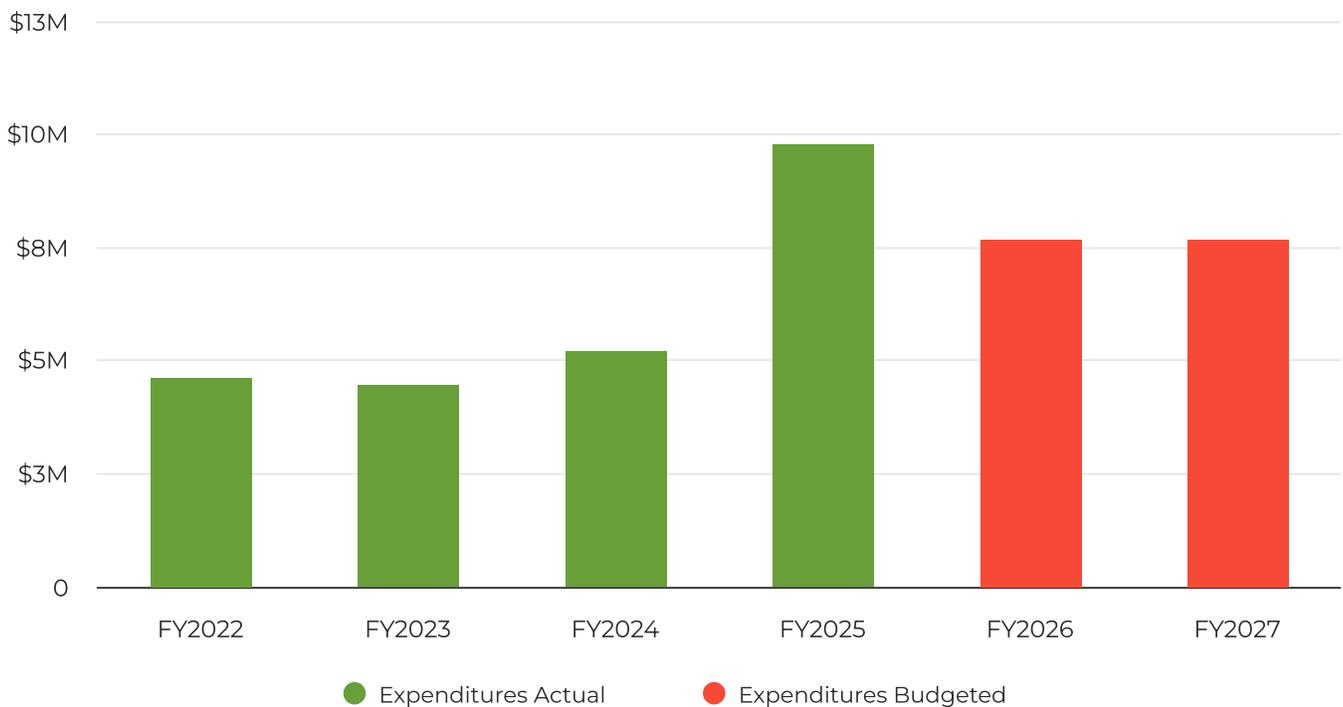
# Taxing Increment Financing (TIF) Funds

## 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.

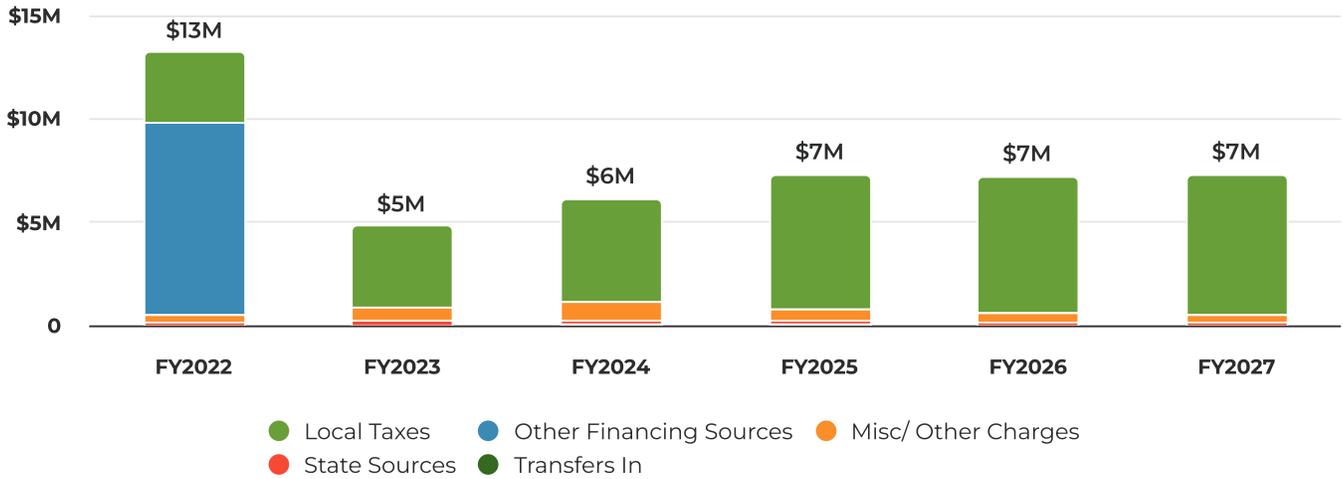
## Summary

Historical Expenditures Across Fund Summary



## Revenues by Source

Historical Revenues by Source

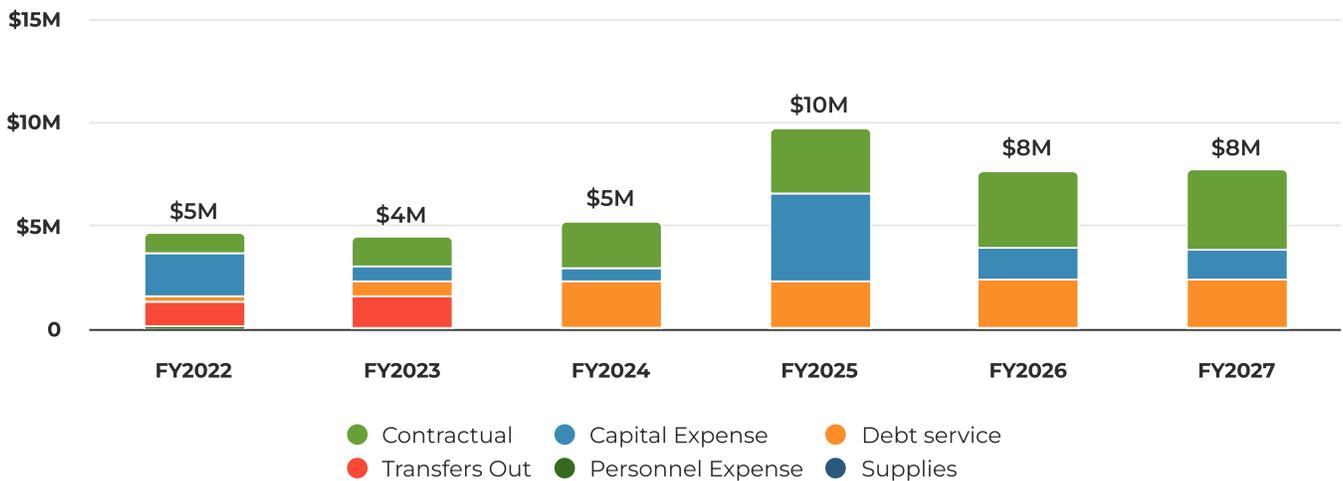


## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$4,607,548.00	\$6,493,535.00	\$6,579,000.00	42.79%	\$6,773,370.00	2.95%
State Sources	\$154,000.00	\$154,000.00	\$145,000.00	-5.84%	\$146,450.00	1.00%
Misc/ Other Charges	\$468,800.00	\$575,625.00	\$485,700.00	3.60%	\$364,275.00	-25.00%
Transfers In	-	\$60,000.00	-	-	-	-
<b>Total Revenues</b>	<b>\$5,230,348.00</b>	<b>\$7,283,160.00</b>	<b>\$7,209,700.00</b>	<b>37.84%</b>	<b>\$7,284,095.00</b>	<b>1.03%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



**Expenditures by Expense Type**

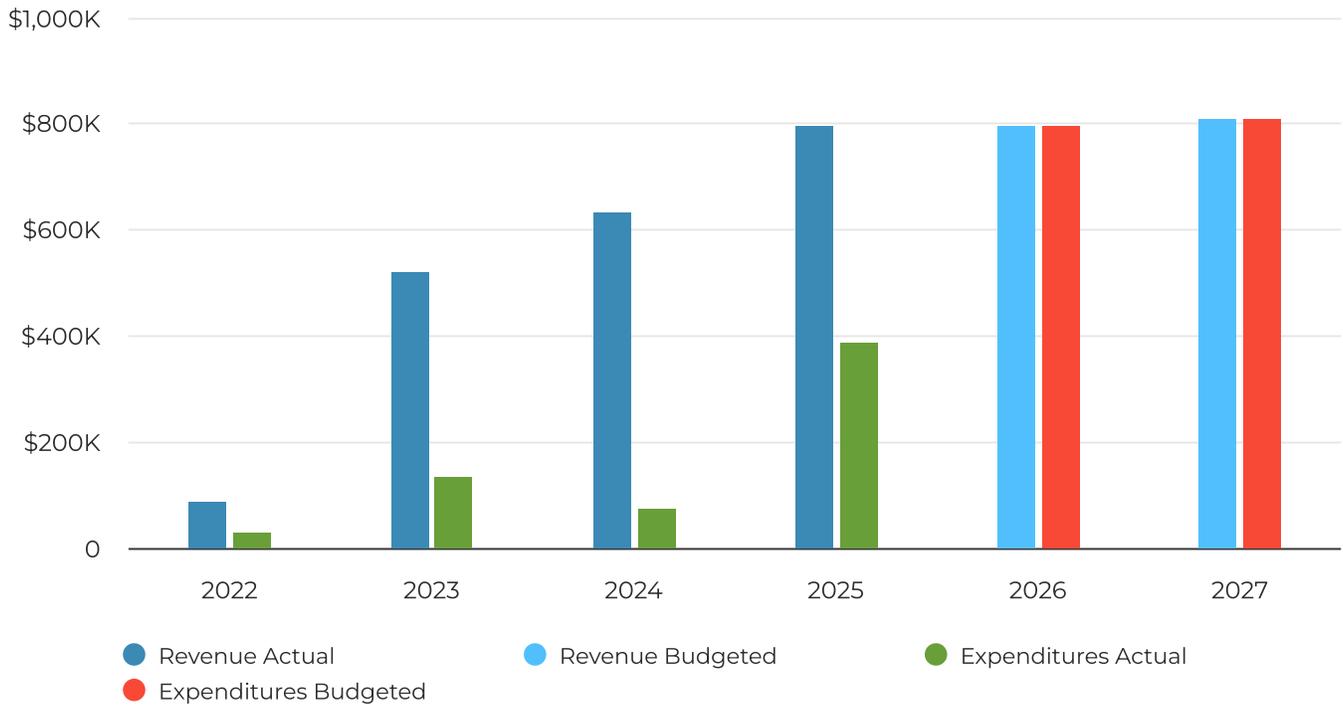
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$2,269,933.22	\$2,269,933.22	\$2,292,923.04	1.01%	\$2,343,760.06	2.22%
Personnel Expense	\$66,879.60	\$72,792.54	\$67,255.40	0.56%	\$69,273.06	3.00%
Contractual	\$1,728,144.04	\$3,217,126.20	\$3,690,985.15	113.58%	\$3,854,408.45	4.43%
Capital Expense	\$2,325,841.14	\$4,199,020.78	\$1,604,564.91	-31.01%	\$1,424,712.63	-11.21%
<b>Total Expenditures</b>	<b>\$6,390,798.00</b>	<b>\$9,758,872.74</b>	<b>\$7,655,728.50</b>	<b>19.79%</b>	<b>\$7,692,154.20</b>	<b>0.48%</b>

# DOWNTOWN CONSERVATION TIF

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.

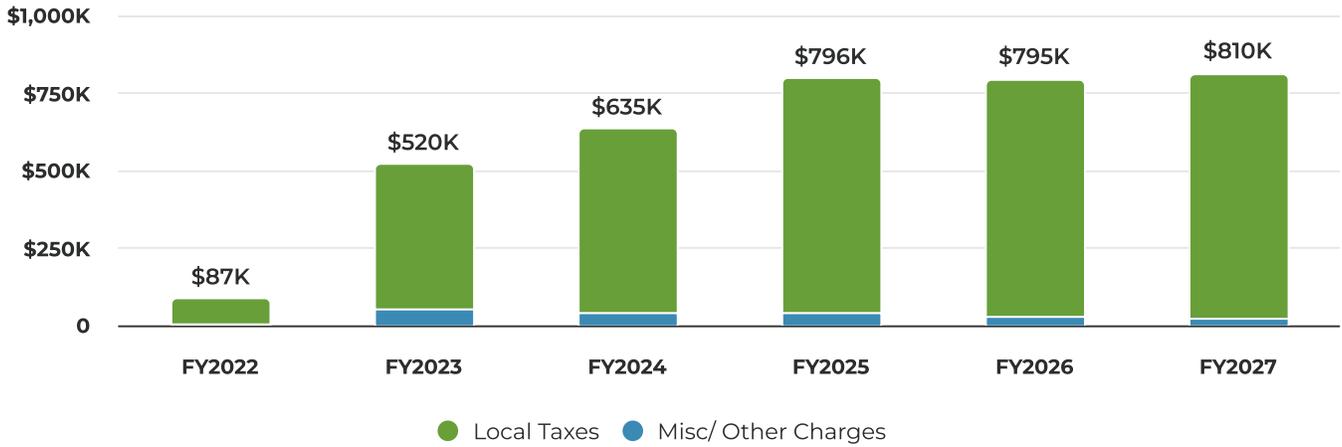
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

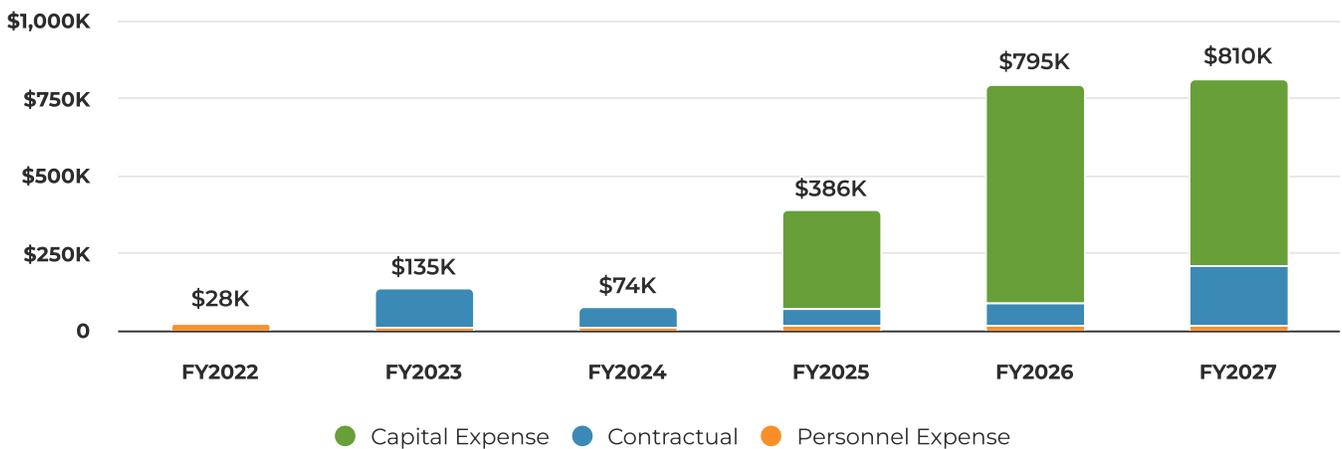


## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$615,000.00	\$756,010.00	\$765,000.00	24.39%	\$787,950.00	3.00%
Misc/ Other Charges	\$20,000.00	\$40,000.00	\$30,000.00	50.00%	\$22,500.00	-25.00%
<b>Total Revenues</b>	<b>\$635,000.00</b>	<b>\$796,010.00</b>	<b>\$795,000.00</b>	<b>25.20%</b>	<b>\$810,450.00</b>	<b>1.94%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$12,257.46	\$12,257.46	\$12,211.85	-0.37%	\$12,578.21	3.00%
Contractual	\$622,742.54	\$58,518.20	\$77,788.15	-87.51%	\$197,871.79	154.37%
Capital Expense	-	\$315,000.00	\$705,000.00	-	\$600,000.00	-14.89%
<b>Total Expenditures</b>	<b>\$635,000.00</b>	<b>\$385,775.66</b>	<b>\$795,000.00</b>	<b>25.20%</b>	<b>\$810,450.00</b>	<b>1.94%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

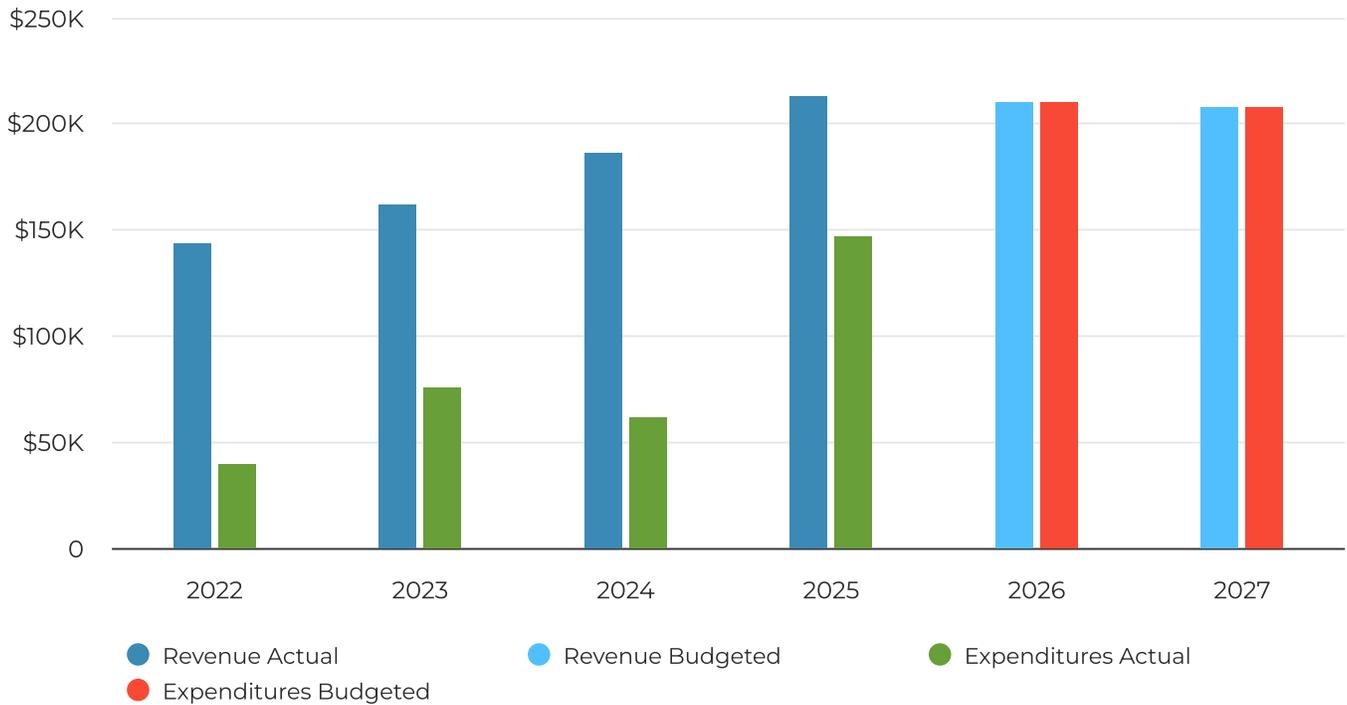
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	\$1,519,672.34	\$1,519,672.34	-	\$1,519,672.34	0.00%
<b>Total Fund Balance</b>	<b>\$1,519,672.34</b>	<b>\$1,519,672.34</b>	<b>-</b>	<b>\$1,519,672.34</b>	<b>-</b>

# EAGLE VIEW TIF

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.

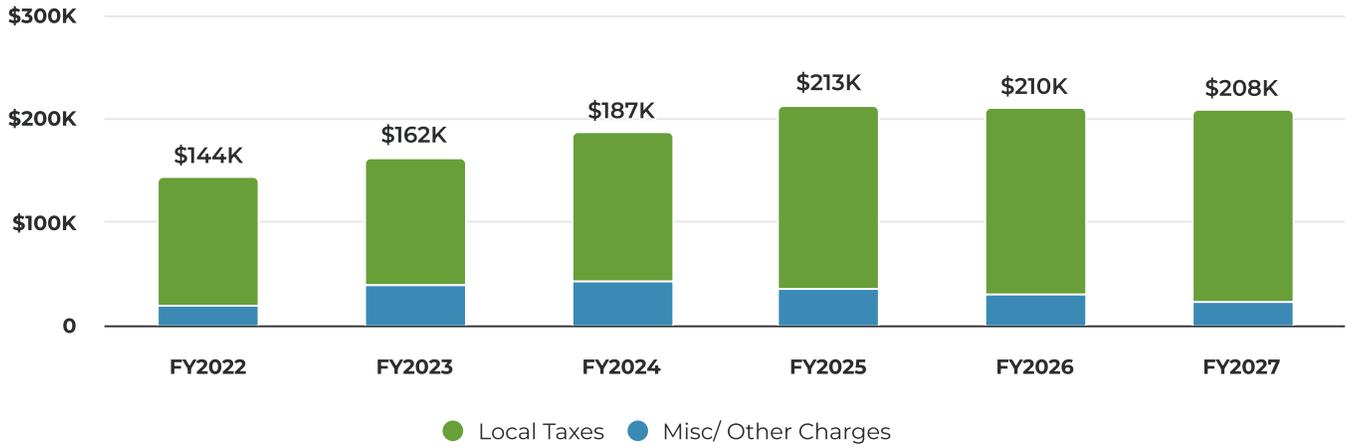
## Summary

**Revenues vs Expenditures Summary**



## Revenues by Source

Historical Revenues by Source

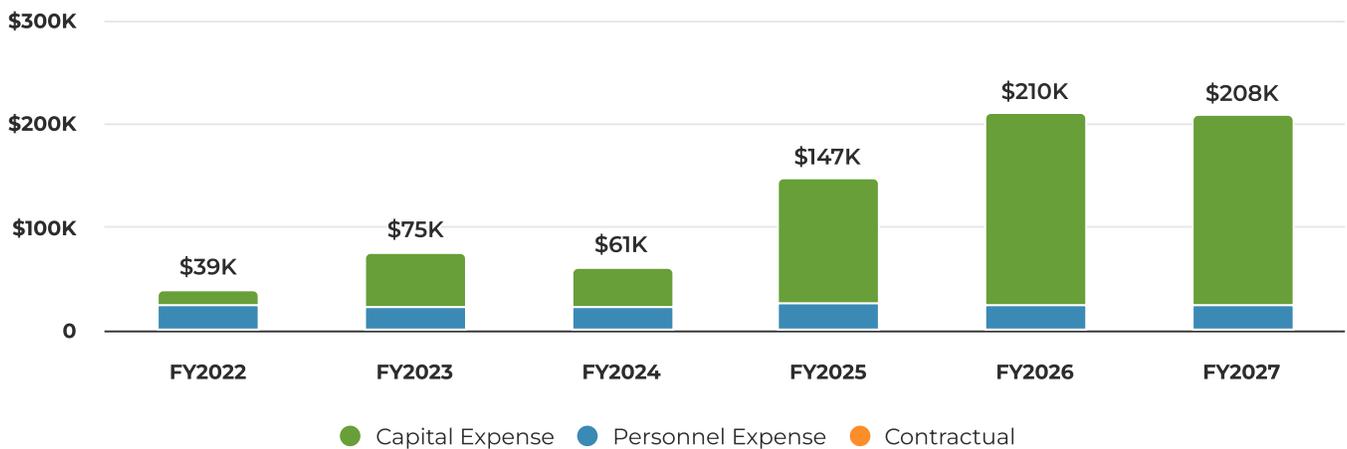


## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$150,000.00	\$178,046.00	\$180,000.00	20.00%	\$185,400.00	3.00%
Misc/ Other Charges	\$35,000.00	\$35,000.00	\$30,000.00	-14.29%	\$22,500.00	-25.00%
<b>Total Revenues</b>	<b>\$185,000.00</b>	<b>\$213,046.00</b>	<b>\$210,000.00</b>	<b>13.51%</b>	<b>\$207,900.00</b>	<b>-1.00%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$22,334.19	\$26,000.00	\$22,875.74	2.42%	\$23,562.01	3.00%
Contractual	\$750.00	\$750.00	\$750.00	0.00%	\$761.25	1.50%
Capital Expense	\$161,915.81	\$120,131.95	\$186,374.26	15.11%	\$183,576.74	-1.50%
<b>Total Expenditures</b>	<b>\$185,000.00</b>	<b>\$146,881.95</b>	<b>\$210,000.00</b>	<b>13.51%</b>	<b>\$207,900.00</b>	<b>-1.00%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

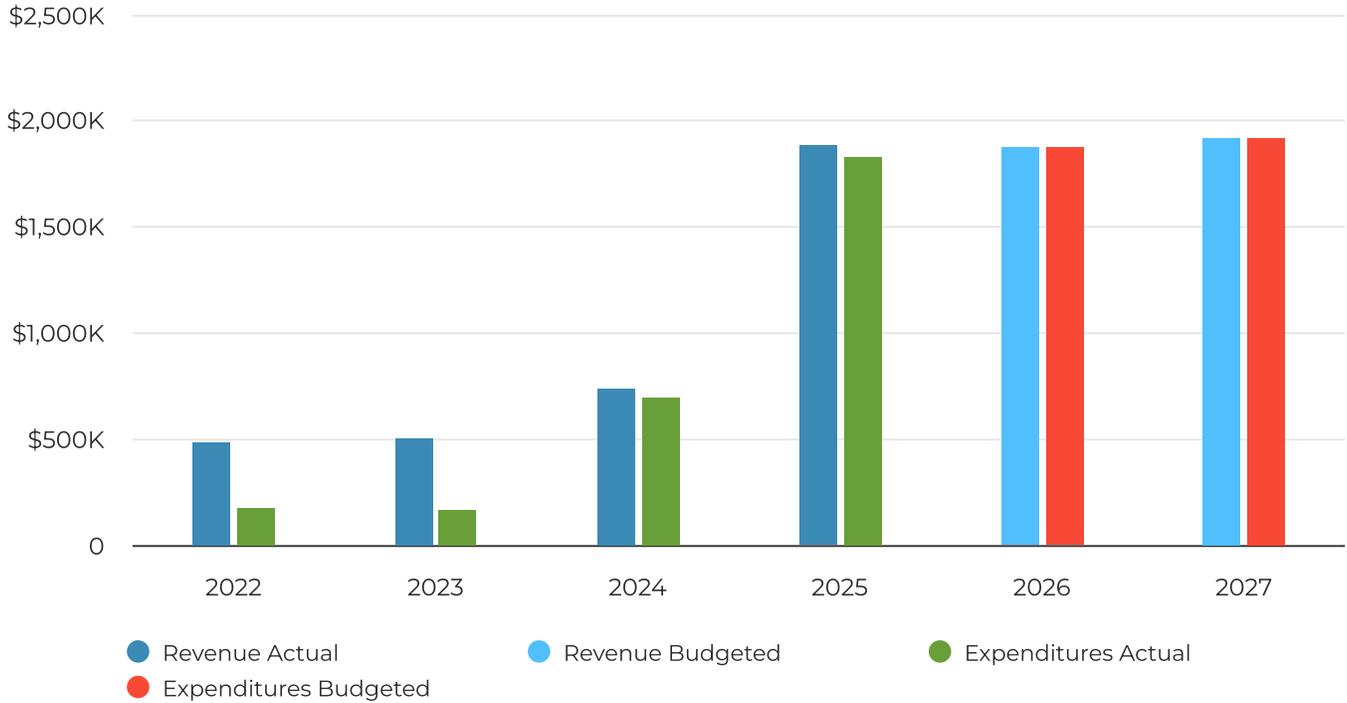
Fund Balance	FY 2025	FY 2026	FY 2027	FY 2025 vs. FY 2026 (\$ Change)	FY 2026 vs. FY 2027 (% Change)
Restricted	\$767,532.05	\$767,532.05	\$767,532.05	-	0.00%
<b>Total Fund Balance</b>	<b>\$767,532.05</b>	<b>\$767,532.05</b>	<b>\$767,532.05</b>	<b>-</b>	<b>-</b>

# E VILLAGE GROWTH CELL TIF

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.

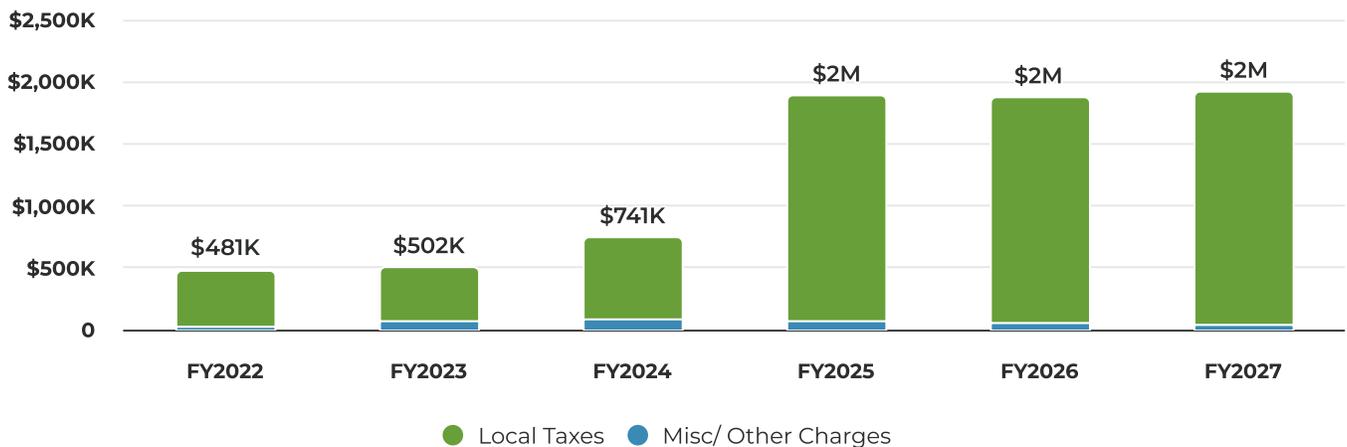
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

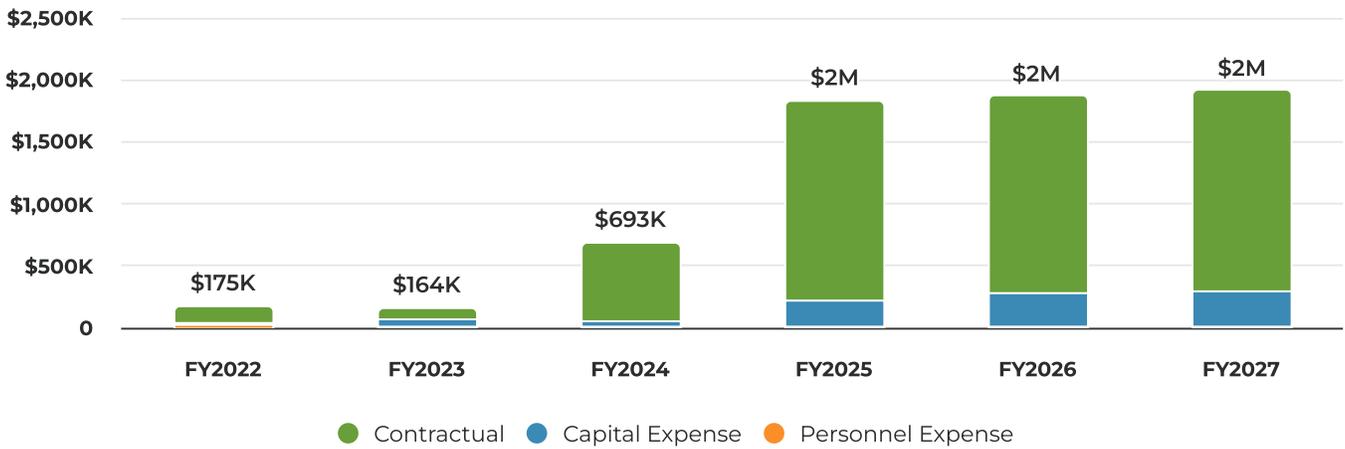


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$687,000.00	\$1,809,327.00	\$1,820,000.00	164.92%	\$1,874,600.00	3.00%
Misc/ Other Charges	\$55,000.00	\$75,000.00	\$55,000.00	0.00%	\$41,250.00	-25.00%
<b>Total Revenues</b>	<b>\$742,000.00</b>	<b>\$1,884,327.00</b>	<b>\$1,875,000.00</b>	<b>152.70%</b>	<b>\$1,915,850.00</b>	<b>2.18%</b>

### Expenditures by Expense Type

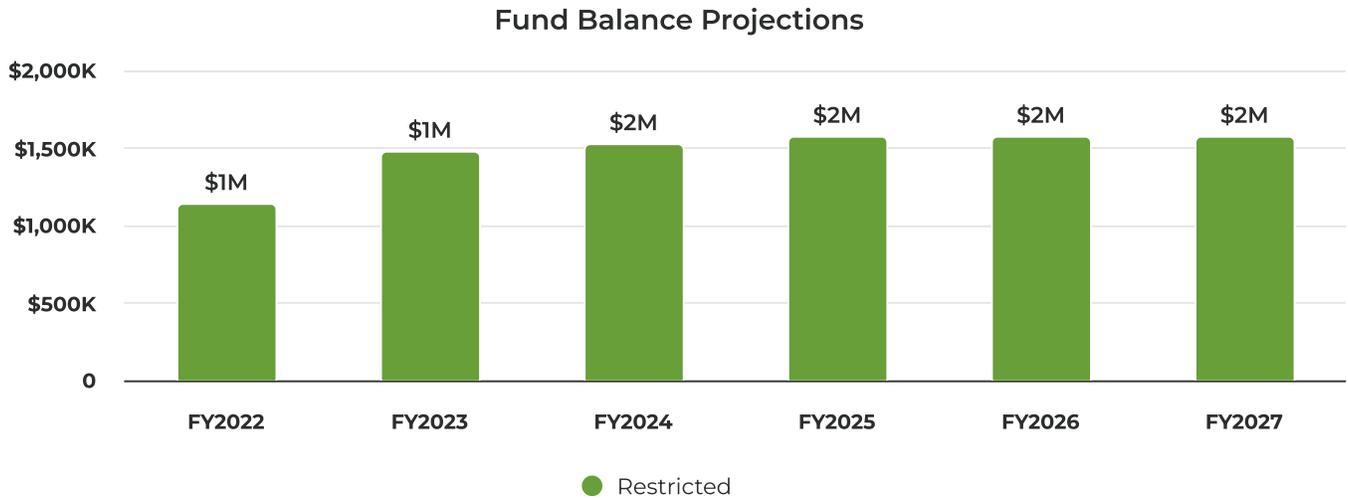
Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$9,972.54	\$9,972.54	\$9,935.43	-0.37%	\$10,233.49	3.00%
Contractual	\$300,000.00	\$1,610,750.00	\$1,600,750.00	433.58%	\$1,624,761.25	1.50%
Capital Expense	\$432,027.46	\$213,888.83	\$264,314.57	-38.82%	\$280,855.26	6.26%
<b>Total Expenditures</b>	<b>\$742,000.00</b>	<b>\$1,834,611.37</b>	<b>\$1,875,000.00</b>	<b>152.70%</b>	<b>\$1,915,850.00</b>	<b>2.18%</b>

## Fund Balance



### Financial Summary

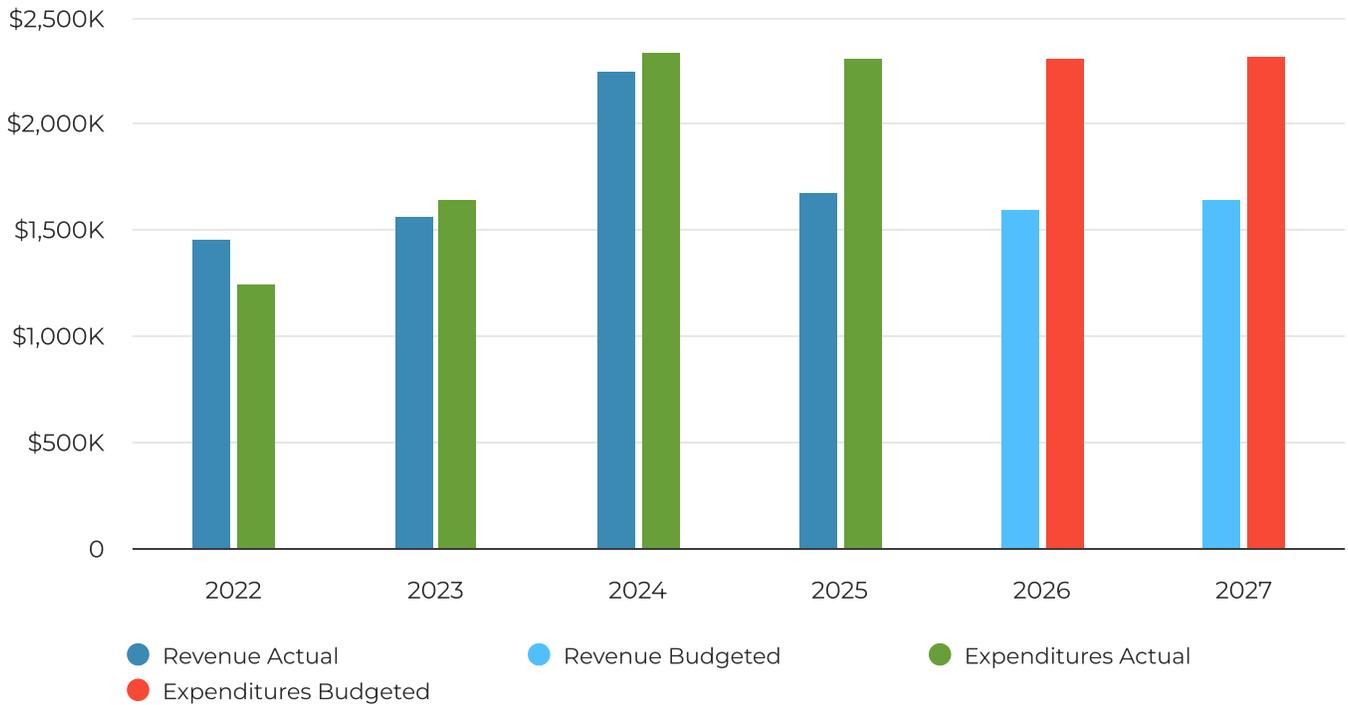
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	\$1,572,284.63	\$1,572,284.63	-	\$1,572,284.63	0.00%
<b>Total Fund Balance</b>	<b>\$1,572,284.63</b>	<b>\$1,572,284.63</b>	<b>-</b>	<b>\$1,572,284.63</b>	<b>-</b>

# HOSPITALITY IMPR ZONE TIF

The Hospitality Improvement Zone TIF is located in the southwest quadrant of Peoria's Central Business District. It includes several major hotels that form the core Peoria's Hospitality District.

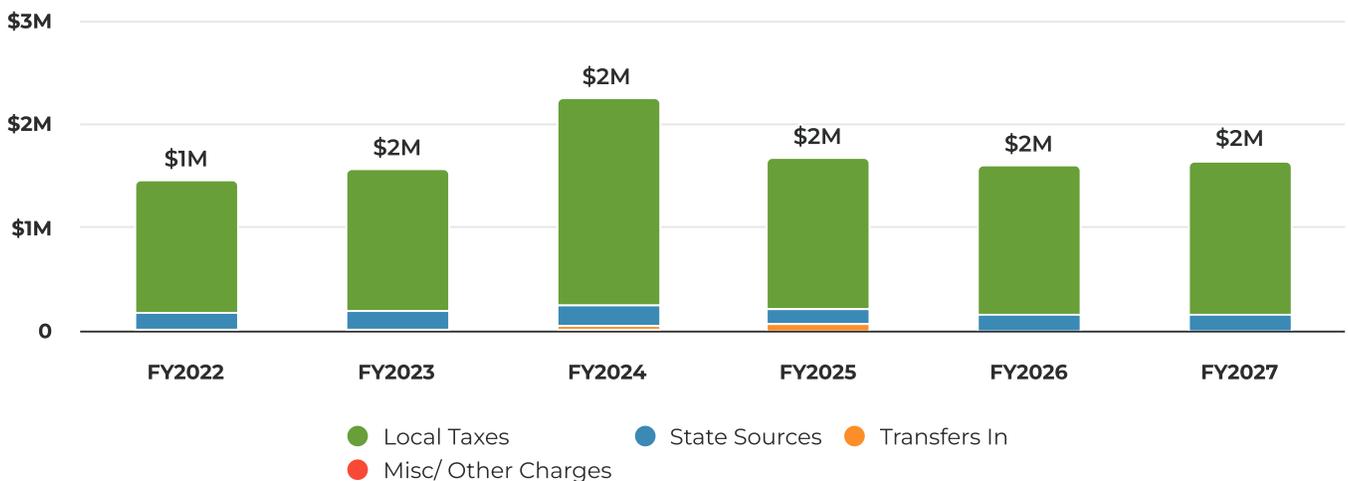
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

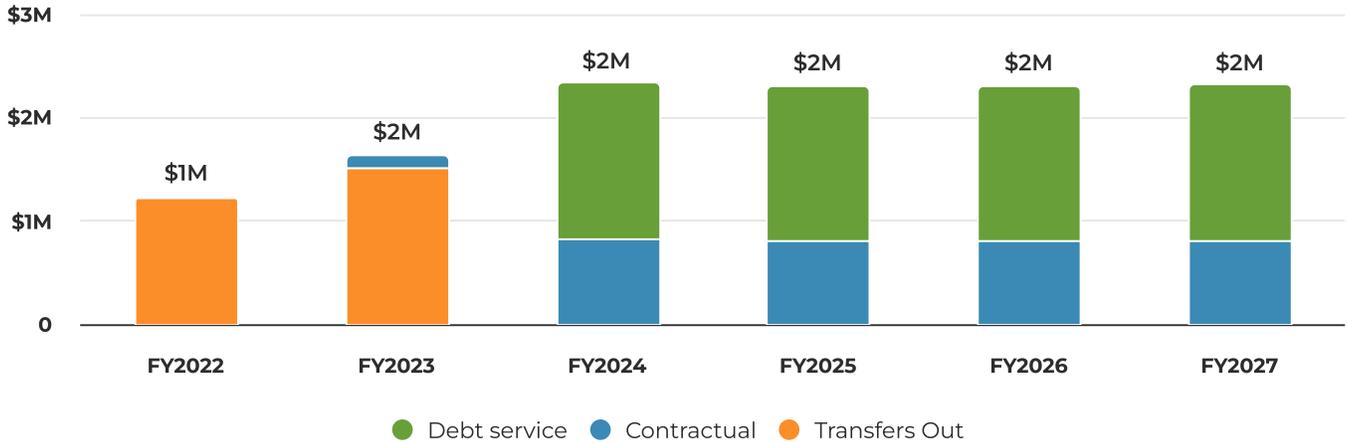


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$1,462,000.00	\$1,454,735.00	\$1,450,000.00	-0.82%	\$1,490,500.00	2.79%
State Sources	\$154,000.00	\$154,000.00	\$145,000.00	-5.84%	\$146,450.00	1.00%
Misc/ Other Charges	\$2,500.00	-	-	-100.00%	-	-
Transfers In	-	\$60,000.00	-	-	-	-
<b>Total Revenues</b>	<b>\$1,618,500.00</b>	<b>\$1,668,735.00</b>	<b>\$1,595,000.00</b>	<b>-1.45%</b>	<b>\$1,636,950.00</b>	<b>2.63%</b>

### Expenditures by Expense Type

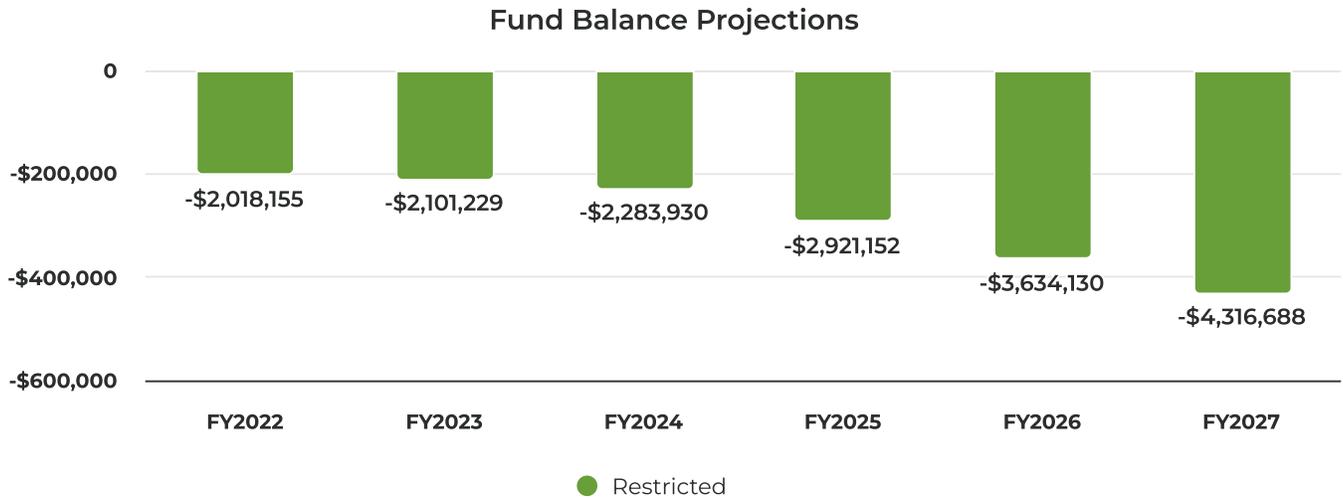
Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$1,505,206.50	\$1,505,206.50	\$1,507,228.50	0.13%	\$1,506,746.70	-0.03%
Contractual	\$113,293.50	\$800,750.00	\$800,750.00	606.79%	\$812,761.25	1.50%
<b>Total Expenditures</b>	<b>\$1,618,500.00</b>	<b>\$2,305,956.50</b>	<b>\$2,307,978.50</b>	<b>42.60%</b>	<b>\$2,319,507.95</b>	<b>0.50%</b>

## Fund Balance



### Financial Summary

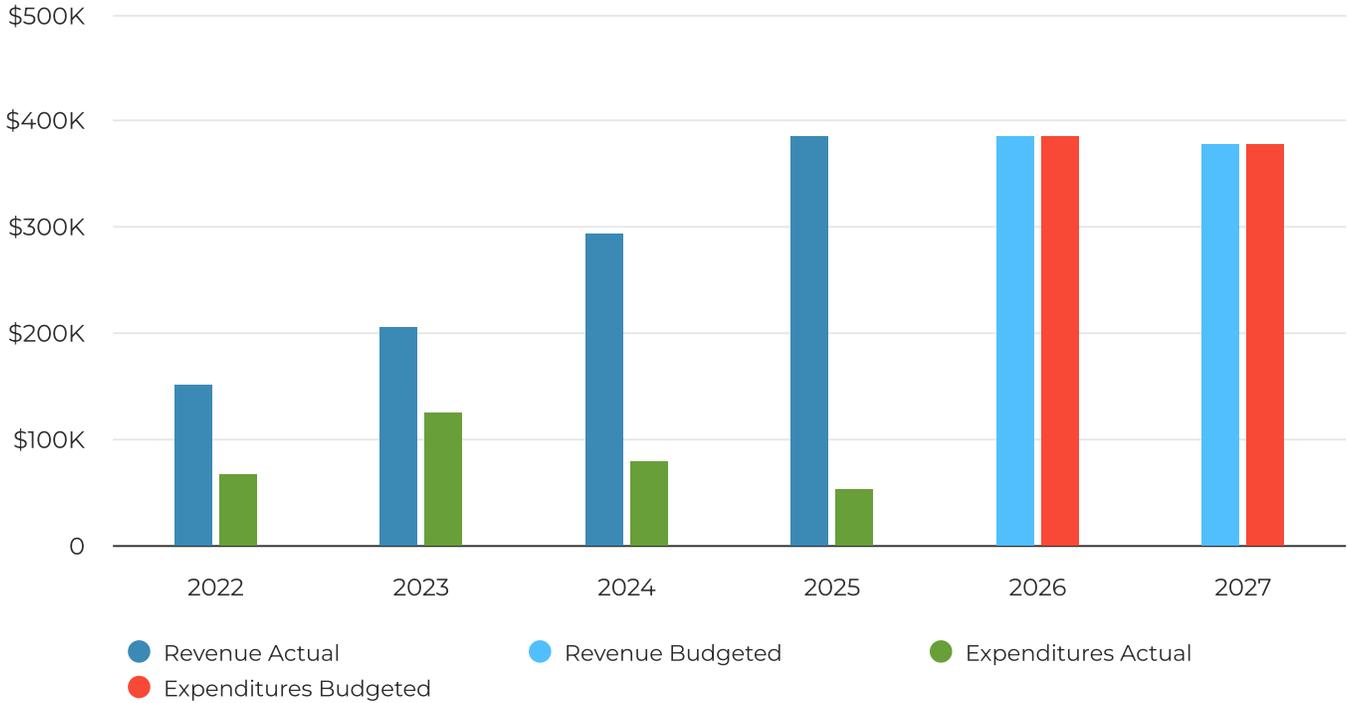
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	-\$2,921,151.50	-\$3,634,130.00	-\$712,978.50	-\$4,316,687.95	18.78%
<b>Total Fund Balance</b>	<b>-\$2,921,151.50</b>	<b>-\$3,634,130.00</b>	<b>-\$712,978.50</b>	<b>-\$4,316,687.95</b>	<b>18.78%</b>

# SOUTH VILLAGE TIF

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.

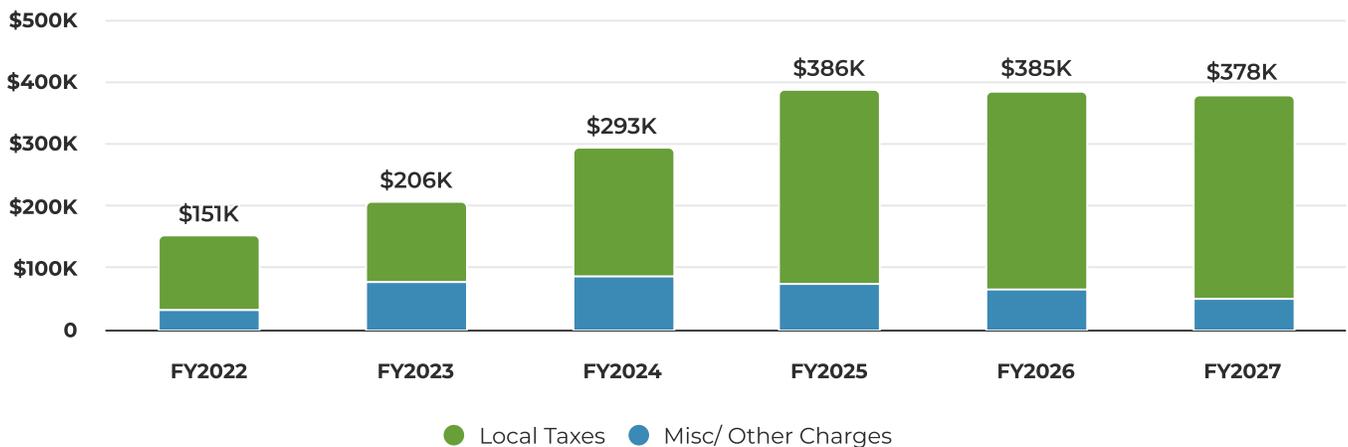
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

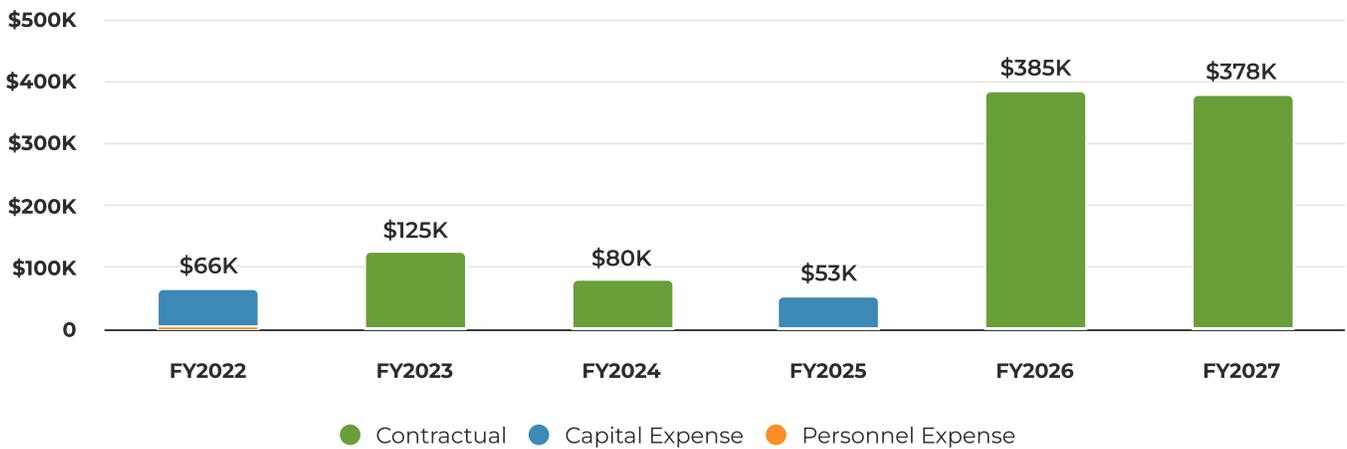


Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$236,000.00	\$310,750.00	\$320,000.00	35.59%	\$329,600.00	3.00%
Misc/ Other Charges	\$55,000.00	\$75,000.00	\$65,000.00	18.18%	\$48,750.00	-25.00%
<b>Total Revenues</b>	<b>\$291,000.00</b>	<b>\$385,750.00</b>	<b>\$385,000.00</b>	<b>32.30%</b>	<b>\$378,350.00</b>	<b>-1.73%</b>

Expenditures by Expense Type

Historical Expenditures by Expense Type



Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$2,562.54	\$2,562.54	\$2,553.00	-0.37%	\$2,629.59	3.00%
Contractual	\$750.00	\$750.00	\$382,447.00	50,892.93%	\$375,720.41	-1.76%
Capital Expense	\$287,687.46	\$50,000.00	-	-100.00%	-	-
<b>Total Expenditures</b>	<b>\$291,000.00</b>	<b>\$53,312.54</b>	<b>\$385,000.00</b>	<b>32.30%</b>	<b>\$378,350.00</b>	<b>-1.73%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

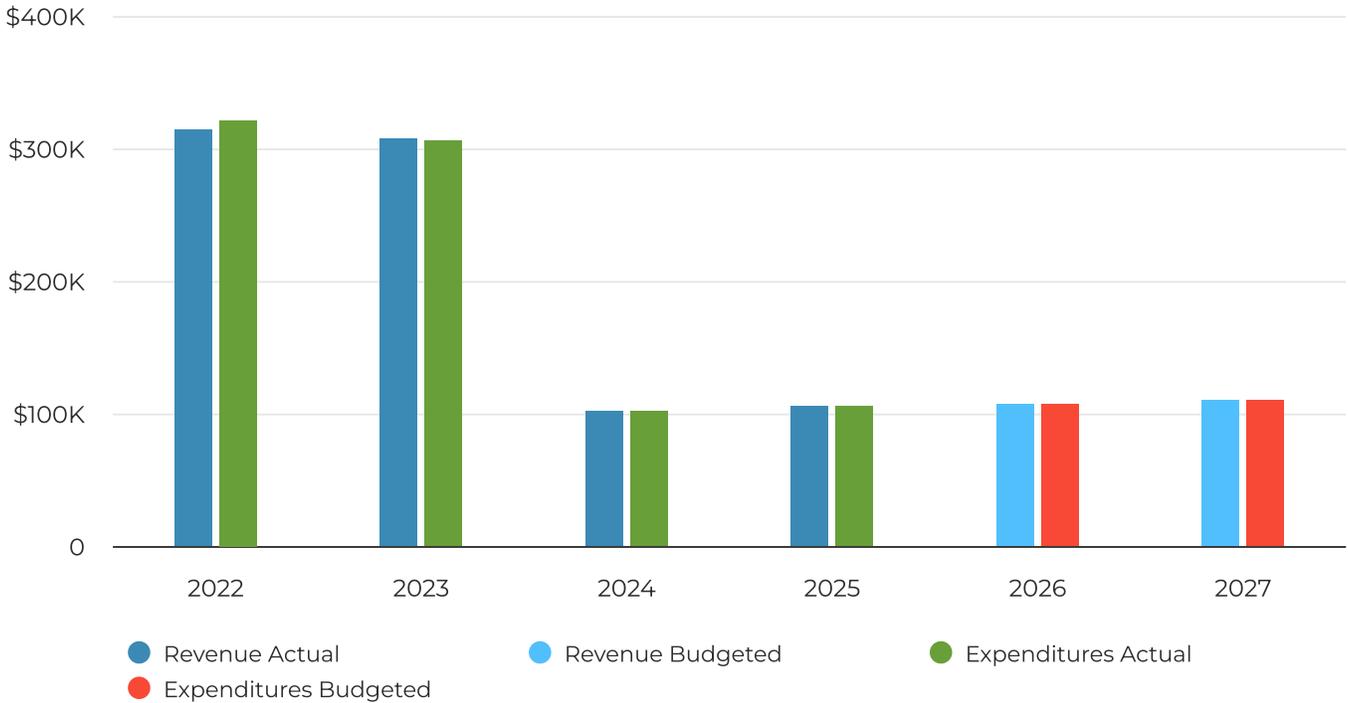
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	\$2,152,287.46	\$2,152,287.46	-	\$2,152,287.46	0.00%
<b>Total Fund Balance</b>	<b>\$2,152,287.46</b>	<b>\$2,152,287.46</b>	<b>-</b>	<b>\$2,152,287.46</b>	<b>-</b>

# STADIUM TIF

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

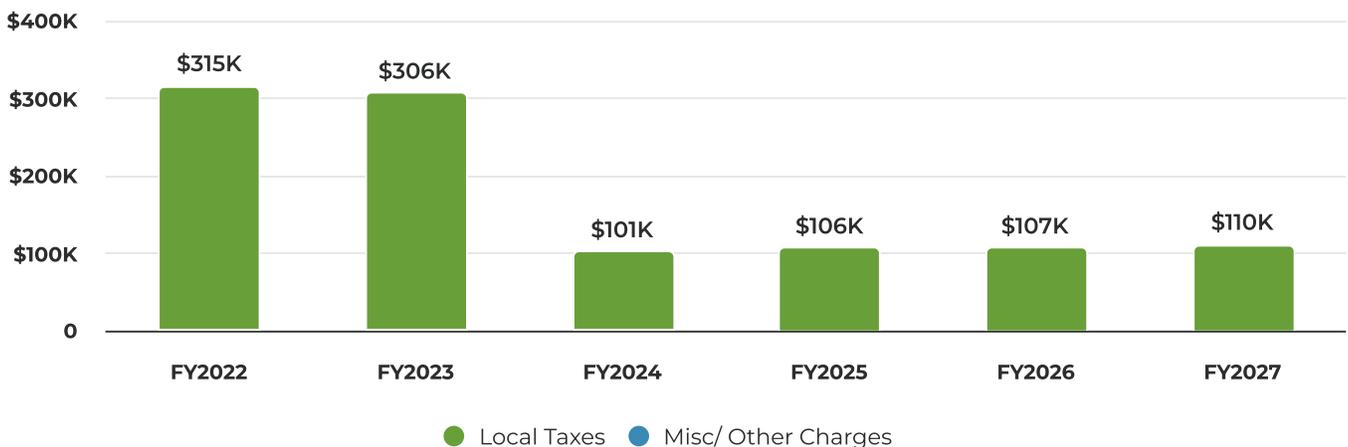
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source



### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$106,108.00	\$106,108.00	\$107,000.00	0.84%	\$110,210.00	3.00%
<b>Total Revenues</b>	<b>\$106,108.00</b>	<b>\$106,108.00</b>	<b>\$107,000.00</b>	<b>0.84%</b>	<b>\$110,210.00</b>	<b>3.00%</b>

### Expenditures by Expense Type

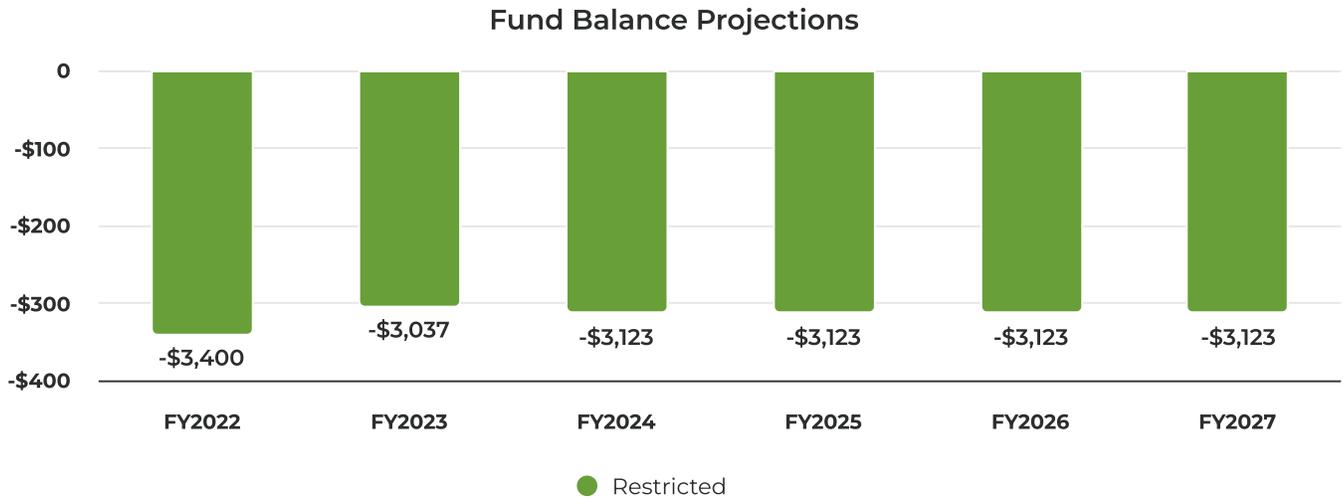
Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Contractual	\$106,108.00	\$106,108.00	\$107,000.00	0.84%	\$110,210.00	3.00%
<b>Total Expenditures</b>	<b>\$106,108.00</b>	<b>\$106,108.00</b>	<b>\$107,000.00</b>	<b>0.84%</b>	<b>\$110,210.00</b>	<b>3.00%</b>

## Fund Balance



### Financial Summary

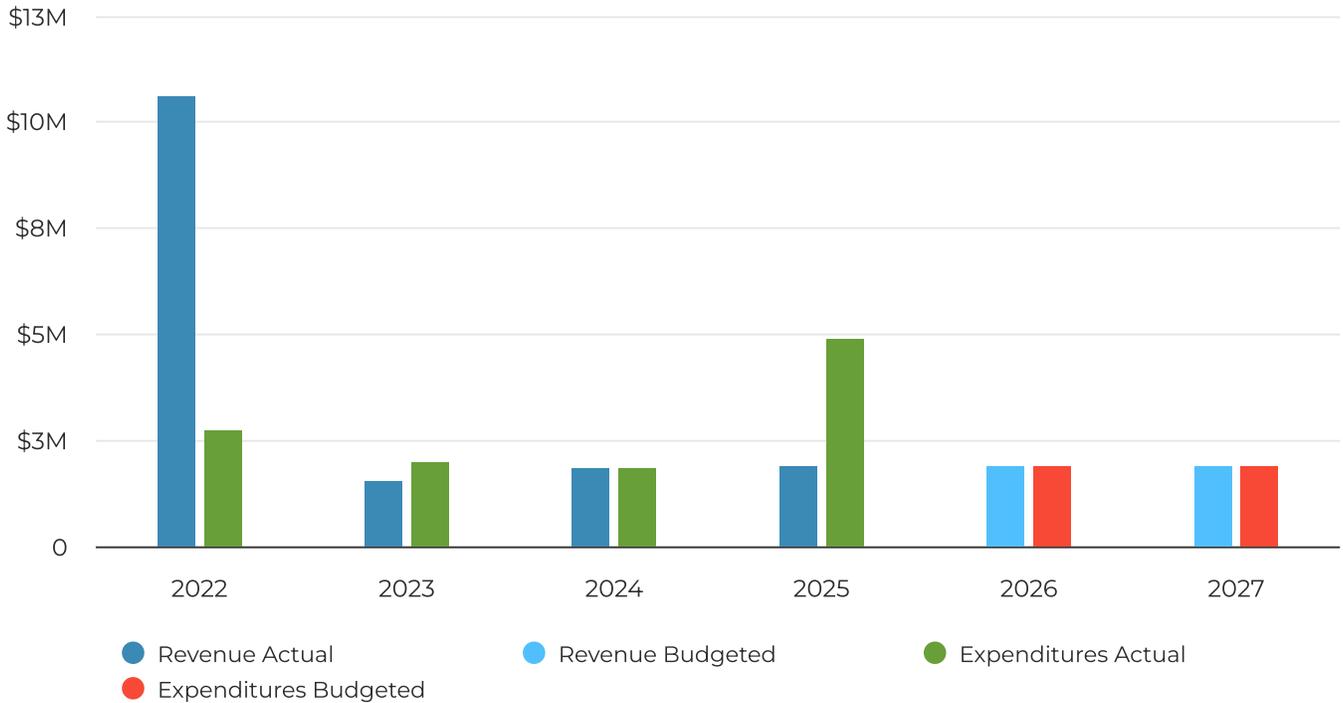
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	-\$3,123.00	-\$3,123.00	-	-\$3,123.00	0.00%
<b>Total Fund Balance</b>	<b>-\$3,123.00</b>	<b>-\$3,123.00</b>	<b>-</b>	<b>-\$3,123.00</b>	<b>-</b>

# WAREHOUSE DISTRICT TIF

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.

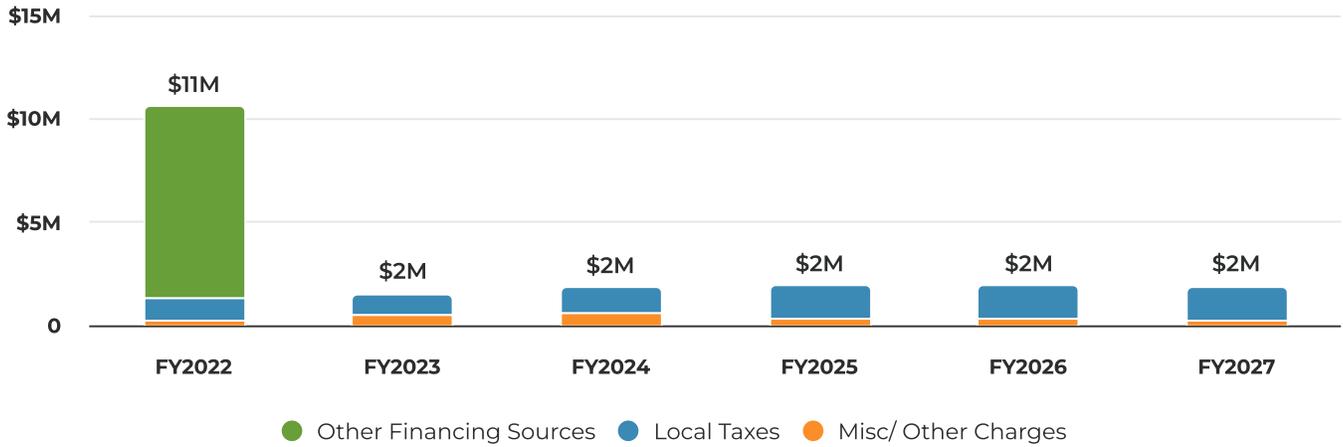
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source

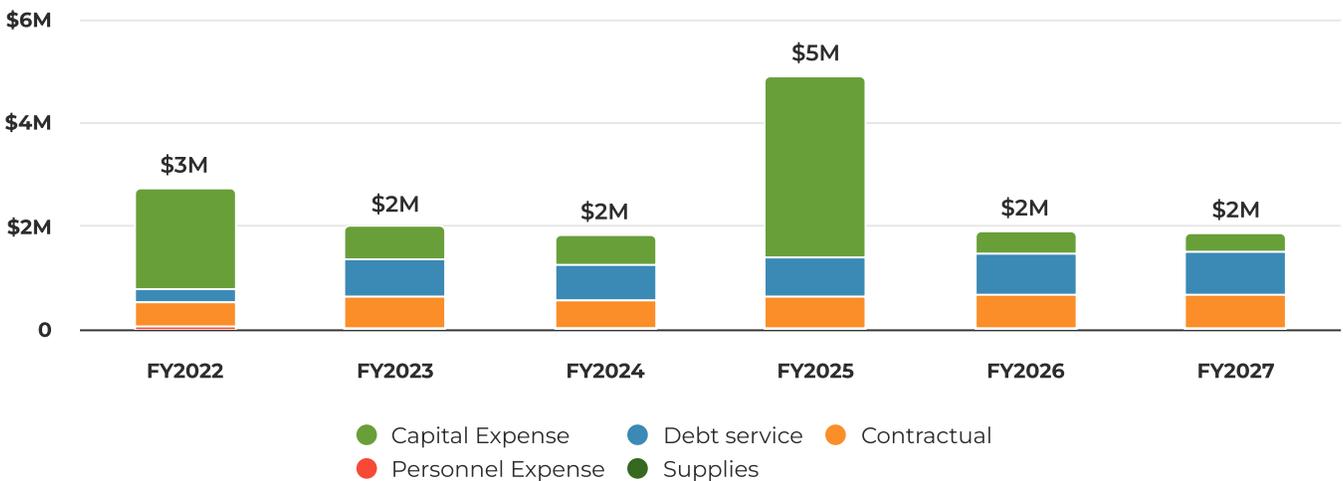


## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$1,244,440.00	\$1,566,598.00	\$1,600,000.00	28.57%	\$1,648,000.00	3.00%
Misc/ Other Charges	\$300,000.00	\$345,000.00	\$300,000.00	0.00%	\$225,000.00	-25.00%
<b>Total Revenues</b>	<b>\$1,544,440.00</b>	<b>\$1,911,598.00</b>	<b>\$1,900,000.00</b>	<b>23.02%</b>	<b>\$1,873,000.00</b>	<b>-1.42%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$764,726.72	\$764,726.72	\$785,694.54	2.74%	\$837,013.36	6.53%
Personnel Expense	\$19,752.87	\$22,000.00	\$19,679.38	-0.37%	\$20,269.76	3.00%
Contractual	\$565,750.00	\$620,750.00	\$645,750.00	14.14%	\$655,436.25	1.50%
Capital Expense	\$1,444,210.41	\$3,500,000.00	\$448,876.08	-68.92%	\$360,280.63	-19.74%
<b>Total Expenditures</b>	<b>\$2,794,440.00</b>	<b>\$4,907,476.72</b>	<b>\$1,900,000.00</b>	<b>-32.01%</b>	<b>\$1,873,000.00</b>	<b>-1.42%</b>

## Fund Balance

### Fund Balance Projections



### Financial Summary

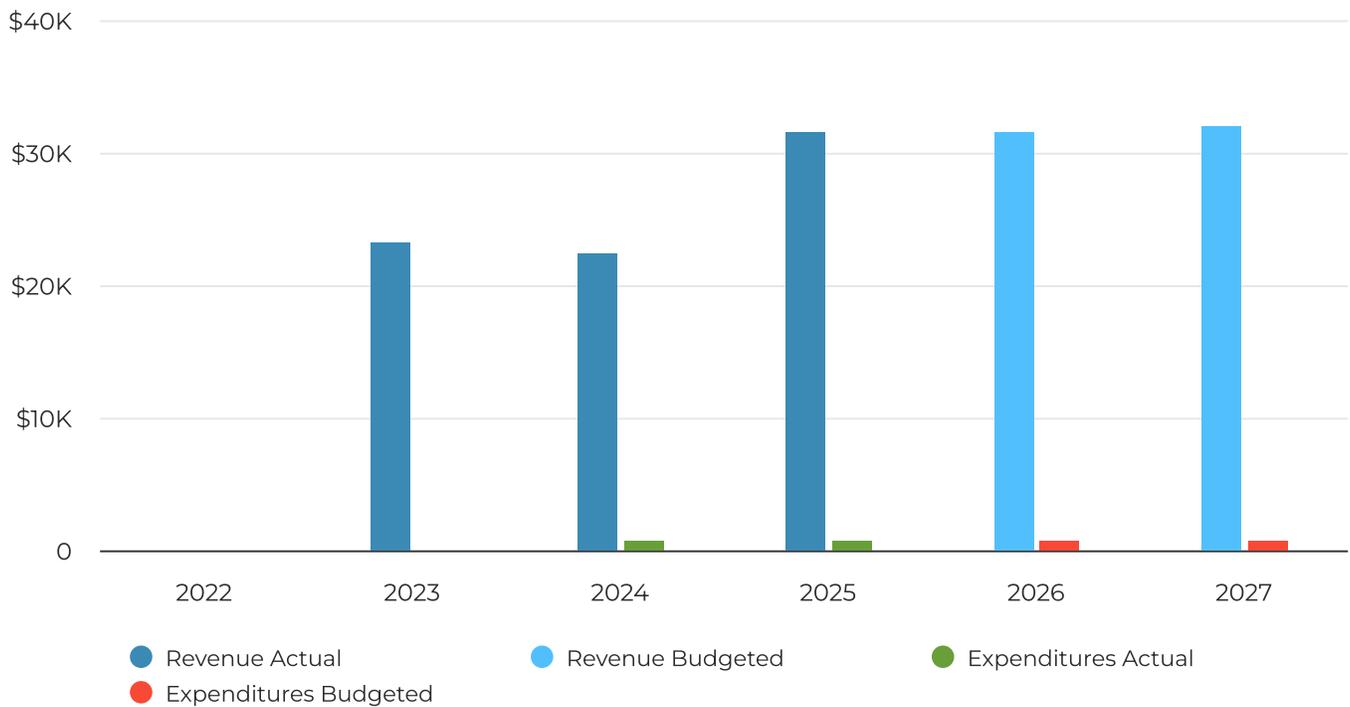
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	\$6,305,084.28	\$6,305,084.28	-	\$6,305,084.28	0.00%
<b>Total Fund Balance</b>	<b>\$6,305,084.28</b>	<b>\$6,305,084.28</b>	<b>-</b>	<b>\$6,305,084.28</b>	<b>-</b>

# WAR AND UNIVERSITY TIF

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.

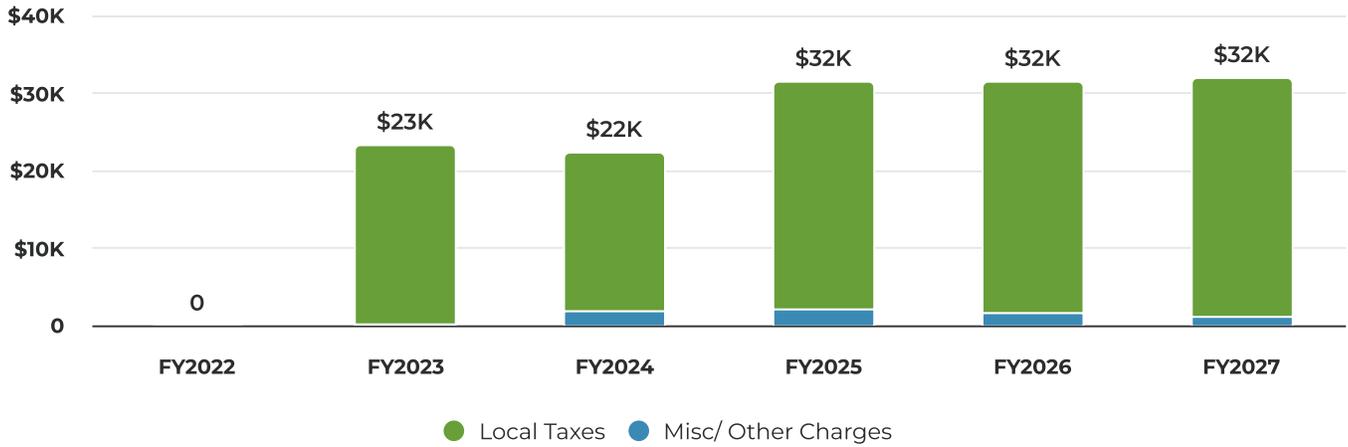
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenues by Source



### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$22,000.00	\$29,552.00	\$30,000.00	36.36%	\$30,900.00	3.00%
Misc/ Other Charges	\$800.00	\$2,000.00	\$1,500.00	87.50%	\$1,125.00	-25.00%
<b>Total Revenues</b>	<b>\$22,800.00</b>	<b>\$31,552.00</b>	<b>\$31,500.00</b>	<b>38.16%</b>	<b>\$32,025.00</b>	<b>1.67%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Contractual	\$750.00	\$750.00	\$750.00	0.00%	\$761.25	1.50%

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
<b>Total Expenditures</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>0.00%</b>	<b>\$761.25</b>	<b>1.50%</b>

## Fund Balance

Fund Balance Projections



## Financial Summary

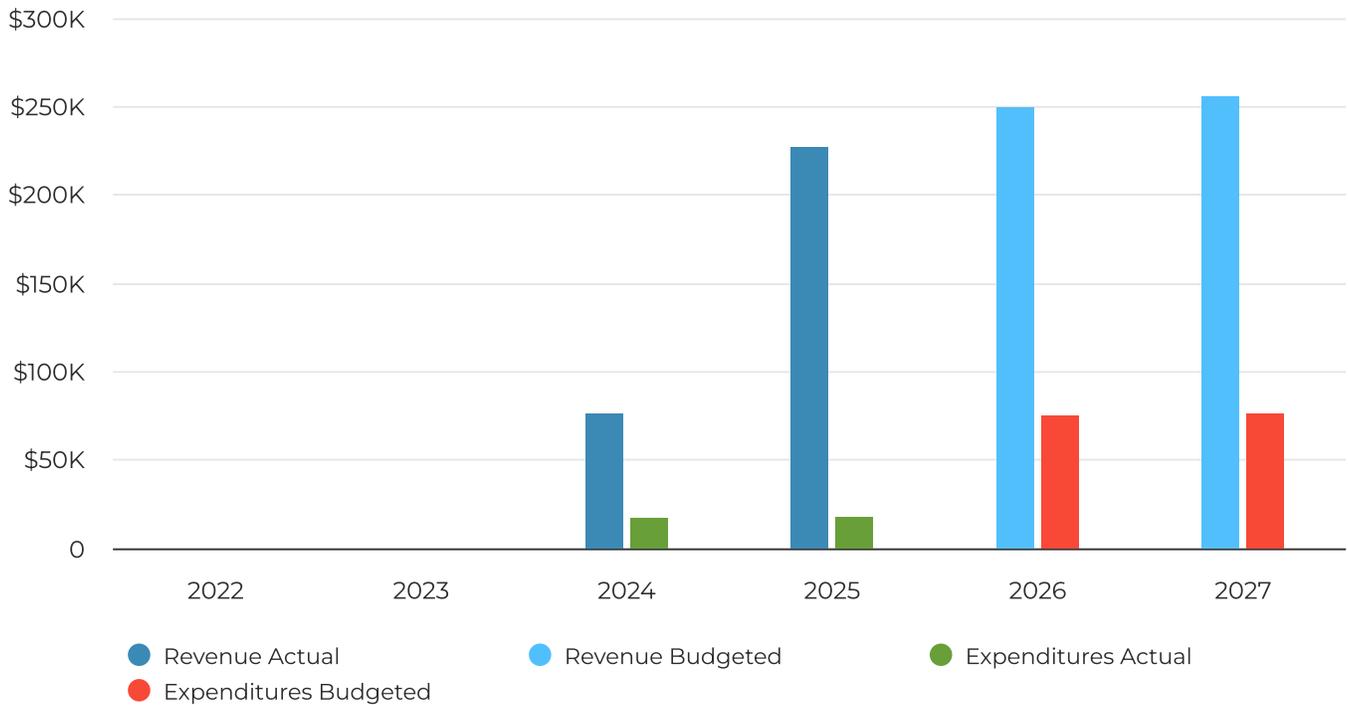
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	\$75,729.00	\$106,479.00	\$30,750.00	\$137,742.75	29.36%
<b>Total Fund Balance</b>	<b>\$75,729.00</b>	<b>\$106,479.00</b>	<b>\$30,750.00</b>	<b>\$137,742.75</b>	<b>29.36%</b>

# MEDINA PLAINS TIF

This redevelopment project area includes commercial and industrial properties which are generally located north of West Willow Knolls Rd and West Pioneer Parkway, east of Illinois Rt 6, south of West Townline Rd., and west of Mount Hawley Auxiliary Airport. The project area includes numerous sites for which TIF may be used to further encourage the redevelopment of underutilized and/or distressed commercial and residential properties, as well as to retain and expand commercial or light industrial employers within the Peoria community.

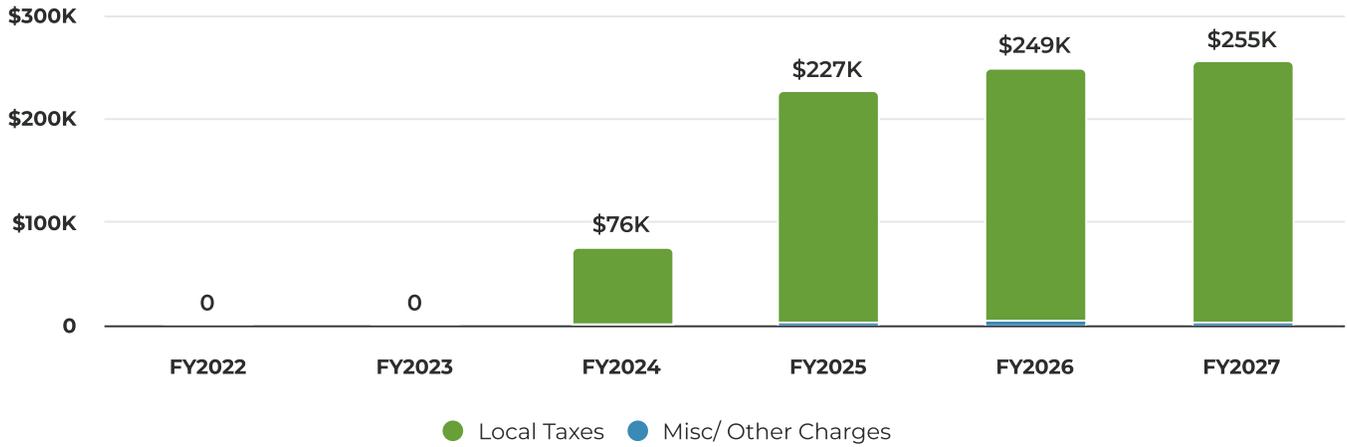
## Summary

**Revenues vs Expenditures Summary**



## Revenues by Source

Historical Revenues by Source



## Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Budgeted vs. FY 2027 Proposed (% Change)
Local Taxes	\$85,000.00	\$223,288.00	\$245,000.00	188.24%	\$252,350.00	3.00%
Misc/ Other Charges	\$500.00	\$3,500.00	\$4,000.00	700.00%	\$3,000.00	-25.00%
<b>Total Revenues</b>	<b>\$85,500.00</b>	<b>\$226,788.00</b>	<b>\$249,000.00</b>	<b>191.23%</b>	<b>\$255,350.00</b>	<b>2.55%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Contractual	\$18,000.00	\$18,000.00	\$75,000.00	316.67%	\$76,125.00	1.50%
<b>Total Expenditures</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$75,000.00</b>	<b>316.67%</b>	<b>\$76,125.00</b>	<b>1.50%</b>

## Fund Balance

Fund Balance Projections



### Financial Summary

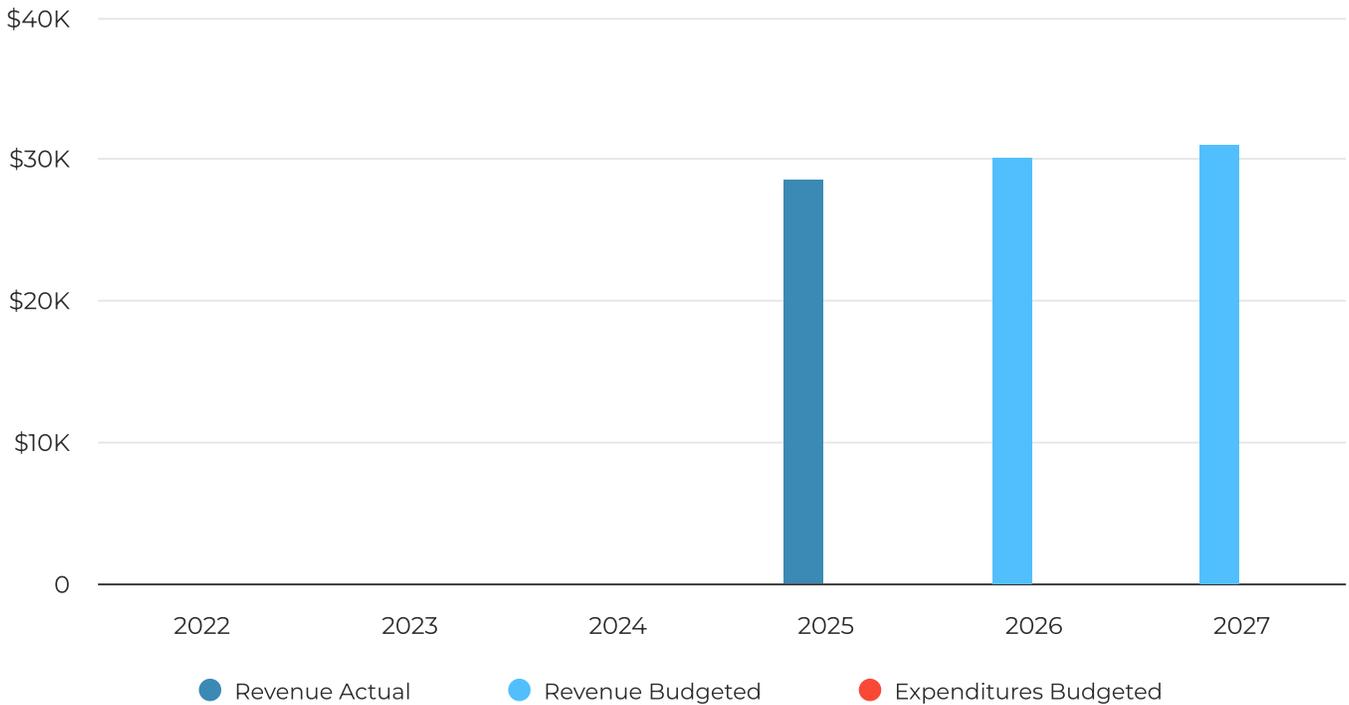
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	\$267,839.00	\$441,839.00	\$174,000.00	\$621,064.00	40.56%
<b>Total Fund Balance</b>	<b>\$267,839.00</b>	<b>\$441,839.00</b>	<b>\$174,000.00</b>	<b>\$621,064.00</b>	<b>40.56%</b>

# GALENA TIF

The new Galena Road Industrial Park TIF represents an essential part of the City’s continuing efforts to retain and expand commercial and light industrial employers within the Peoria community. The Area is generally located adjacent to N. Galena Road (also IL Rt. 29, and a principal arterial corridor) from about E. Gardner Ln. on the south to E. Koch Dr. on the north.

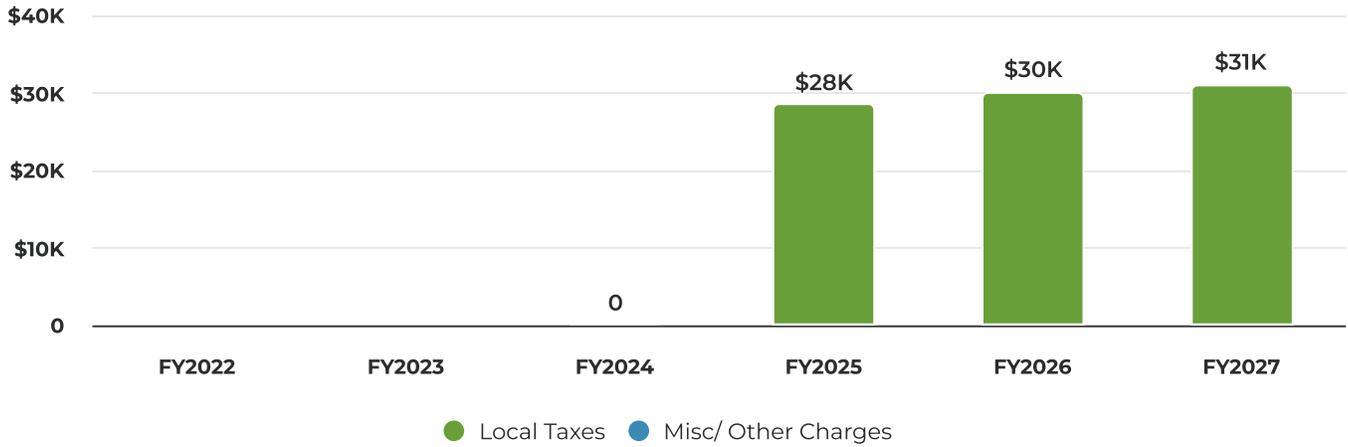
## Summary

### Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenue by Source



## Revenues by Source

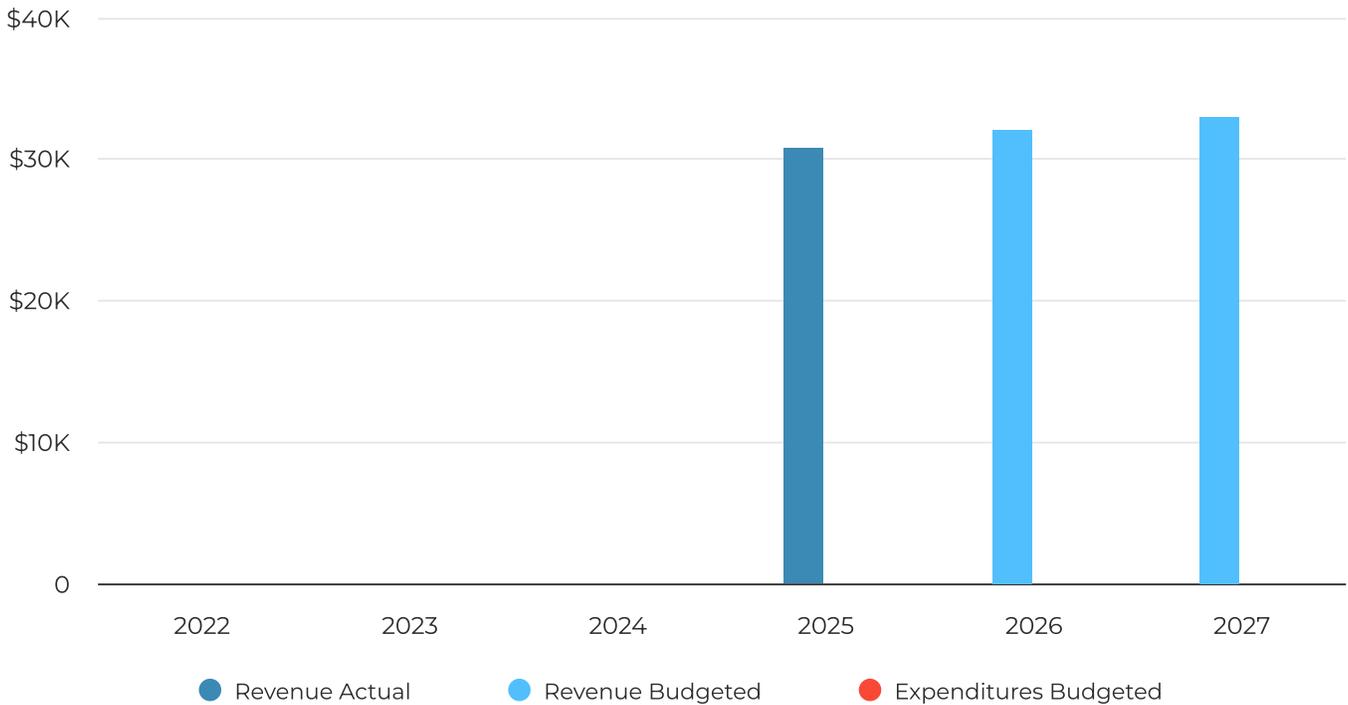
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	-	\$28,415.00	\$30,000.00	-	\$30,900.00	3.00%
Misc/ Other Charges	-	\$50.00	\$100.00	-	\$75.00	-25.00%
<b>Total Revenues</b>	-	<b>\$28,465.00</b>	<b>\$30,100.00</b>	-	<b>\$30,975.00</b>	<b>2.91%</b>

# DISTILLERY TIF

The new Distillery TIF represents an essential part of the City’s continuing efforts to retain and expand commercial and light industrial employers within the Peoria community. The Area is generally located between the Illinois River and the alley between SW Washington Street and SW Adams Street from Sanger Street and extending northeasterly to the IL Rt. 116/Cedar Street Bridge.

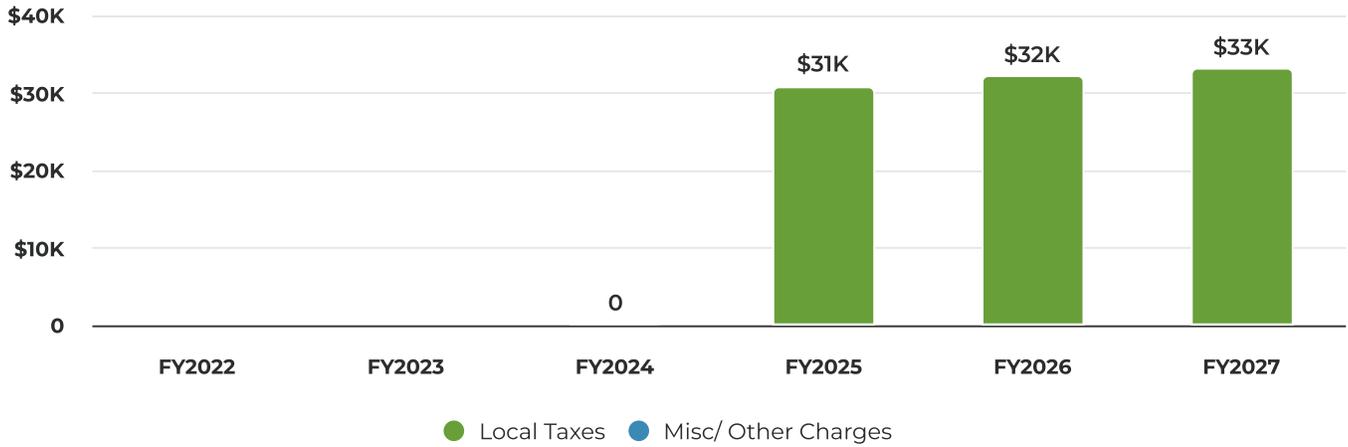
## Summary

### Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenue by Source



### Revenues by Source

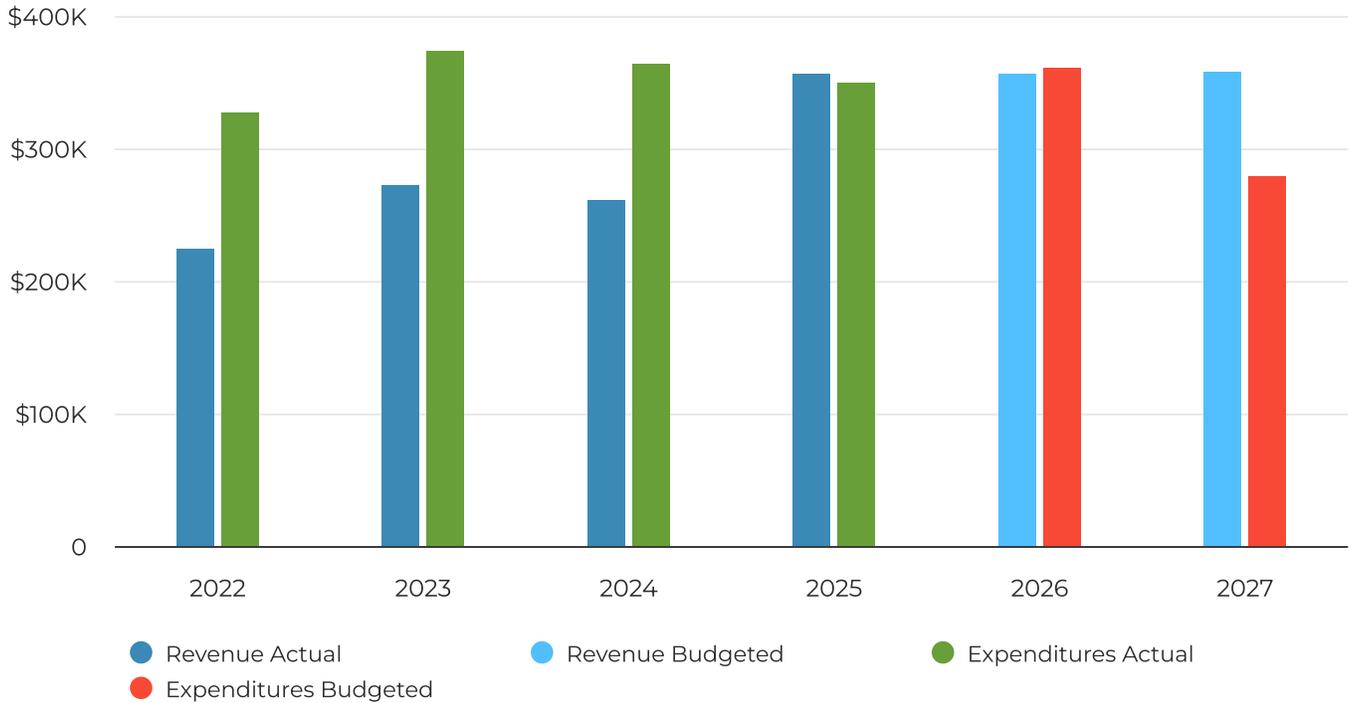
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	-	\$30,706.00	\$32,000.00	-	\$32,960.00	3.00%
Misc/ Other Charges	-	\$75.00	\$100.00	-	\$75.00	-25.00%
<b>Total Revenues</b>	-	<b>\$30,781.00</b>	<b>\$32,100.00</b>	-	<b>\$33,035.00</b>	<b>2.91%</b>

# RIVERFRONT

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

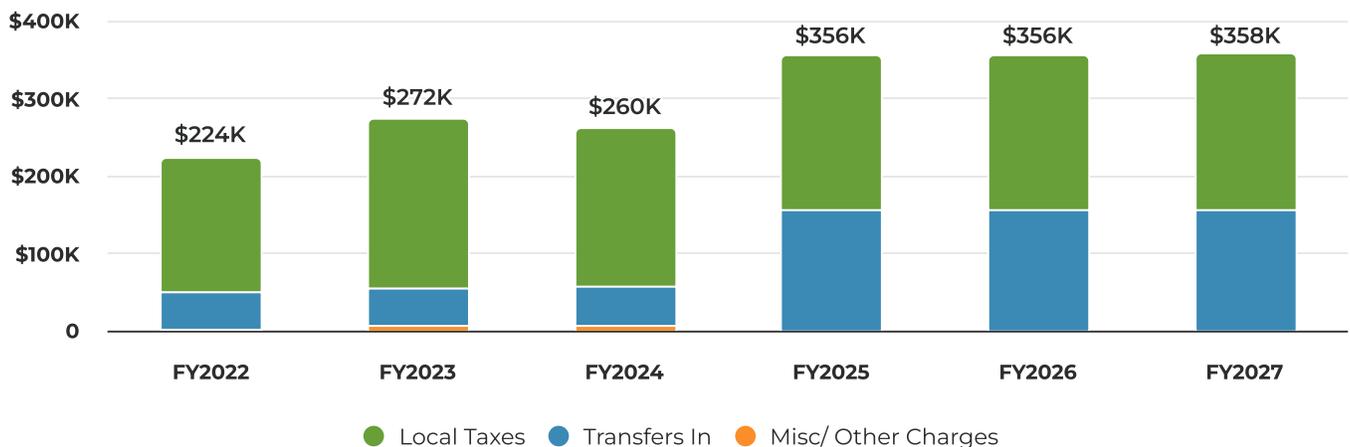
## Summary

### Revenues vs Expenditures Summary



## Revenues by Source

### Historical Revenues by Source

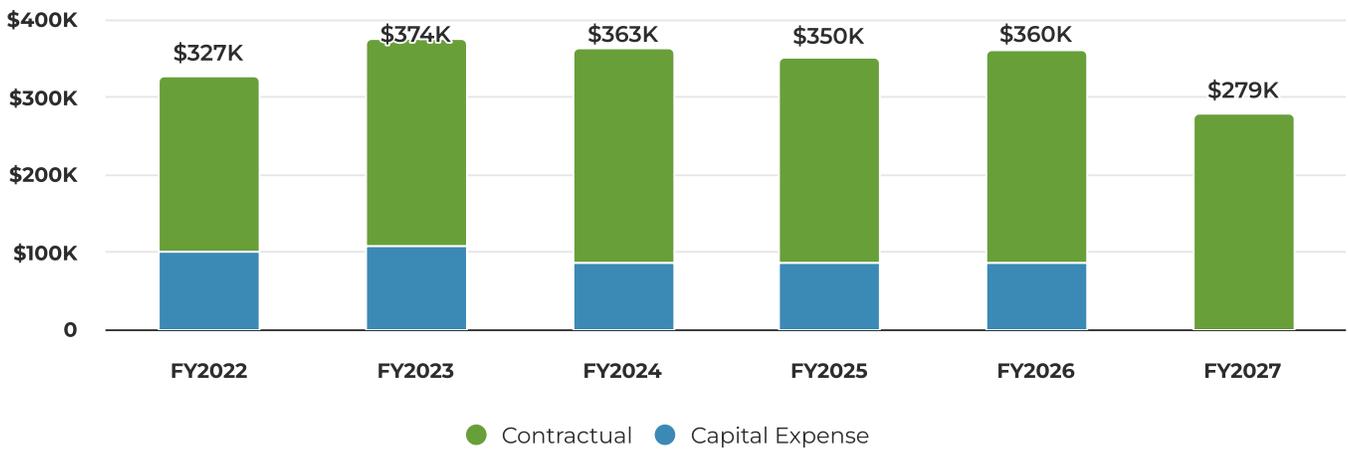


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$189,000.00	\$200,000.00	\$200,000.00	5.82%	\$202,000.00	1.00%
Transfers In	\$156,000.00	\$156,000.00	\$156,000.00	0.00%	\$156,000.00	0.00%
<b>Total Revenues</b>	<b>\$345,000.00</b>	<b>\$356,000.00</b>	<b>\$356,000.00</b>	<b>3.19%</b>	<b>\$358,000.00</b>	<b>0.56%</b>

### Expenditures by Expense Type

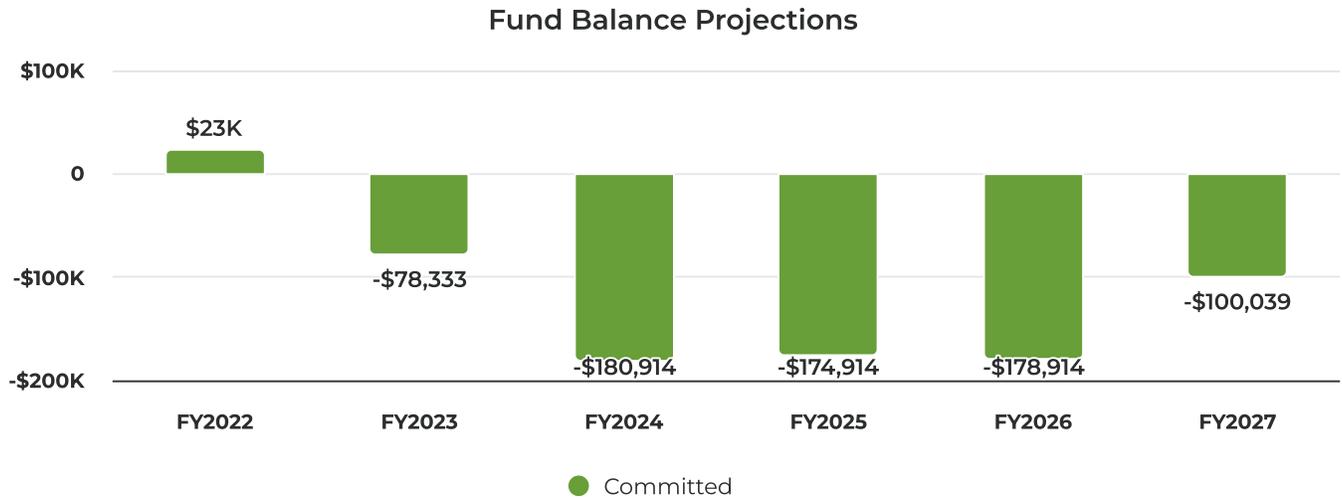
Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Contractual	\$265,000.00	\$265,000.00	\$275,000.00	3.77%	\$279,125.00	1.50%
Capital Expense	\$90,000.00	\$85,000.00	\$85,000.00	-5.56%	-	-100.00%
<b>Total Expenditures</b>	<b>\$355,000.00</b>	<b>\$350,000.00</b>	<b>\$360,000.00</b>	<b>1.41%</b>	<b>\$279,125.00</b>	<b>-22.47%</b>

## Fund Balance



### Financial Summary

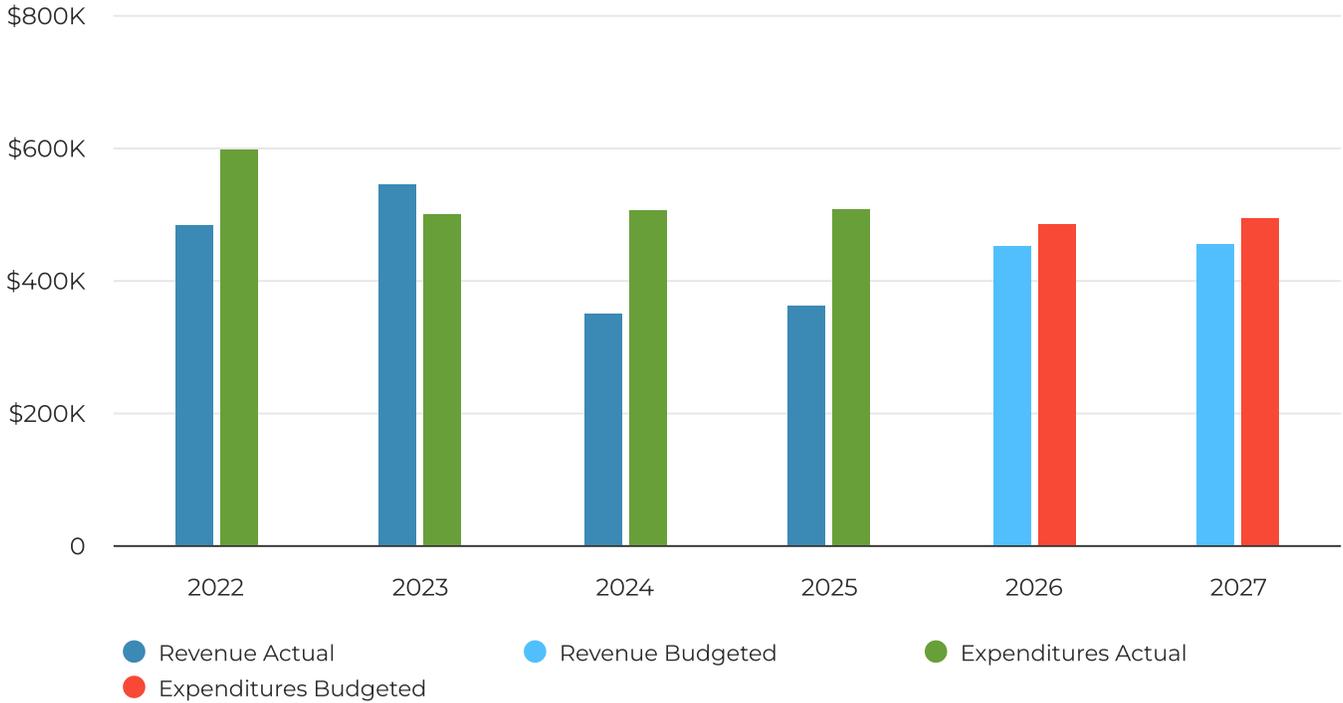
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Committed	-\$174,913.67	-\$178,913.67	-\$4,000.00	-\$100,038.67	-44.09%
<b>Total Fund Balance</b>	<b>-\$174,913.67</b>	<b>-\$178,913.67</b>	<b>-\$4,000.00</b>	<b>-\$100,038.67</b>	<b>-44.09%</b>

# SOLID WASTE / LANDFILL

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

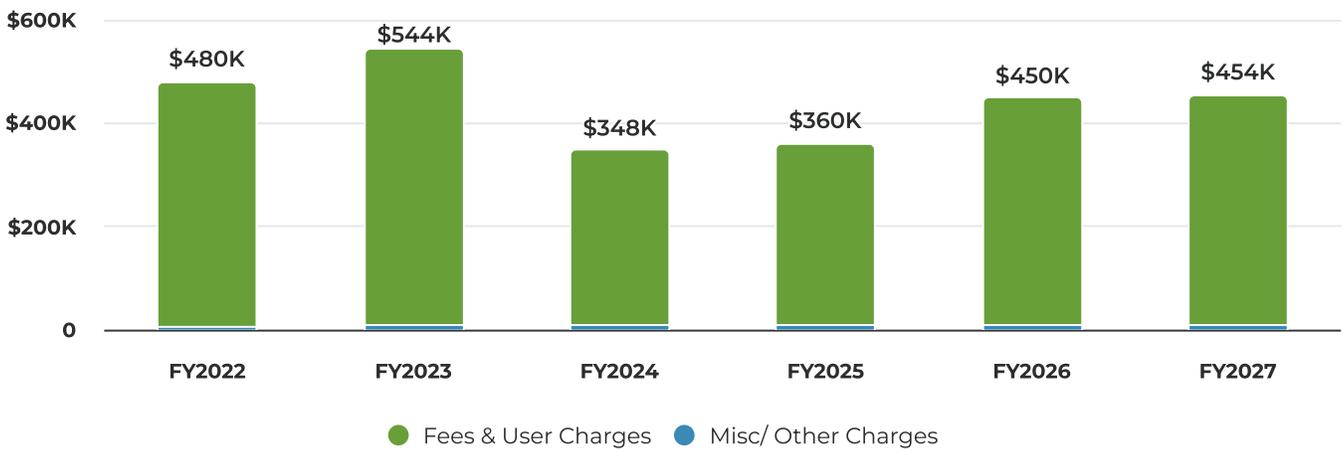
## Summary

### Revenues vs Expenditures Summary



## Revenues by Source

### Historical Revenues by Source

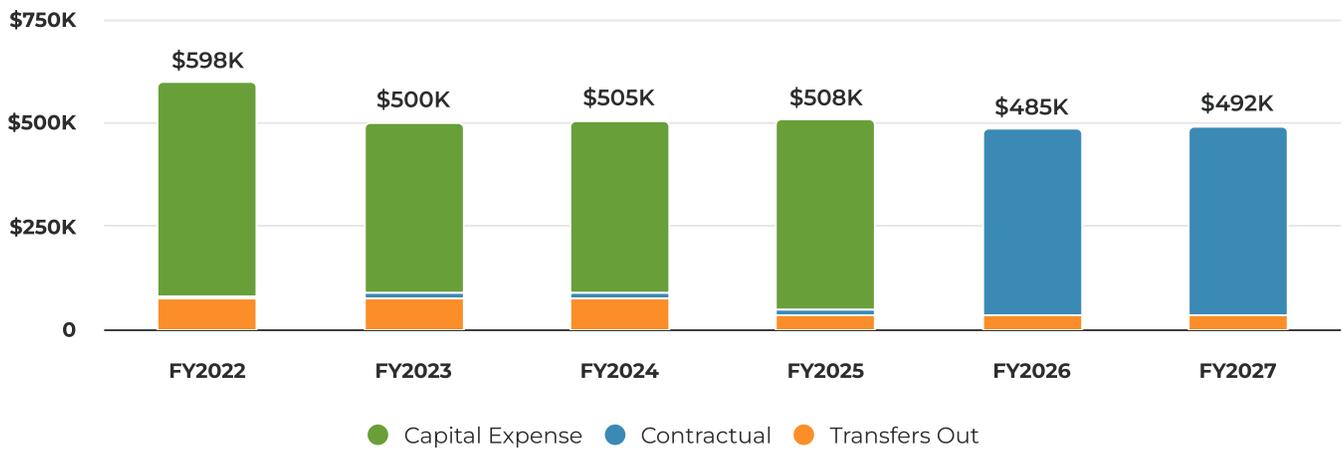


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Fees & User Charges	\$350,000.00	\$350,000.00	\$440,000.00	25.71%	\$446,600.00	1.50%
Misc/ Other Charges	\$10,000.00	\$10,000.00	\$10,000.00	0.00%	\$7,500.00	-25.00%
<b>Total Revenues</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$450,000.00</b>	<b>25.00%</b>	<b>\$454,100.00</b>	<b>0.91%</b>

### Expenditures by Expense Type

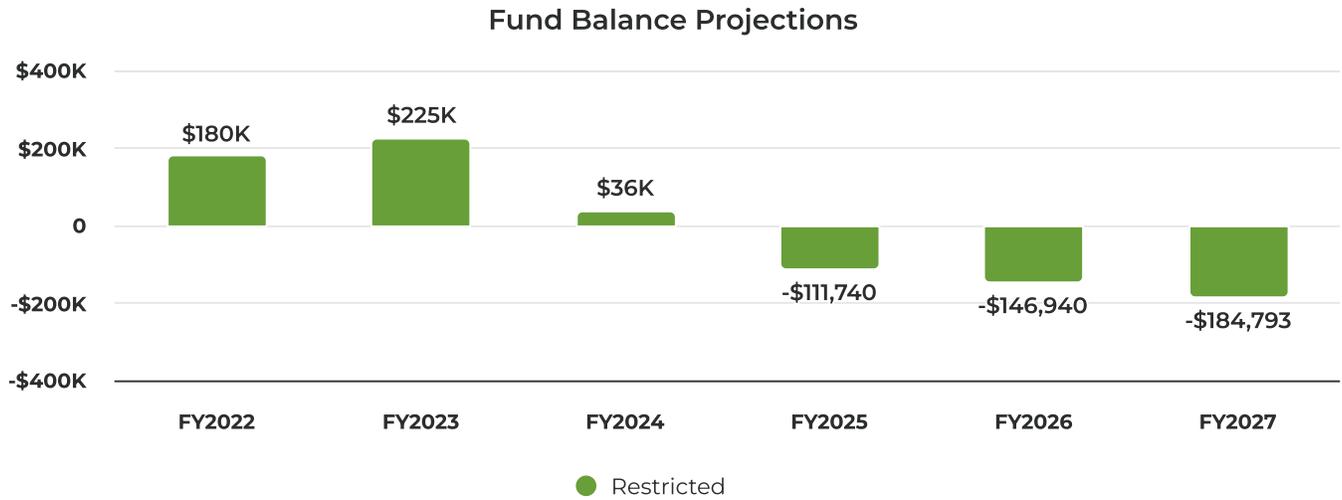
Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Contractual	\$3,000.00	\$13,000.00	\$450,200.00	14,906.67%	\$456,953.00	1.50%
Capital Expense	\$460,000.00	\$460,000.00	-	-100.00%	-	-
Transfers Out	\$35,000.00	\$35,000.00	\$35,000.00	0.00%	\$35,000.00	0.00%
<b>Total Expenditures</b>	<b>\$498,000.00</b>	<b>\$508,000.00</b>	<b>\$485,200.00</b>	<b>-2.57%</b>	<b>\$491,953.00</b>	<b>1.39%</b>

## Fund Balance



### Financial Summary

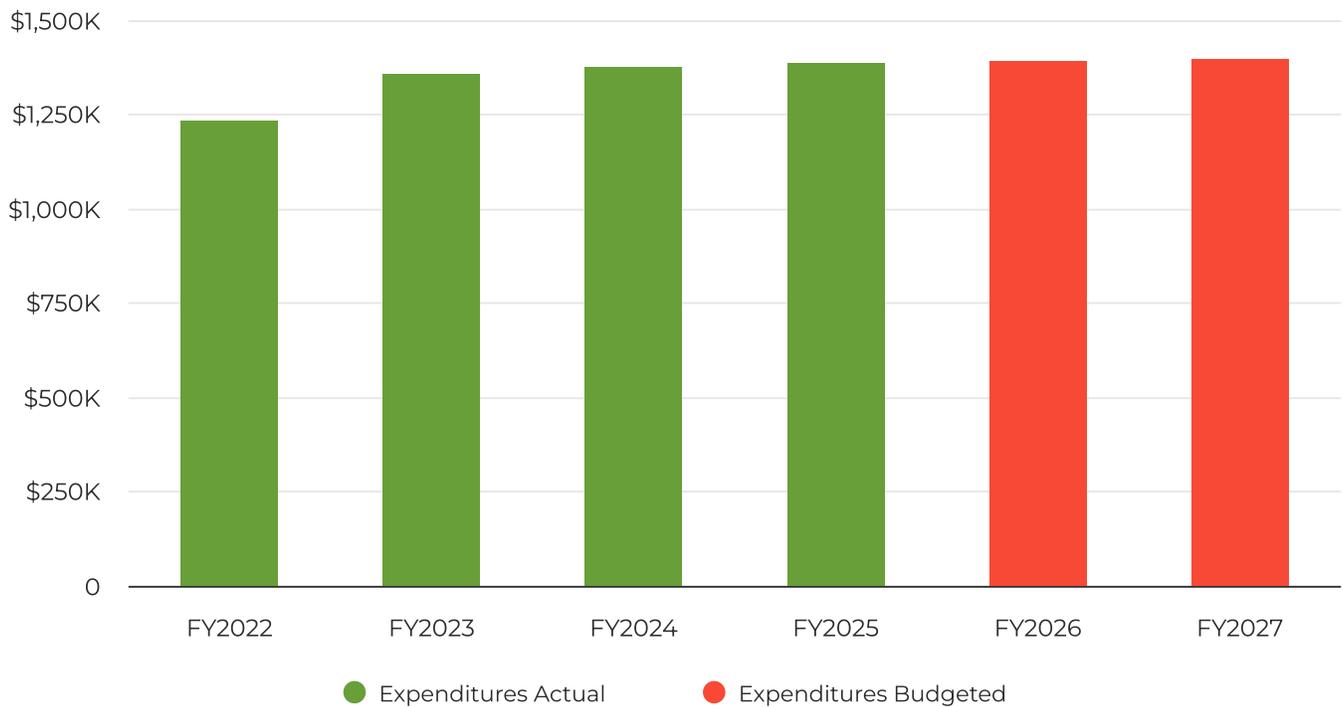
Fund Balance	FY 2025	FY 2026	FY 2025 vs. FY 2026 (\$ Change)	FY 2027	FY 2026 vs. FY 2027 (% Change)
Restricted	-\$111,739.96	-\$146,939.96	-\$35,200.00	-\$184,792.96	25.76%
<b>Total Fund Balance</b>	<b>-\$111,739.96</b>	<b>-\$146,939.96</b>	<b>-\$35,200.00</b>	<b>-\$184,792.96</b>	<b>25.76%</b>

# 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.

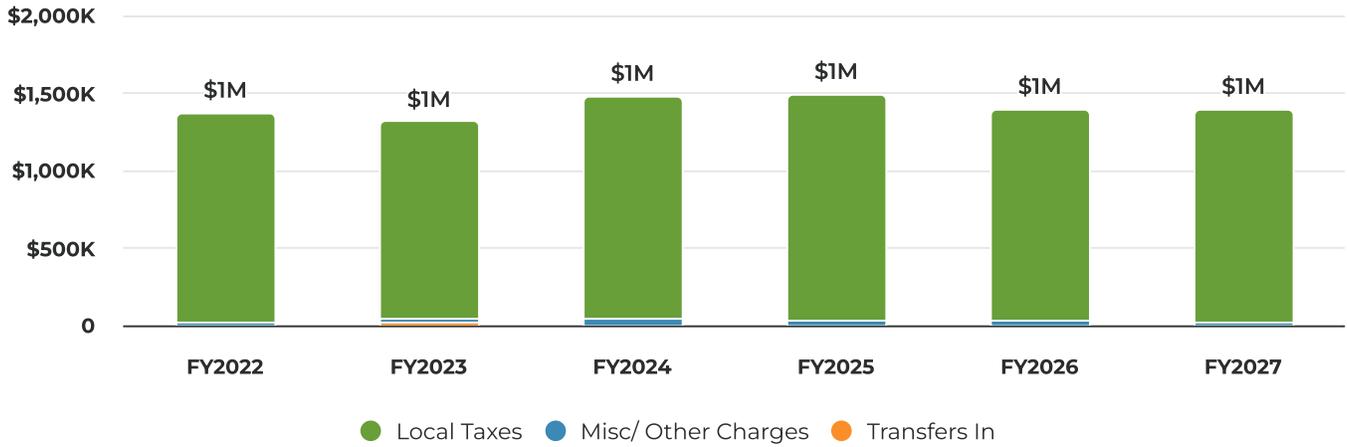
## Expenditure Summary

Historical Expenditures Across Fund Summary



## Revenues by Source

Historical Revenues by Source

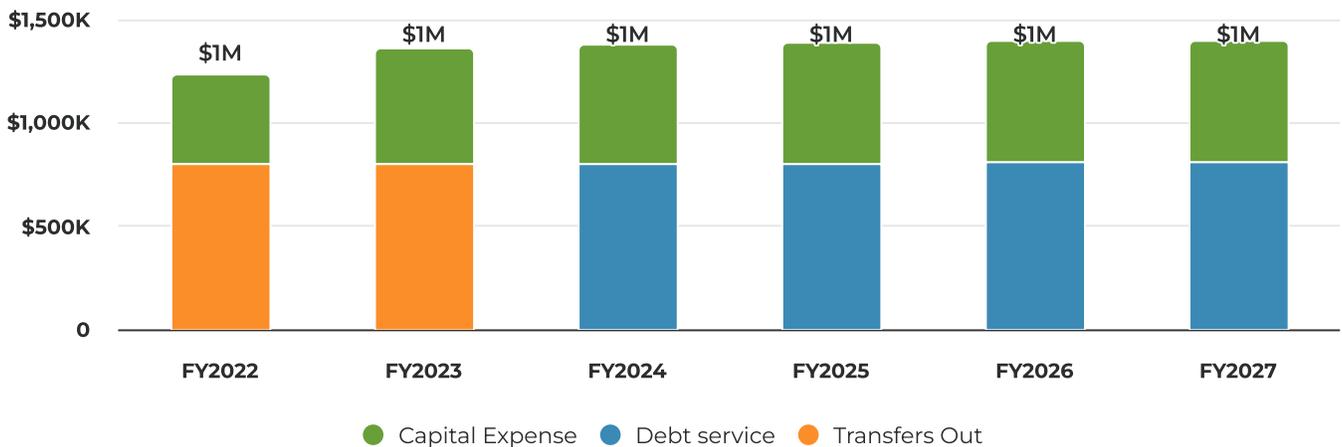


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$1,332,905.00	\$1,456,750.00	\$1,363,789.33	2.32%	\$1,372,007.84	0.60%
Misc/ Other Charges	\$28,200.00	\$32,397.00	\$28,873.99	2.39%	\$21,655.49	-25.00%
<b>Total Revenues</b>	<b>\$1,361,105.00</b>	<b>\$1,489,147.00</b>	<b>\$1,392,663.32</b>	<b>2.32%</b>	<b>\$1,393,663.33</b>	<b>0.07%</b>

## Expenditures by Expense Type

Historical Expenditures by Expense Type



**Expenditures by Expense Type**

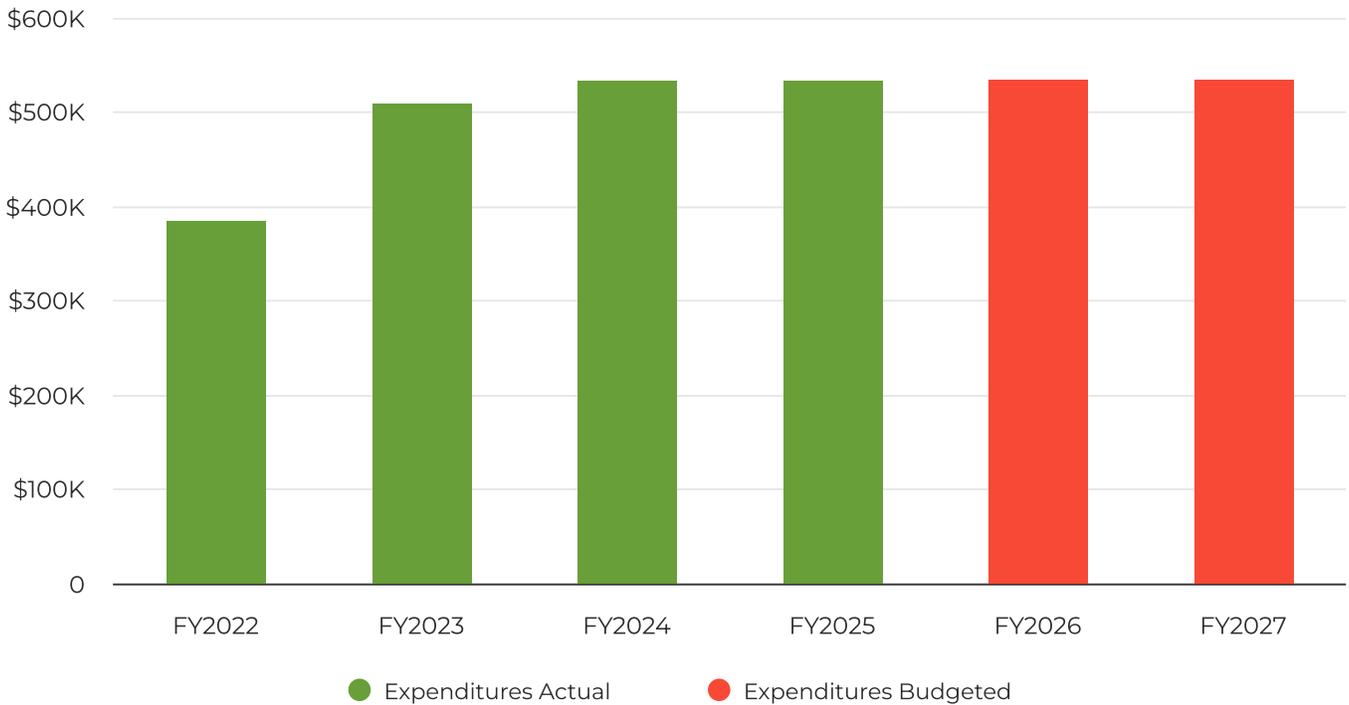
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$800,105.00	\$800,105.00	\$807,979.30	0.98%	\$808,979.30	0.12%
Capital Expense	\$561,000.00	\$587,612.02	\$584,684.02	4.22%	\$584,684.02	0.00%
<b>Total Expenditures</b>	<b>\$1,361,105.00</b>	<b>\$1,387,717.02</b>	<b>\$1,392,663.32</b>	<b>2.32%</b>	<b>\$1,393,663.32</b>	<b>0.07%</b>

# WESTLAKE SSA

The Westlake SSA was created for the development of the Westlake Shopping Center and its ongoing maintenance to maintain tenant spaces.

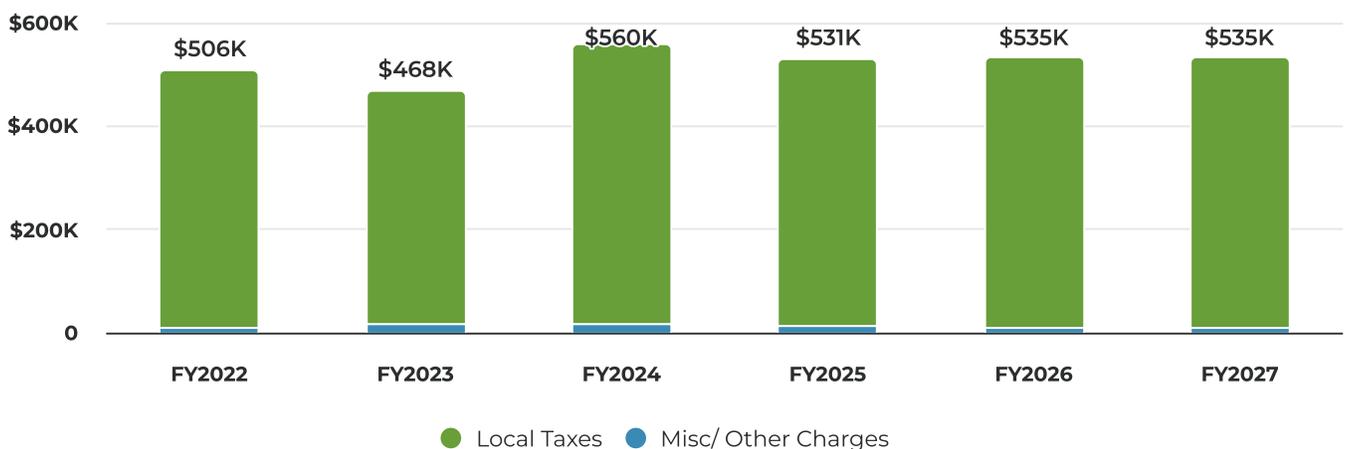
## Summary

### Historical Expenditures Across Fund Summary



## Revenues by Sources

### Historical Revenues by Sources

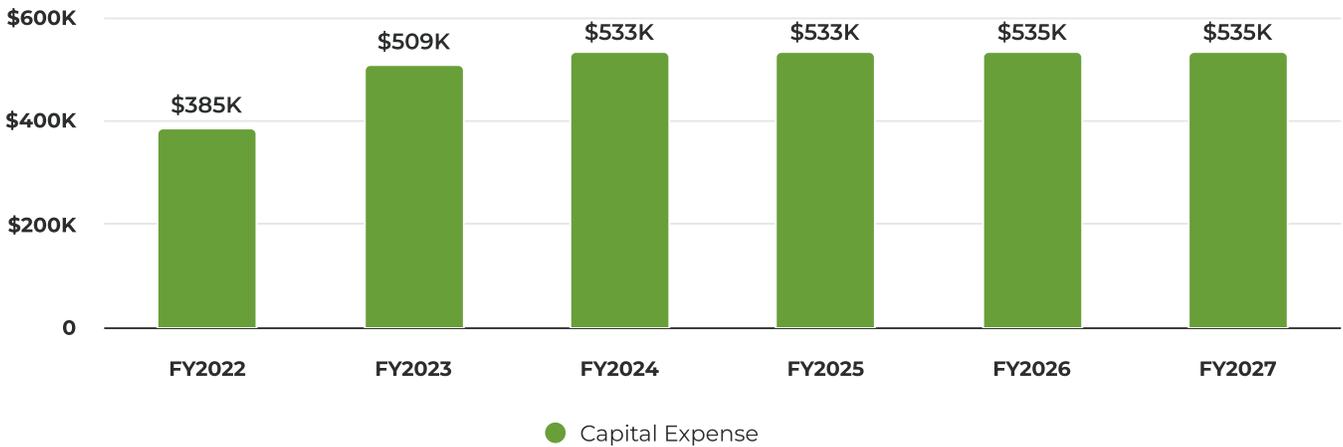


### Revenues by Sources

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$496,800.00	\$518,509.00	\$524,684.02	5.61%	\$527,184.02	0.48%
Misc/ Other Charges	\$14,200.00	\$12,681.00	\$10,000.00	-29.58%	\$7,500.00	-25.00%
<b>Total Revenues</b>	<b>\$511,000.00</b>	<b>\$531,190.00</b>	<b>\$534,684.02</b>	<b>4.63%</b>	<b>\$534,684.02</b>	<b>0.00%</b>

### Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

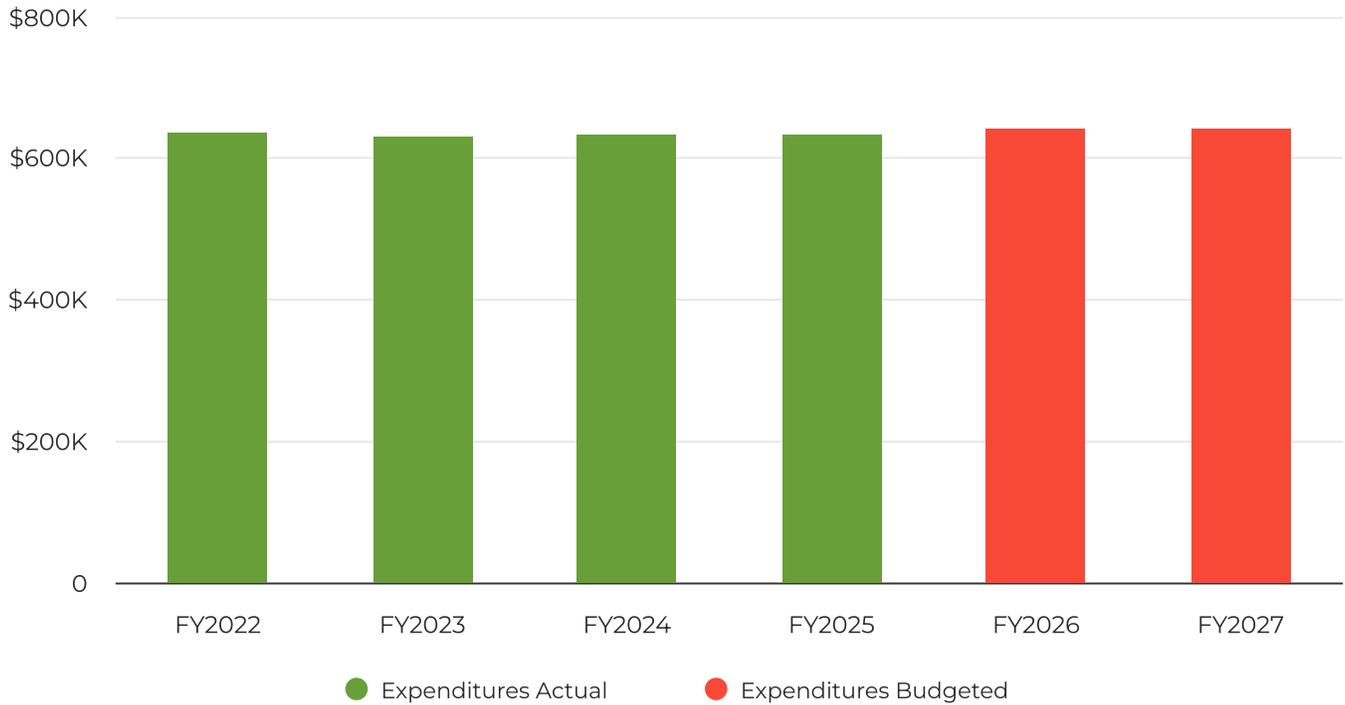
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Capital Expense	\$511,000.00	\$532,684.02	\$534,684.02	4.63%	\$534,684.02	0.00%
<b>Total Expenditures</b>	<b>\$511,000.00</b>	<b>\$532,684.02</b>	<b>\$534,684.02</b>	<b>4.63%</b>	<b>\$534,684.02</b>	<b>0.00%</b>

# Sports Complex Fund

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

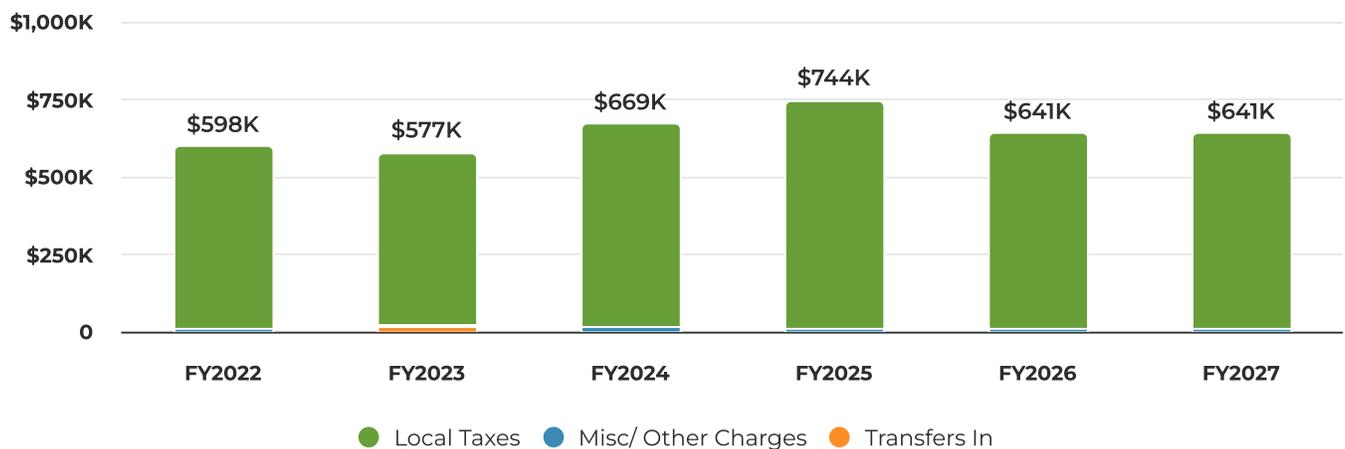
## Summary

### Historical Expenditures Across Fund Summary



## Revenues by Source

### Historical Revenues by Source

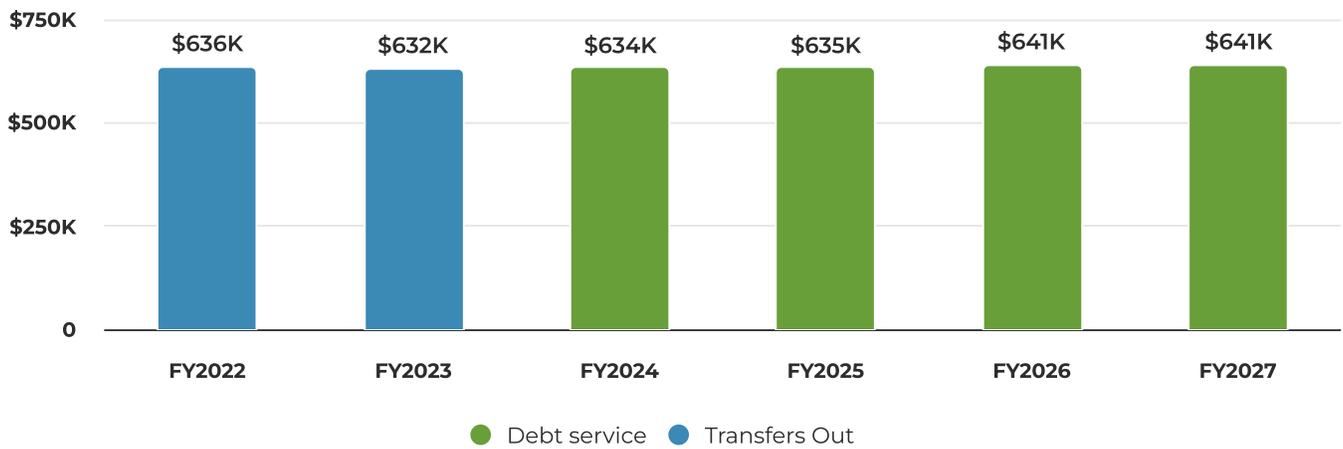


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$626,535.00	\$733,557.00	\$631,107.31	0.73%	\$633,632.82	0.40%
Misc/ Other Charges	\$8,000.00	\$10,616.00	\$10,101.99	26.27%	\$7,576.49	-25.00%
<b>Total Revenues</b>	<b>\$634,535.00</b>	<b>\$744,173.00</b>	<b>\$641,209.30</b>	<b>1.05%</b>	<b>\$641,209.31</b>	<b>0.00%</b>

### Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

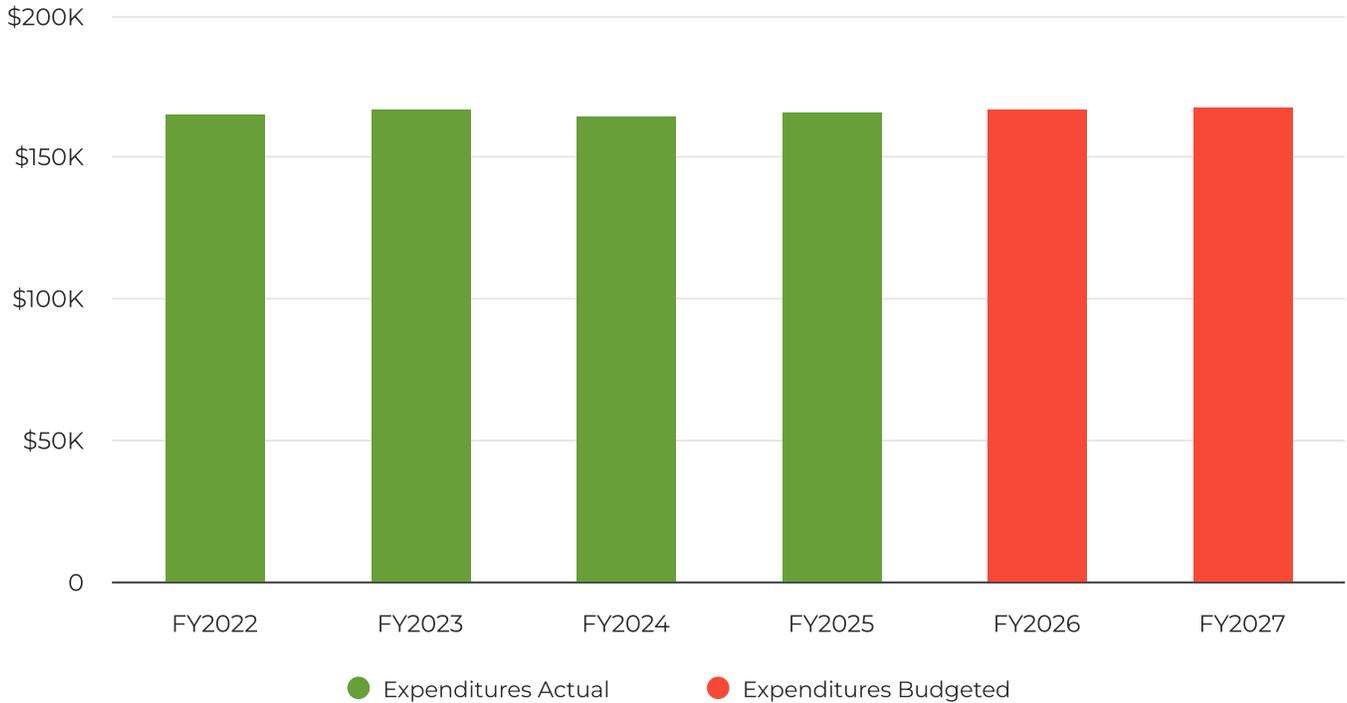
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$634,535.00	\$634,535.00	\$641,209.30	1.05%	\$641,209.30	0.00%
<b>Total Expenditures</b>	<b>\$634,535.00</b>	<b>\$634,535.00</b>	<b>\$641,209.30</b>	<b>1.05%</b>	<b>\$641,209.30</b>	<b>0.00%</b>

# Holiday Inn Fund

The Holiday Inn SSA was created to support the development of the hotels around the Louisville Slugger Complex.

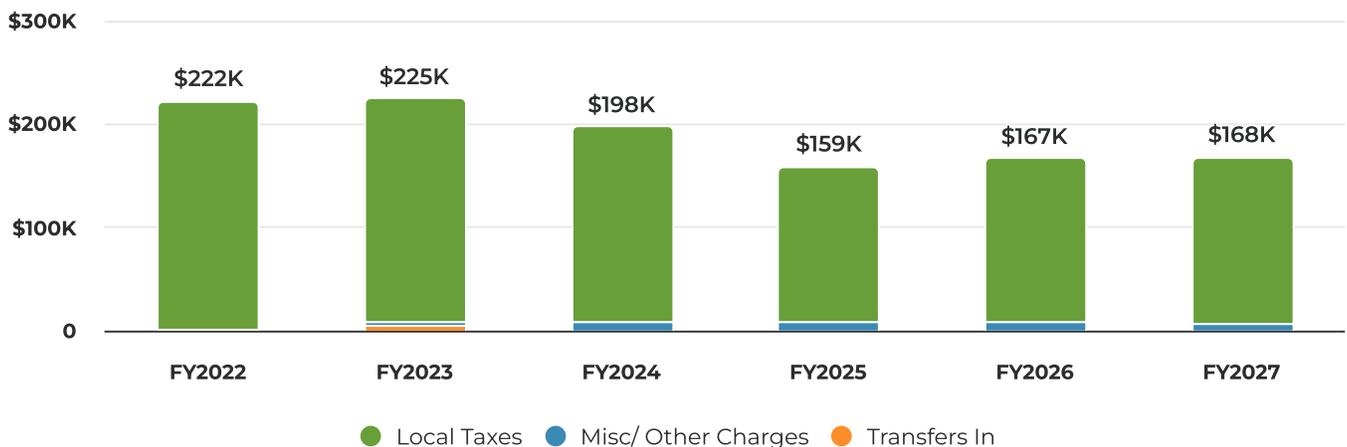
## Summary

**Historical Expenditures Across Fund Summary**



## Revenues by Source

**Historical Revenues by Source**

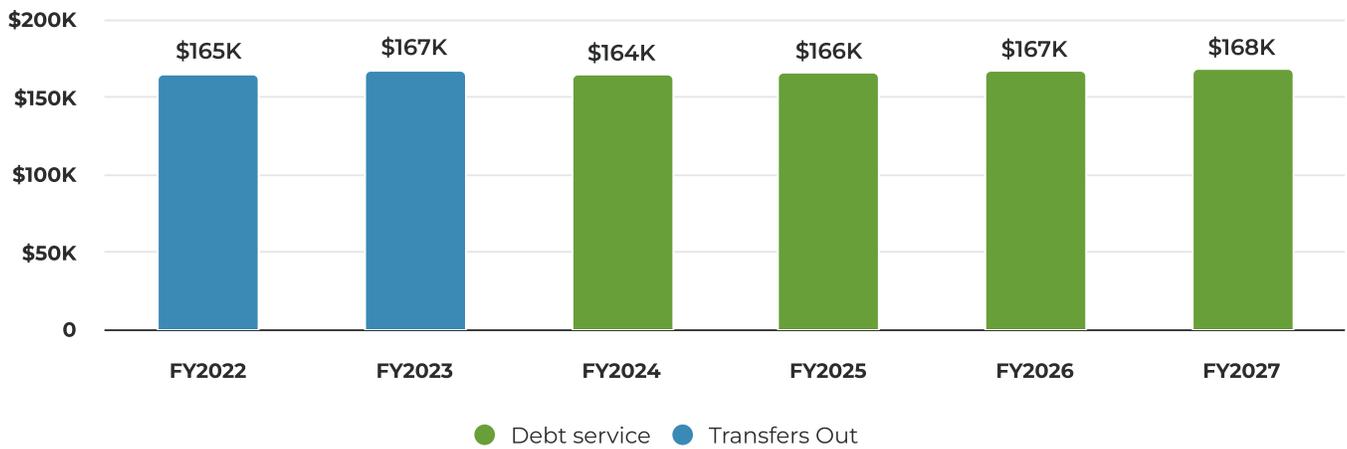


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$159,570.00	\$150,256.00	\$157,998.00	-0.99%	\$161,191.00	2.02%
Misc/ Other Charges	\$6,000.00	\$8,600.00	\$8,772.00	46.20%	\$6,579.00	-25.00%
<b>Total Revenues</b>	<b>\$165,570.00</b>	<b>\$158,856.00</b>	<b>\$166,770.00</b>	<b>0.72%</b>	<b>\$167,770.00</b>	<b>0.60%</b>

### Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

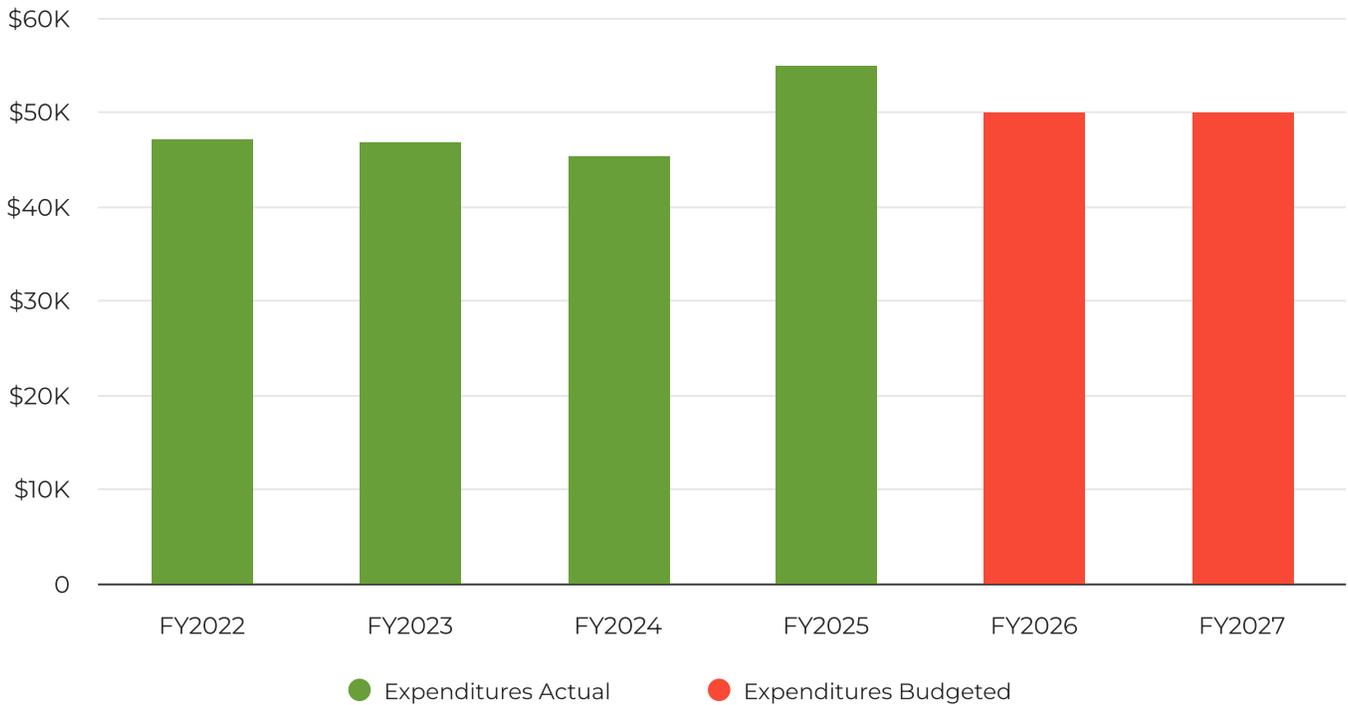
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	\$165,570.00	\$165,570.00	\$166,770.00	0.72%	\$167,770.00	0.60%
<b>Total Expenditures</b>	<b>\$165,570.00</b>	<b>\$165,570.00</b>	<b>\$166,770.00</b>	<b>0.72%</b>	<b>\$167,770.00</b>	<b>0.60%</b>

# Portillo's Fund

The Portillo's SSA was created to support business operations of the Portillo's adjacent to the Westlake Shopping Center.

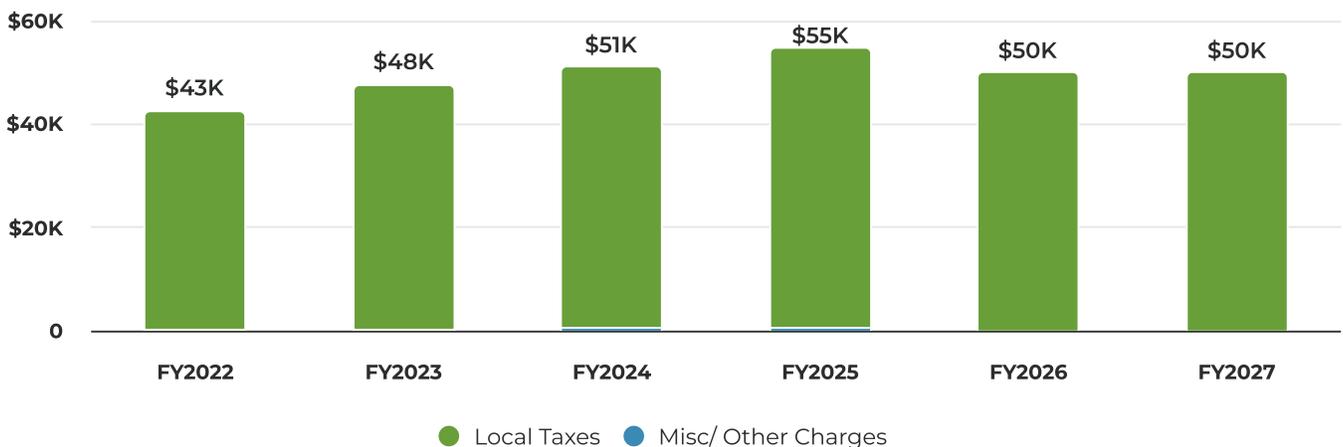
## Summary

### Historical Expenditures Across Fund Summary



## Revenues by Source

### Historical Revenues by Source

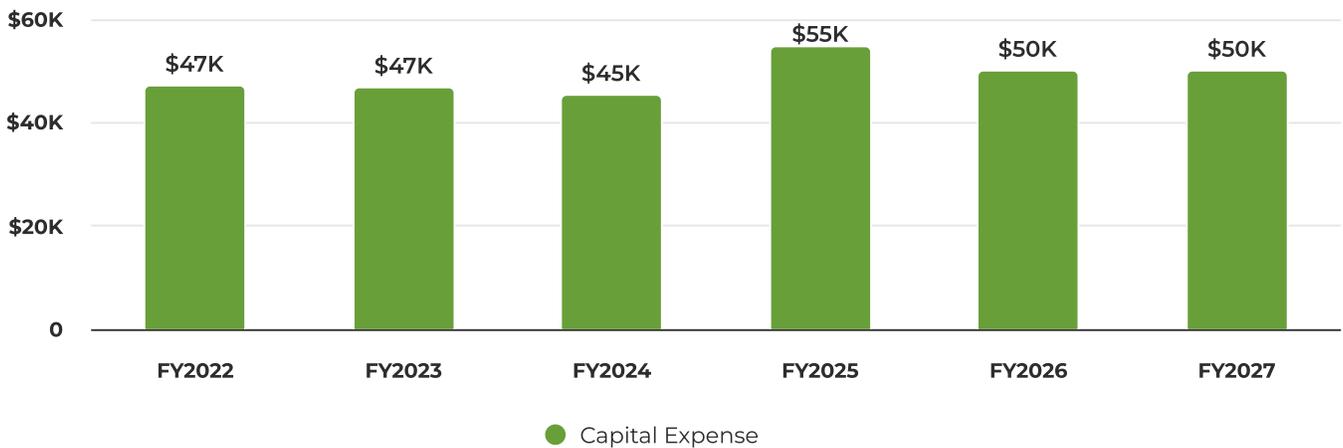


### Revenues by Source

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Local Taxes	\$50,000.00	\$54,428.00	\$50,000.00	0.00%	\$50,000.00	0.00%
Misc/ Other Charges	-	\$500.00	-	-	-	-
<b>Total Revenues</b>	<b>\$50,000.00</b>	<b>\$54,928.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>	<b>0.00%</b>

### Expenditures by Expense Type

Historical Expenditures by Expense Type



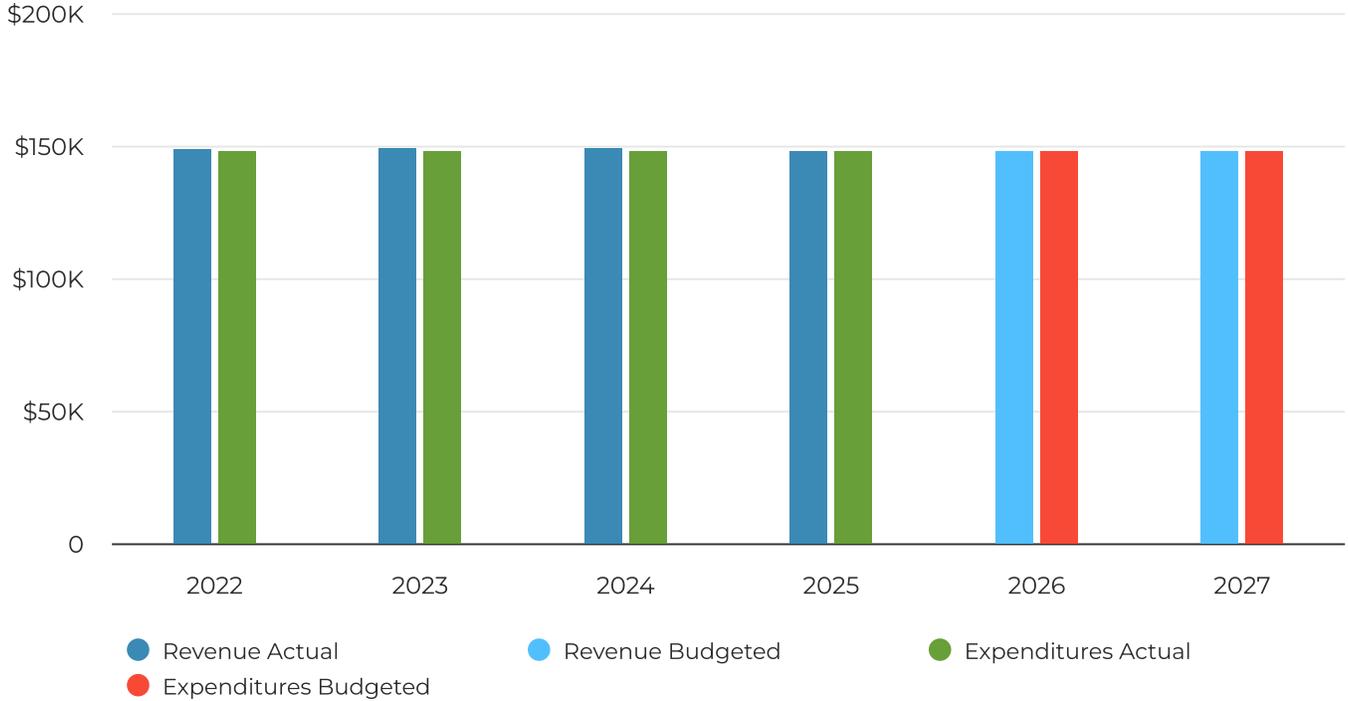
### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Capital Expense	\$50,000.00	\$54,928.00	\$50,000.00	0.00%	\$50,000.00	0.00%
<b>Total Expenditures</b>	<b>\$50,000.00</b>	<b>\$54,928.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>	<b>0.00%</b>

# KNOXVILLE JUNCTION

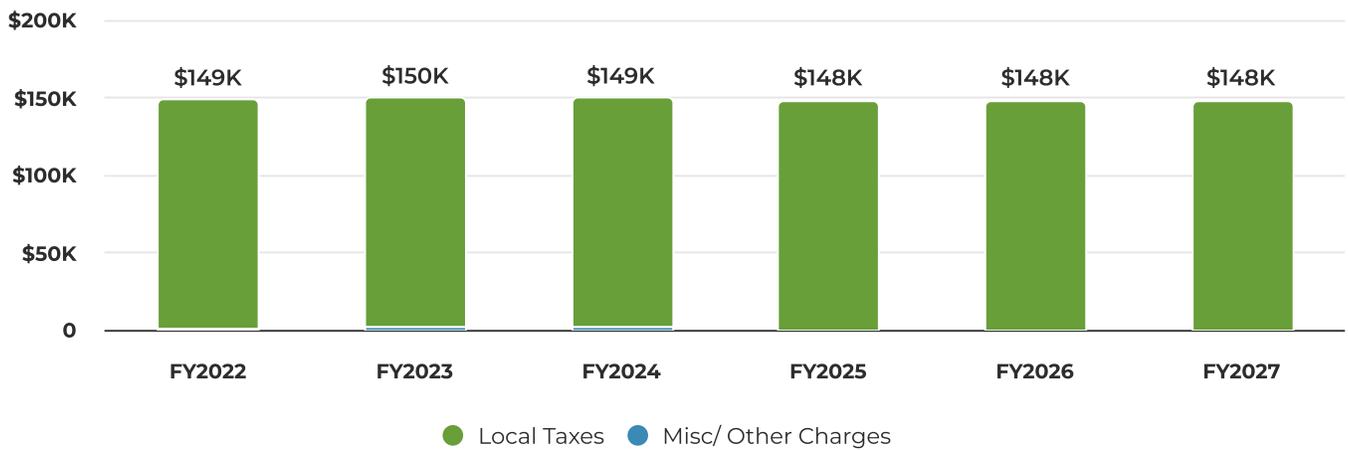
## Summary

Revenues vs Expenditures Summary



## Revenues by Source

Historical Revenue by Source

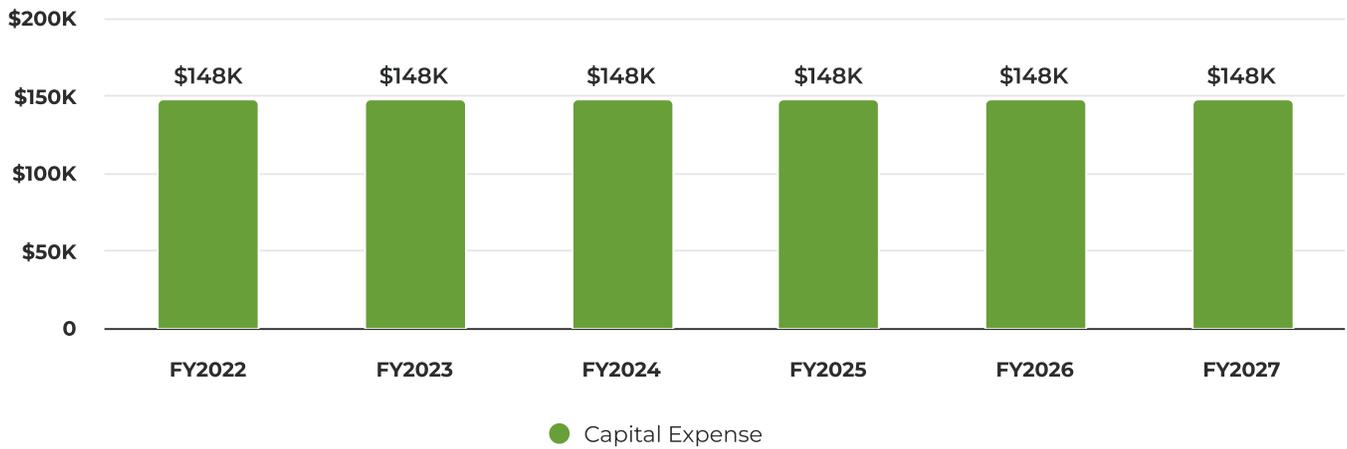


### Revenues by Source

Category	FY 2025 Projected	FY 2025 Proposed	FY 2026 Budgeted	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)
Local Taxes	\$148,060.00	\$148,060.00	\$148,060.00	0.00%
<b>Total Revenues</b>	<b>\$148,060.00</b>	<b>\$148,060.00</b>	<b>\$148,060.00</b>	<b>0.00%</b>

### Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Projected	FY 2025 Proposed	FY 2026 Budgeted	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)
Capital Expense	\$148,060.00	\$148,060.00	\$148,060.00	0.00%
<b>Total Expenditures</b>	<b>\$148,060.00</b>	<b>\$148,060.00</b>	<b>\$148,060.00</b>	<b>0.00%</b>

# Departments



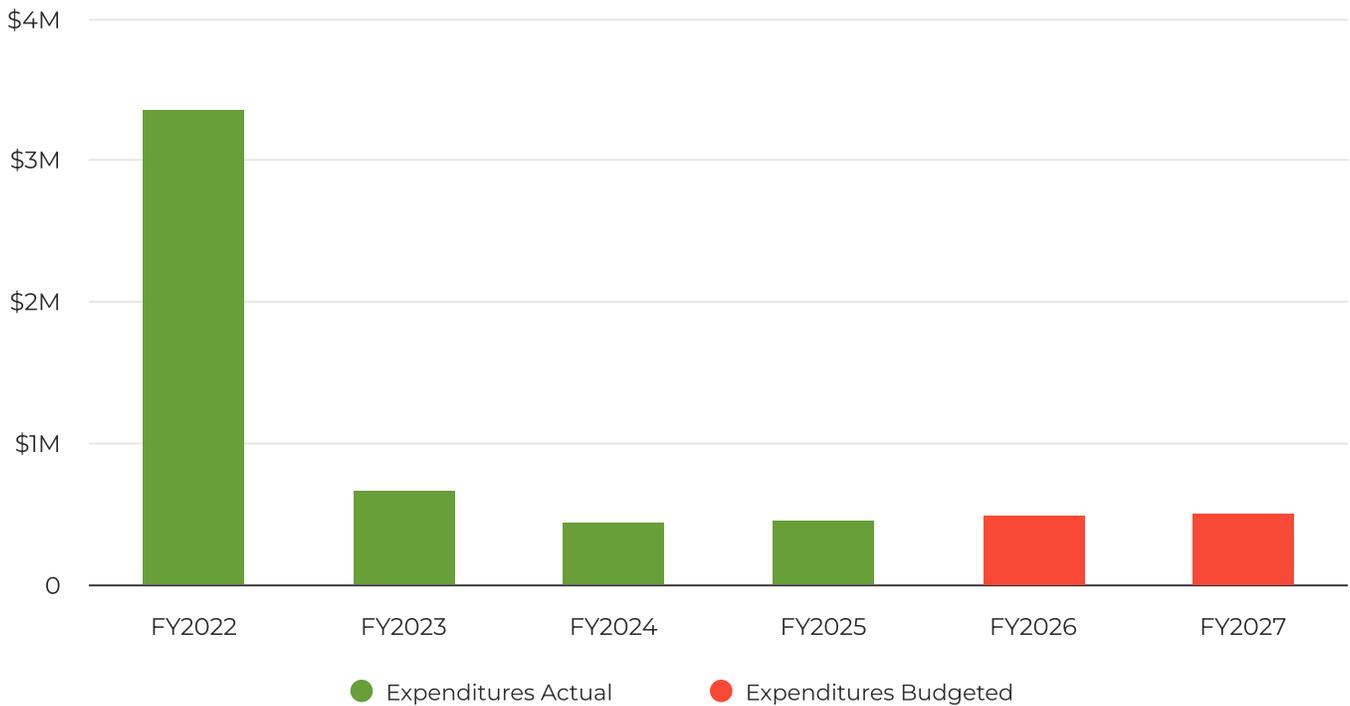
# City Council

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 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.

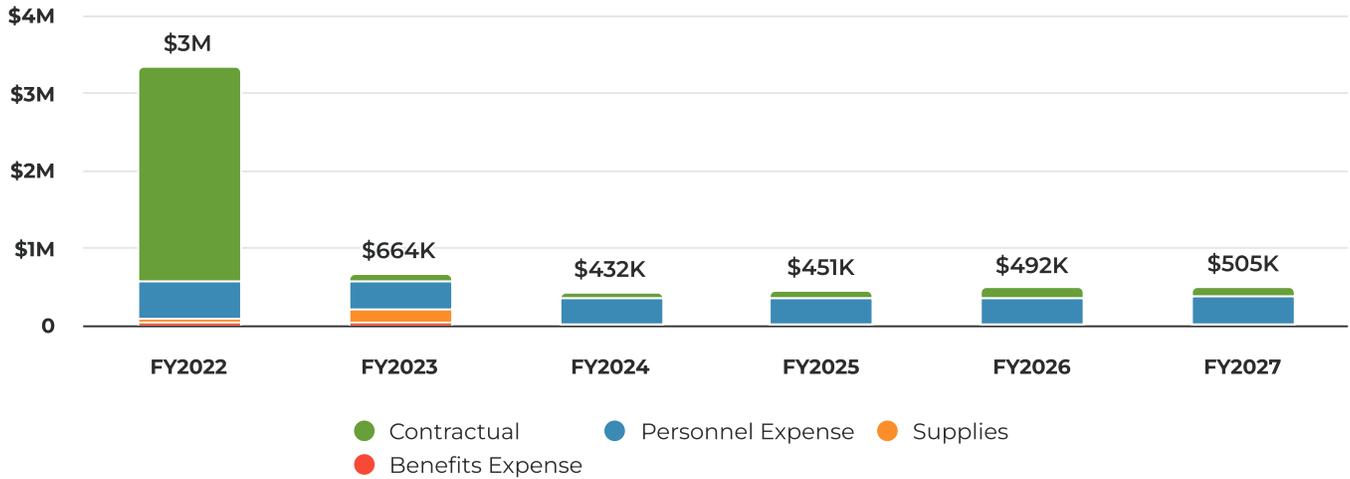
## Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$339,269.96	\$339,867.00	\$339,964.80	0.20%	\$350,163.74	3.00%
Contractual	\$96,000.00	\$96,000.00	\$137,000.00	42.71%	\$139,055.00	1.50%
Supplies	\$15,000.00	\$15,000.00	\$15,000.00	0.00%	\$15,450.00	3.00%
<b>Total Expenditures</b>	<b>\$450,269.96</b>	<b>\$450,867.00</b>	<b>\$491,964.80</b>	<b>9.26%</b>	<b>\$504,668.74</b>	<b>2.58%</b>

# City Manager

**Patrick Urich**

City Manager

The City Manager is appointed by the City Council and serves as the chief administrative officer of the City. Under the policy direction of the City Council, the City Manager is responsible for preparing the annual budget and overseeing the day-to-day operations of the City. Specific activities of the City Manager include providing overall direction and coordination of City operations to ensure that the City Council's adopted policy objectives are met or exceeded.

Additionally, the City Manager provides continuous monitoring and evaluation of services and programming to assure the City Council that City services, laws, and programs remain relevant to community needs and are administered equitably. The City Manager's Office also includes two divisions, the Communications Office and the Office of Economic Development.

## **2025 Accomplishments**

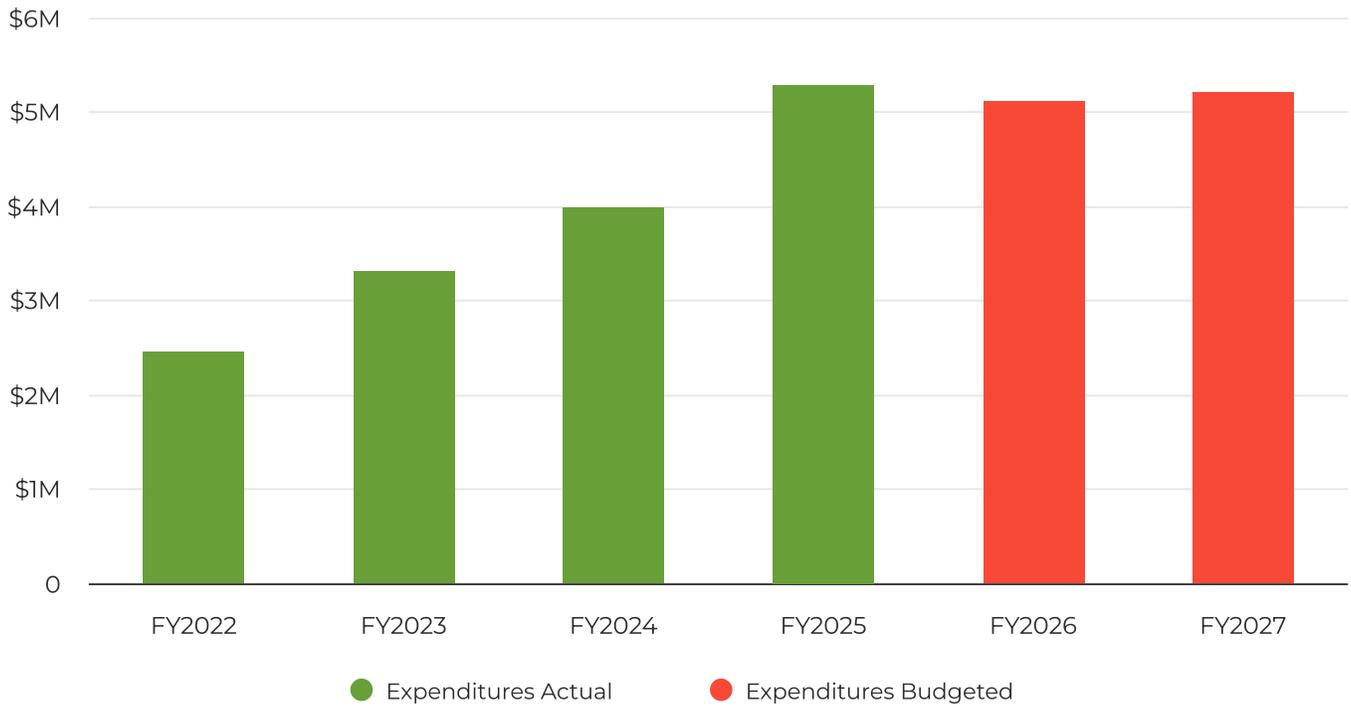
- Managed the developer selection for 301 SW Adams and 304 SW Jefferson Avenue buildings.
- Implemented the Peoria Connects Campaign to highlight and celebrate local businesses, non-profits, and community organizations supported through programs and grants provided through the American Rescue Plan Act.
- Coordinated the Banners and Boxes Beautification Program installation, which highlights the work of 21 local artists displayed on banners and traffic cabinet boxes throughout downtown, the Warehouse District, and Sheridan Village.
- Supported 20 commercial businesses by awarding \$200,000 in commercial renovation grants.

## **2026 Goals**

- Fulton Plaza Placemaking Project
- Finalize a development agreement for the former Exposition Gardens site for residential housing.
- Conduct a community survey.

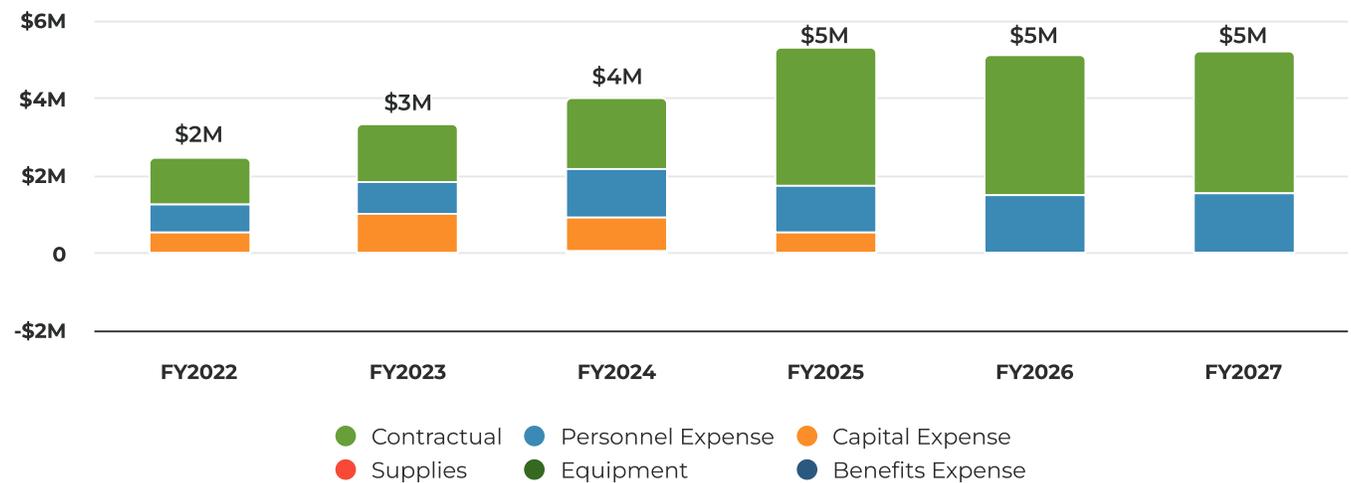
## Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type

### Historical Expenditures by Expense Type



## Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$1,242,237.79	\$1,228,704.04	\$1,467,653.51	18.15%	\$1,511,683.12	3.00%
Contractual	\$1,577,375.04	\$3,538,757.20	\$3,609,395.00	128.82%	\$3,665,140.93	1.54%
Supplies	\$21,300.00	\$18,793.97	\$21,940.00	3.00%	\$22,598.20	3.00%
Equipment	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,030.00	3.00%
Capital Expense	\$500,000.00	\$500,000.00	-	-100.00%	-	-
<b>Total Expenditures</b>	<b>\$3,341,912.83</b>	<b>\$5,287,255.21</b>	<b>\$5,099,988.51</b>	<b>52.61%</b>	<b>\$5,200,452.24</b>	<b>1.97%</b>

# Human Resources

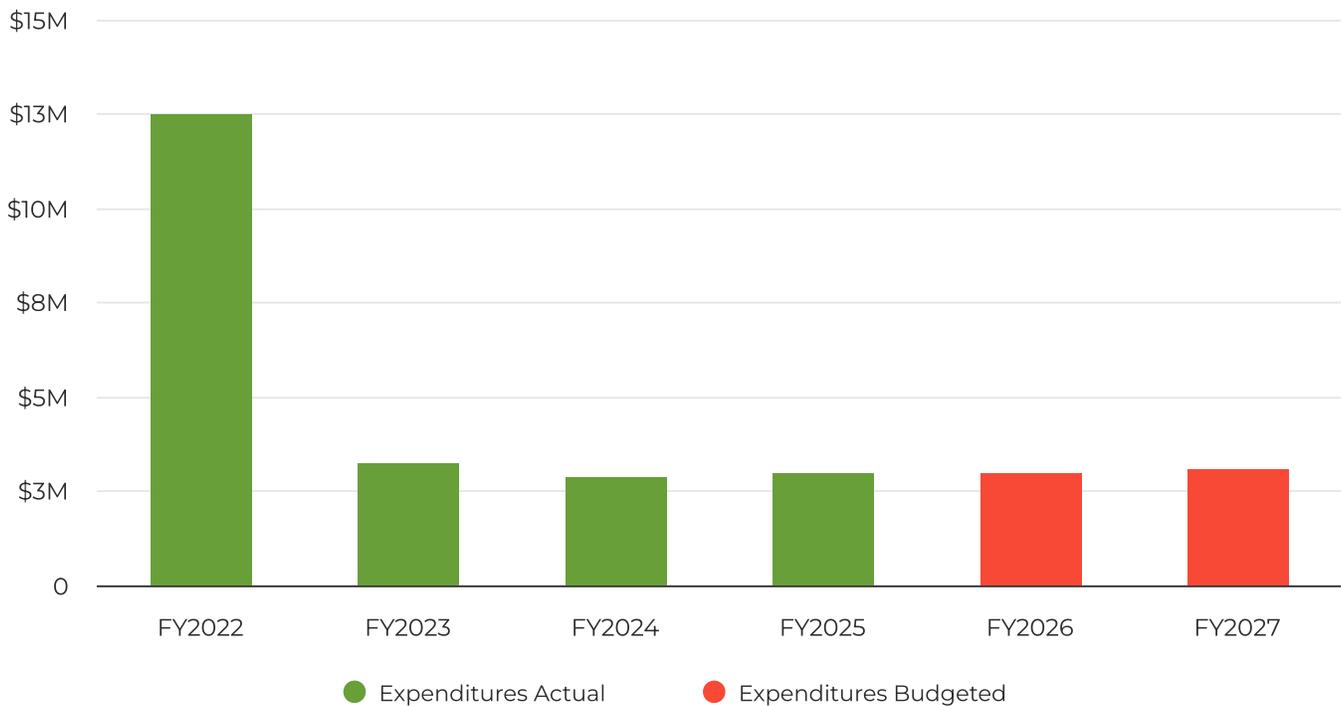
**Ed Hopkins**

Human Resources 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.

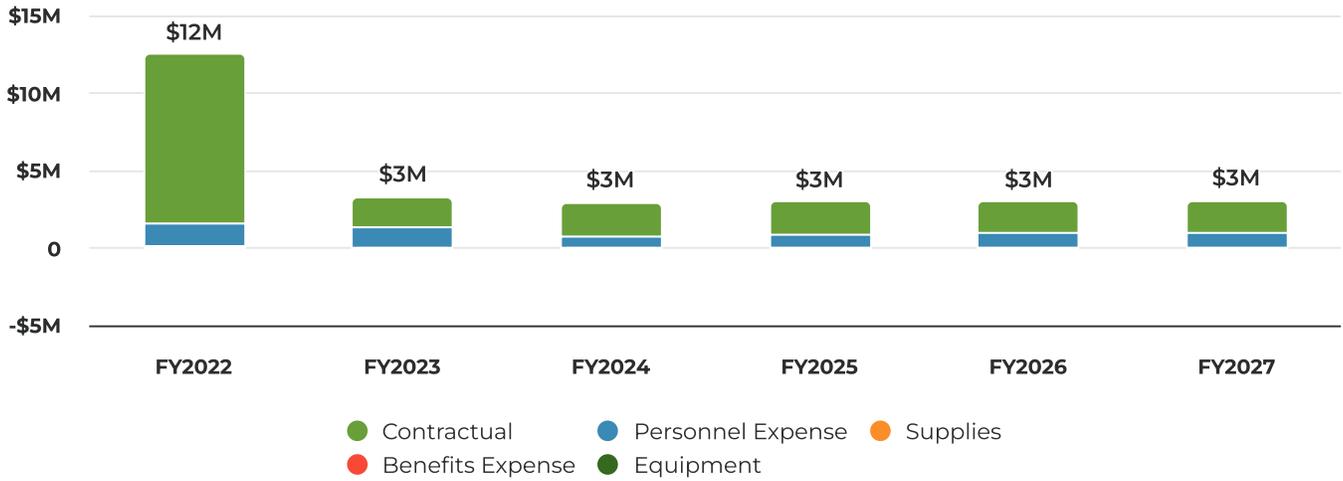
## Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$749,785.15	\$845,490.00	\$885,605.96	18.11%	\$912,174.14	3.00%
Benefits Expense	-	\$21,377.00	\$17,340.00	-	\$18,207.00	5.00%
Contractual	\$2,002,700.00	\$2,102,973.65	\$2,073,132.39	3.52%	\$2,104,229.38	1.50%
Supplies	\$16,000.00	\$20,500.00	\$15,320.00	-4.25%	\$15,779.60	3.00%
<b>Total Expenditures</b>	<b>\$2,768,485.15</b>	<b>\$2,990,340.65</b>	<b>\$2,991,398.35</b>	<b>8.05%</b>	<b>\$3,050,390.11</b>	<b>1.97%</b>

# Finance

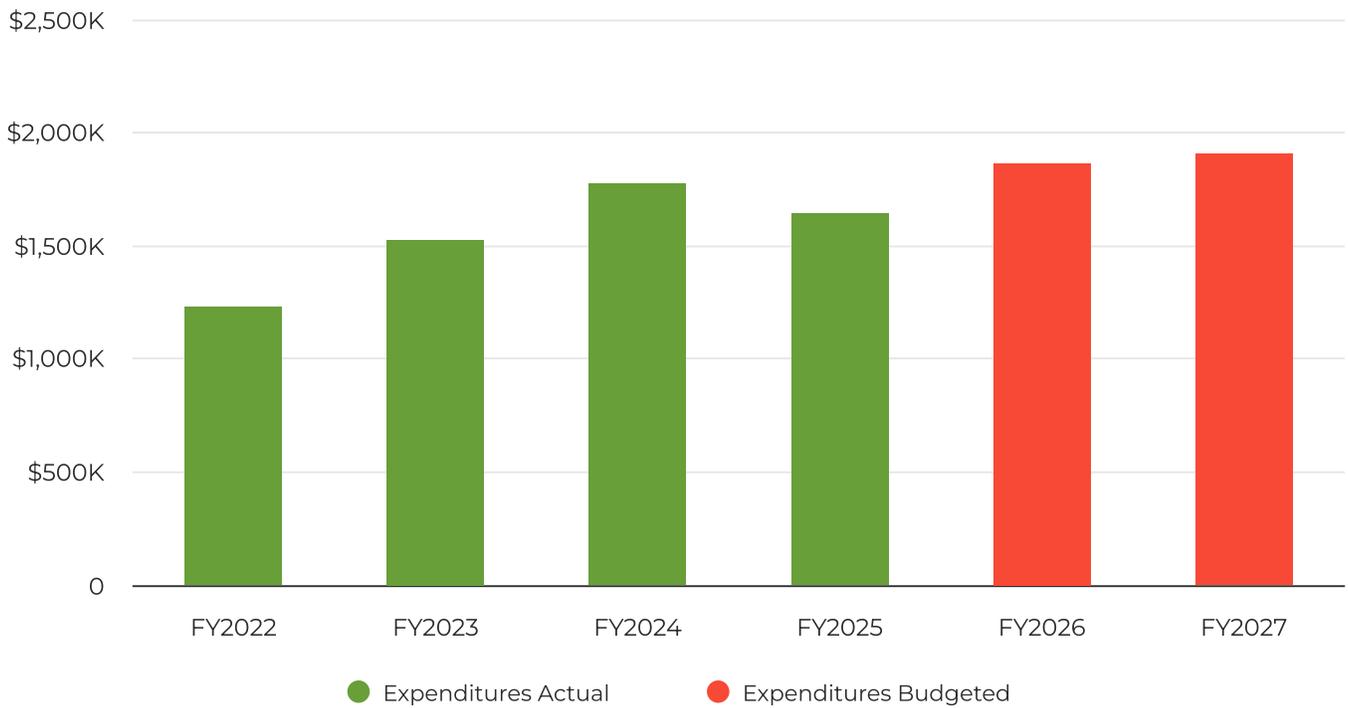
**Kyle Cratty**

Finance Director

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

## Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type

Historical Expenditures by Expense Type



## Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$1,142,020.54	\$1,052,251.00	\$1,307,043.49	24.21%	\$1,346,254.79	3.00%
Contractual	\$524,180.00	\$551,550.00	\$518,730.00	-5.95%	\$526,510.95	1.50%
Supplies	\$36,000.00	\$35,000.00	\$35,000.00	0.00%	\$36,050.00	3.00%
<b>Total Expenditures</b>	<b>\$1,702,200.54</b>	<b>\$1,638,801.00</b>	<b>\$1,860,773.49</b>	<b>13.54%</b>	<b>\$1,908,815.74</b>	<b>2.58%</b>

# Legal

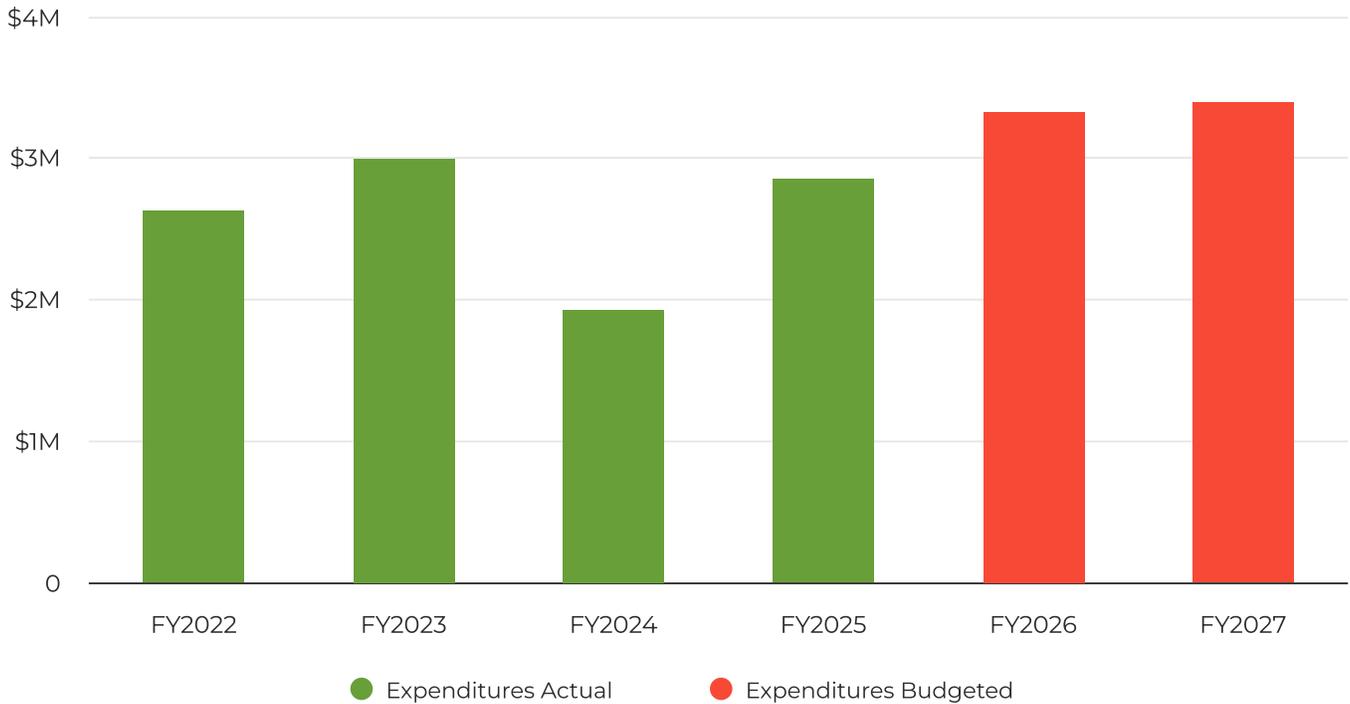
## Patrick Hayes

Corporation Counsel

The proposed 2026 budget for the Legal Department reflects staffing as follows: Corporation Counsel, Deputy Corporation Counsel, Attorney II position, and two (2) Attorney I position. Department staffing also includes one (1) paralegal, four (4) legal technicians and one (1) land bank legal assistant. The positions within the department are fully staffed. 2026 will see continued improvements in parking enforcement, as well as continued use of expanded grant funding for demolition of blighted properties. The department will also focus on improving collections through implementation of the Local Debt Recovery Program, which has been delayed by the Comptroller’s office but should commence once staff training is made available. With some experience with the Local Debt Recovery Program, the department will explore a revised agreement with the City’s selected collections vendor(s).

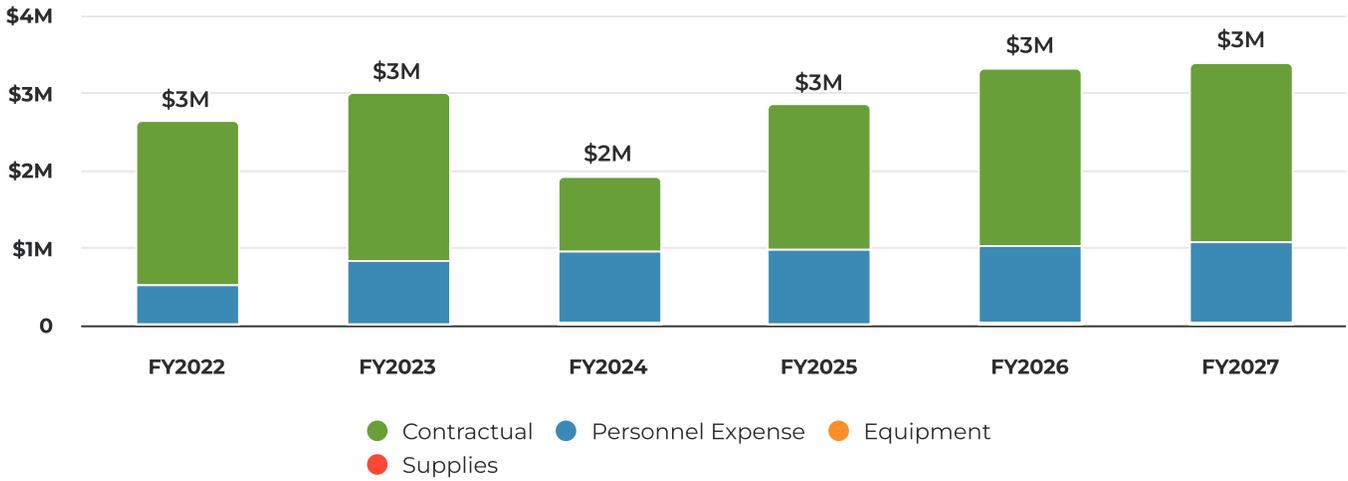
## Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type

Historical Expenditures by Expense Type



## Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$1,001,001.19	\$961,998.00	\$1,008,587.03	0.76%	\$1,038,844.64	3.00%
Contractual	\$1,890,600.00	\$1,871,578.00	\$2,288,100.00	21.03%	\$2,322,421.50	1.50%
Supplies	\$10,000.00	\$10,000.00	\$10,000.00	0.00%	\$10,300.00	3.00%
Equipment	\$7,500.00	\$7,500.00	\$16,000.00	113.33%	\$16,480.00	3.00%
<b>Total Expenditures</b>	<b>\$2,909,101.19</b>	<b>\$2,851,076.00</b>	<b>\$3,322,687.03</b>	<b>14.22%</b>	<b>\$3,388,046.14</b>	<b>1.97%</b>

# City Clerk

## **Stefanie Tarr**

City Clerk

The Peoria City Clerk's Office budget is structured to support the essential functions of the office in ensuring transparency, compliance with Illinois State Statute and the Peoria City Code, and the preservation of historical records for the City of Peoria, Illinois. The duties of the City Clerk are outlined in state law and local ordinances, and the office is responsible for carrying out these requirements accurately and efficiently.

The Clerk's responsibilities include managing the agenda and minutes process for City Council and various boards, facilitating efficient public meetings, and maintaining accurate records of government actions. The Clerk also serves as the official custodian of City records, ensures the publication and codification of City ordinances, administers oaths of office, attests to official documents, and maintains the official City Seal.

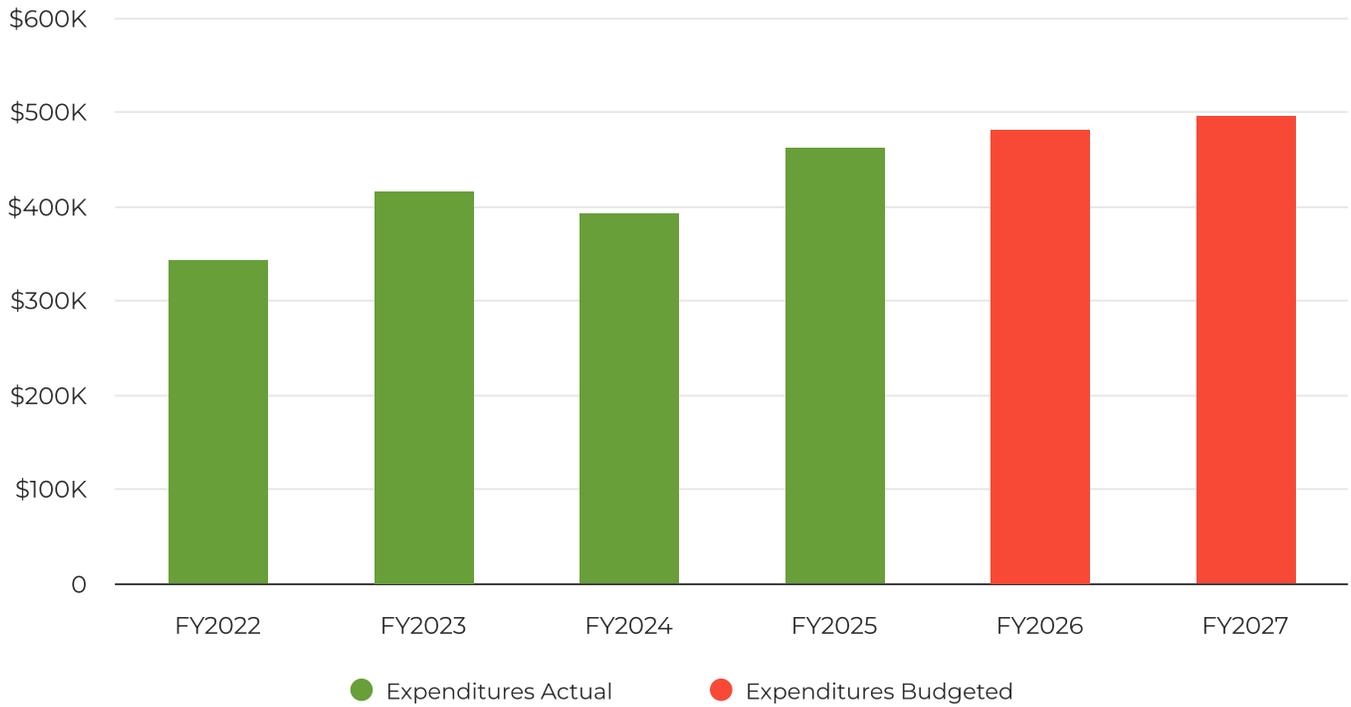
The agenda and minutes process is vital to open government, providing citizens with access to meeting schedules, decisions, and official documentation. This transparency fosters public trust and keeps the community informed about governmental activities.

The Clerk's Office administers Site Applications and Liquor Licensing, generating over \$400,000.00 in 2024 and about \$363,000.00 to date in 2025. These responsibilities ensure businesses are properly licensed and compliant with State and City regulations, contributing to both public safety and economic growth.

The City Clerk's Office manages the submission and processing of Freedom of Information Act (FOIA) requests. The number of requests has steadily increased, with more than 4,700 processed in 2023, 6,067 in 2024, and already 4,940 submitted to date in 2025. This upward trend underscores the community's growing demand for transparency. The Clerk's Office plays a central role in ensuring public access to government information and works diligently to provide timely responses in full compliance with State law.

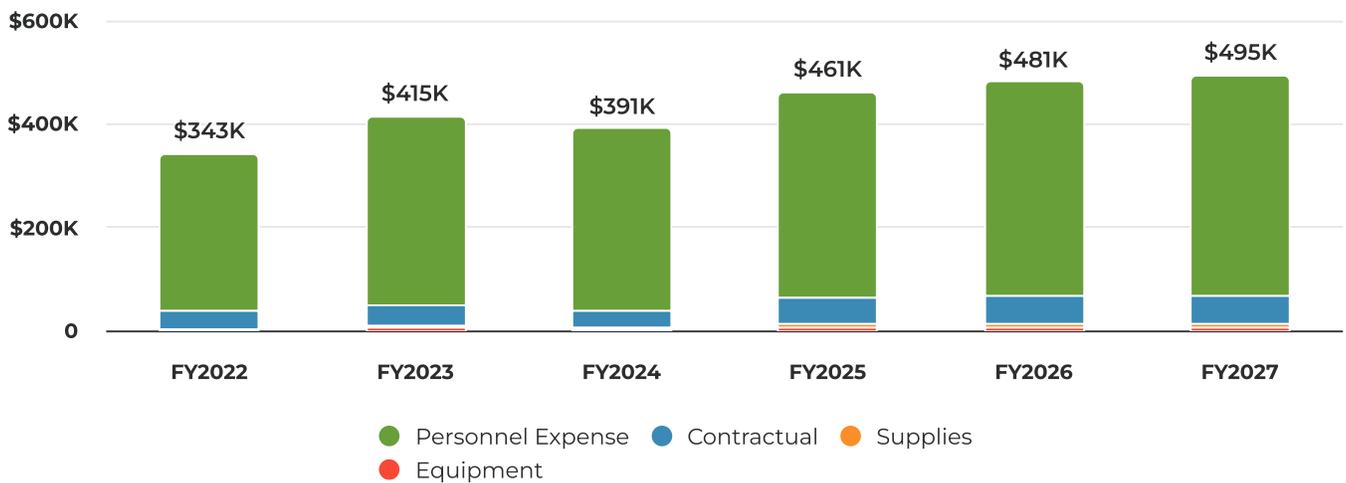
## Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type

### Historical Expenditures by Expense Type



## Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$400,796.17	\$396,508.00	\$415,397.29	3.64%	\$427,859.21	3.00%
Contractual	\$51,883.27	\$51,883.27	\$53,062.29	2.27%	\$53,858.22	1.50%
Supplies	\$7,529.00	\$7,529.00	\$7,679.34	2.00%	\$7,909.72	3.00%
Equipment	\$4,935.00	\$4,935.00	\$5,000.00	1.32%	\$5,150.00	3.00%
<b>Total Expenditures</b>	<b>\$465,143.44</b>	<b>\$460,855.27</b>	<b>\$481,138.92</b>	<b>3.44%</b>	<b>\$494,777.15</b>	<b>2.83%</b>

# Information Systems

**Jessica McKean**

Director of Information Systems

The Information Systems Department is responsible for ensuring the City of Peoria's technology meets the operational needs of staff and the expectations of residents. For 2026, we are requesting a notable increase in funding driven by key investments and rising industry-wide costs.

## 1. Public Safety Software Upgrade

The most significant cost increase is due to the complete replacement of legacy Public Safety software (CAD, RMS, and FRMS) for Police, Fire, and Emergency Communications (ECC). These systems—ADSI, ERS, and ESO—were outdated and no longer met modern security, reporting, or operational standards.

This new enterprise platform is a critical investment in public safety, offering enhanced functionality, security, and efficiency. We anticipate ending all remaining support contracts for the legacy systems in 2026. The selection process, and implementation costs were funded by a 2 million dollar grant. The operational costs of the software will begin in 2026.

## 2. Cybersecurity, Infrastructure, Operations, and Compliance

Cybersecurity remains a top priority. As members of MS-ISAC and InfraGard, we continue to strengthen our defenses through advanced tools like:

- Network monitoring and threat detection
- Network security and infrastructure
- Data backup and recovery systems
- Security Awareness Training
- Server and account management
- Cloud storage and dark fiber connections
- Licensing for VMware (with planned evaluation of alternatives for 2027)

## 3. Software Licensing and Regulatory Support

Licensing costs for existing tools, particularly Microsoft and Power BI, have increased due to expanded staffing and feature requirements. We are also investing in software to support compliance with evolving digital accessibility regulations.

## 4. Supporting Strategic Priorities

All IS investments are guided by the City of Peoria's strategic goals. Our technology decisions are made in alignment with departmental needs. This includes support for:

- **Business growth and economic prosperity** – through modern tools that streamline city services and support local business engagement

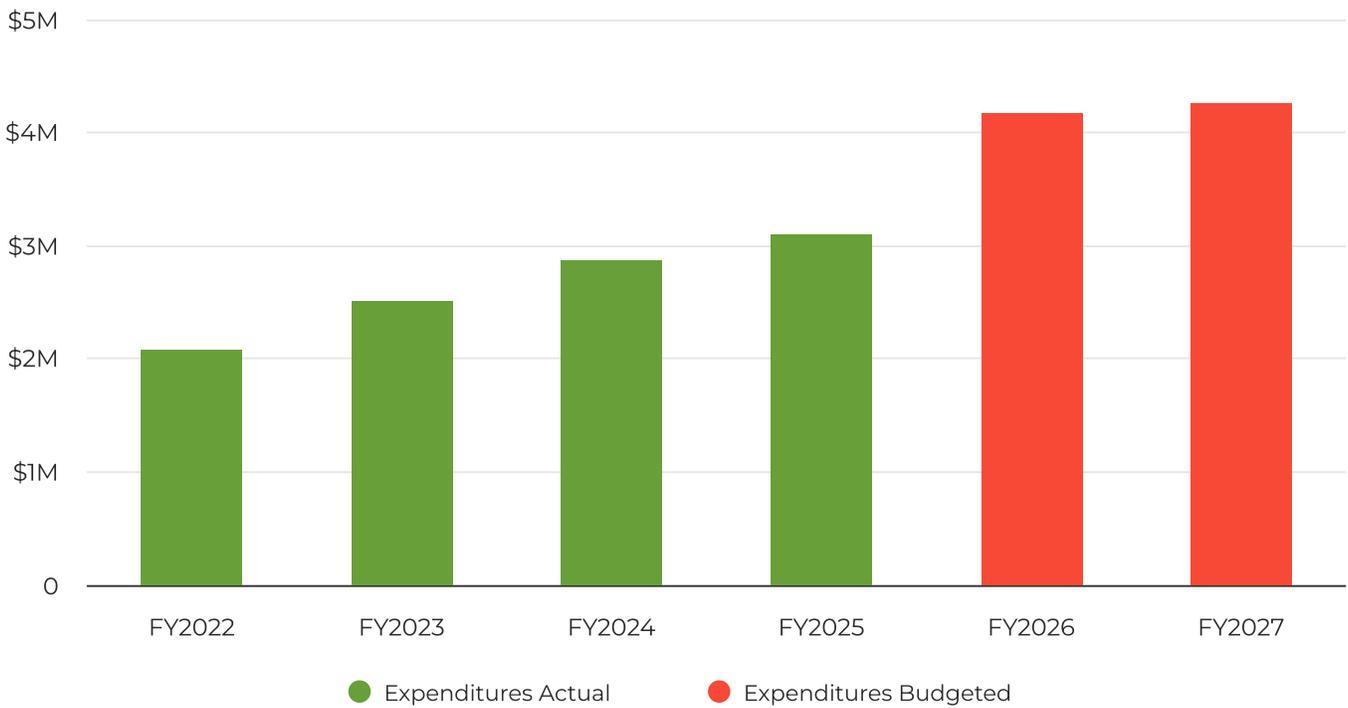
- **Downtown development** – by enabling technology infrastructure and platforms for growth and revitalization
- **Community safety** – via modern public safety systems and cybersecurity enhancements
- **Infrastructure reliability** – through improved cloud storage, backups, and network systems
- **Embrace Diversity, Equity, and Inclusion** – by ensuring accessibility tools and inclusive technology practices
- **Quality of life** – with efficient, responsive digital services that meet residents' expectations

Technology plays a key role in empowering departments to deliver on these goals effectively and equitably.

The increase reflects necessary modernization efforts, particularly in public safety, cybersecurity, and accessibility. These investments support the city’s long-term technology goals while enhancing operational efficiency, security, and public service delivery. IS remains committed to identifying cost-saving opportunities moving forward and ensuring that all technology decisions align with the city's strategic vision.

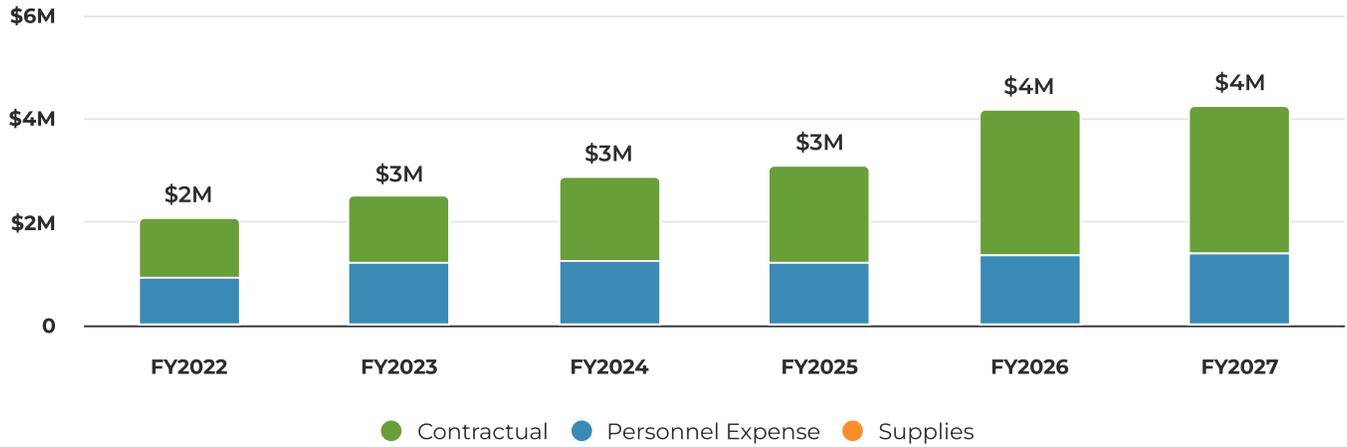
## Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$1,288,222.28	\$1,194,586.18	\$1,350,099.63	4.80%	\$1,390,602.62	3.00%
Contractual	\$1,888,600.00	\$1,888,850.00	\$2,815,000.00	49.05%	\$2,857,225.00	1.50%
Supplies	\$15,500.00	\$16,800.00	\$16,000.00	3.23%	\$16,480.00	3.00%
Capital Expense	\$30,000.00	-	-	-100.00%	-	-
<b>Total Expenditures</b>	<b>\$3,222,322.28</b>	<b>\$3,100,236.18</b>	<b>\$4,181,099.63</b>	<b>29.75%</b>	<b>\$4,264,307.62</b>	<b>1.99%</b>

# City Treasurer

**Jim Montelongo**

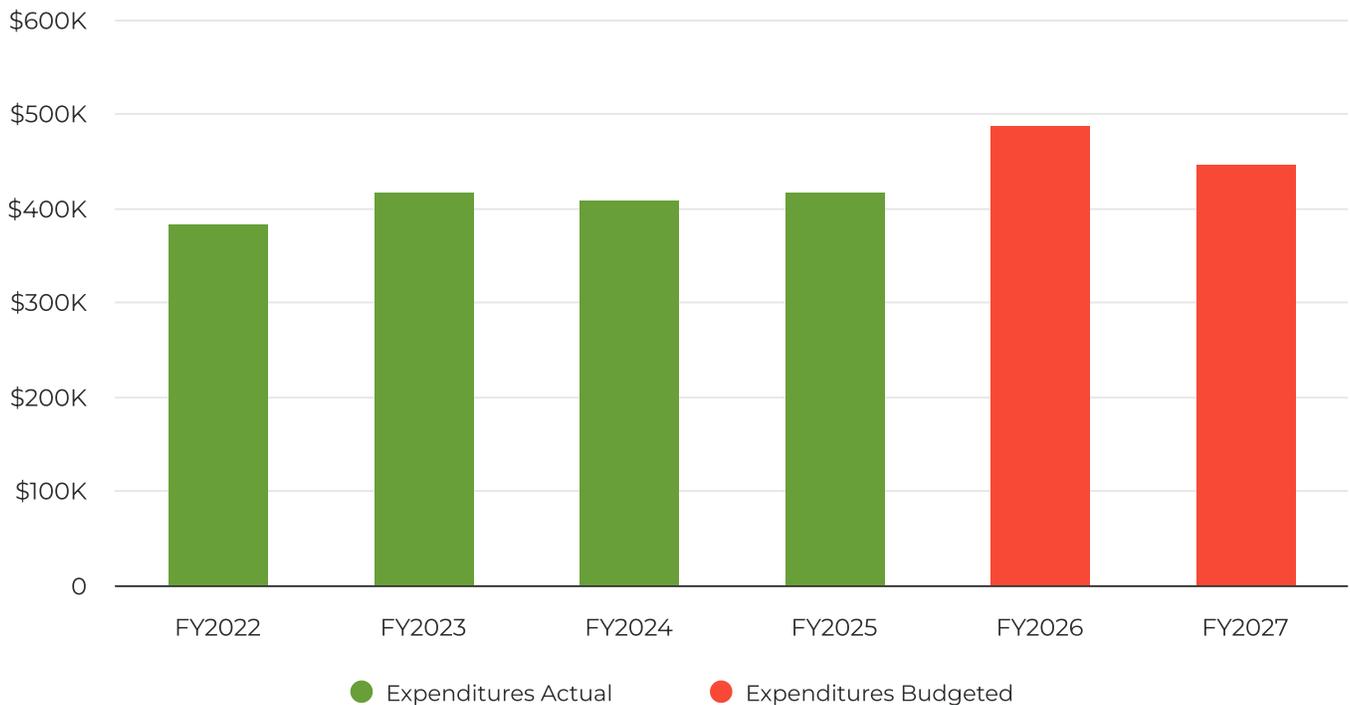
Treasurer

Jim Montelongo was elected as City Treasurer. His terms runs from May 2025 to May 2029.

The Treasurer's Office has been working to streamline processes for greater efficiency, with a key priority on collecting outstanding debts owed to the City of Peoria in the year ahead. Our staff remains dedicated to providing professional, efficient, and positive service to the public.

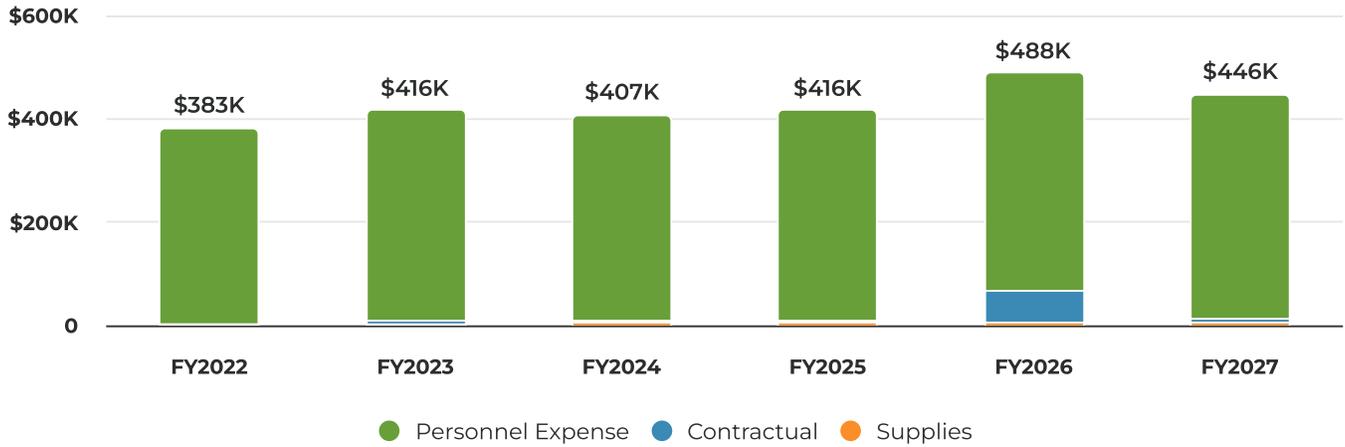
## Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type

Historical Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$407,258.01	\$407,102.00	\$421,918.00	3.60%	\$434,575.54	3.00%
Contractual	\$5,630.40	\$4,814.63	\$59,039.51	948.58%	\$5,837.77	-90.11%
Supplies	\$4,028.99	\$4,028.99	\$7,000.00	73.74%	\$6,011.06	-14.13%
<b>Total Expenditures</b>	<b>\$416,917.40</b>	<b>\$415,945.62</b>	<b>\$487,957.51</b>	<b>17.04%</b>	<b>\$446,424.37</b>	<b>-8.51%</b>



### **Brandon Blayney**

Emergency Communications Center Director

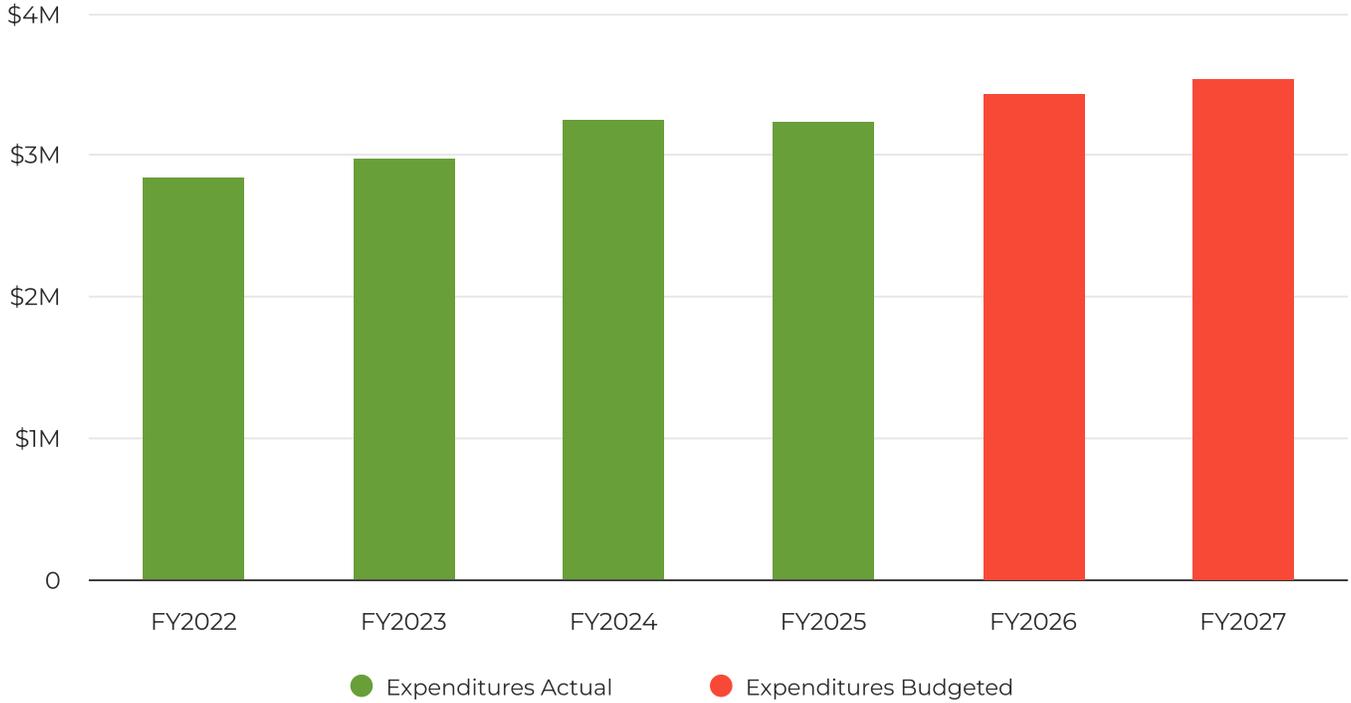
The Emergency Communications Center ("ECC") proposed 2026 budget reflects the following staffing level: ECC Director, ECC Manager, Training & Quality Assurance Supervisor, six (6) ECC Supervisors & thirty (30) Emergency Communications Telecommunicators. The Training & Quality Assurance Supervisor is an additional position above the 2025 level. This role is critical to ensuring the ECC staff receive consistent, high-quality training and that performance standards are maintained department wide.

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.

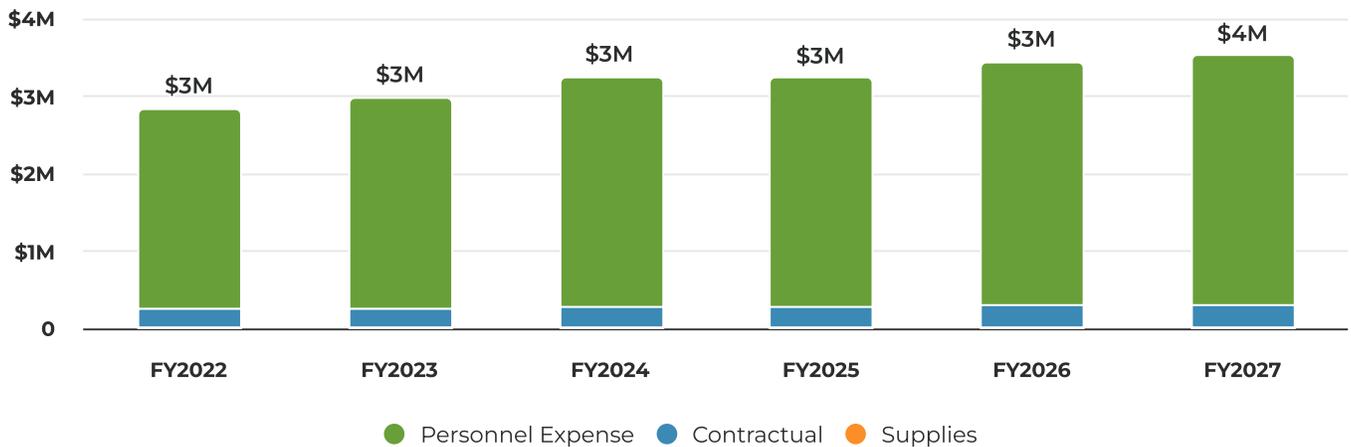
## Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type

### Historical Expenditures by Expense Type



## Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$3,097,731.54	\$2,943,500.91	\$3,143,103.85	1.46%	\$3,237,396.97	3.00%

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Contractual	\$274,626.00	\$274,626.00	\$280,117.00	2.00%	\$284,318.76	1.50%
Supplies	\$13,245.00	\$13,245.00	\$13,510.00	2.00%	\$13,915.30	3.00%
<b>Total Expenditures</b>	<b>\$3,385,602.54</b>	<b>\$3,231,371.91</b>	<b>\$3,436,730.85</b>	<b>1.51%</b>	<b>\$3,535,631.02</b>	<b>2.88%</b>

# Community Development

**Joe Dulin**

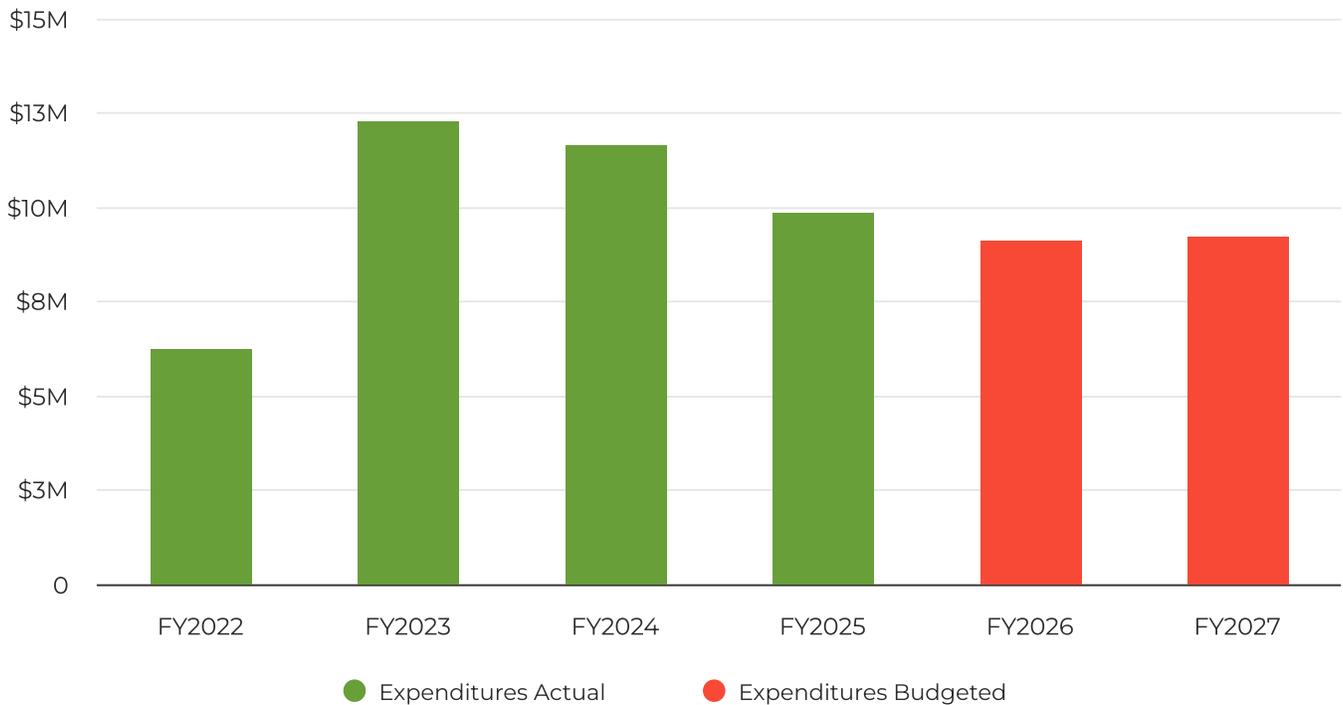
Director of Community Development

The 2026 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. In addition, the Department will continue to focus on the efficient use of local funds and other federal and state grants to implement multiple programs that provide housing rehabilitation, residential demolitions of abandoned and vacant property, and land banking activities.

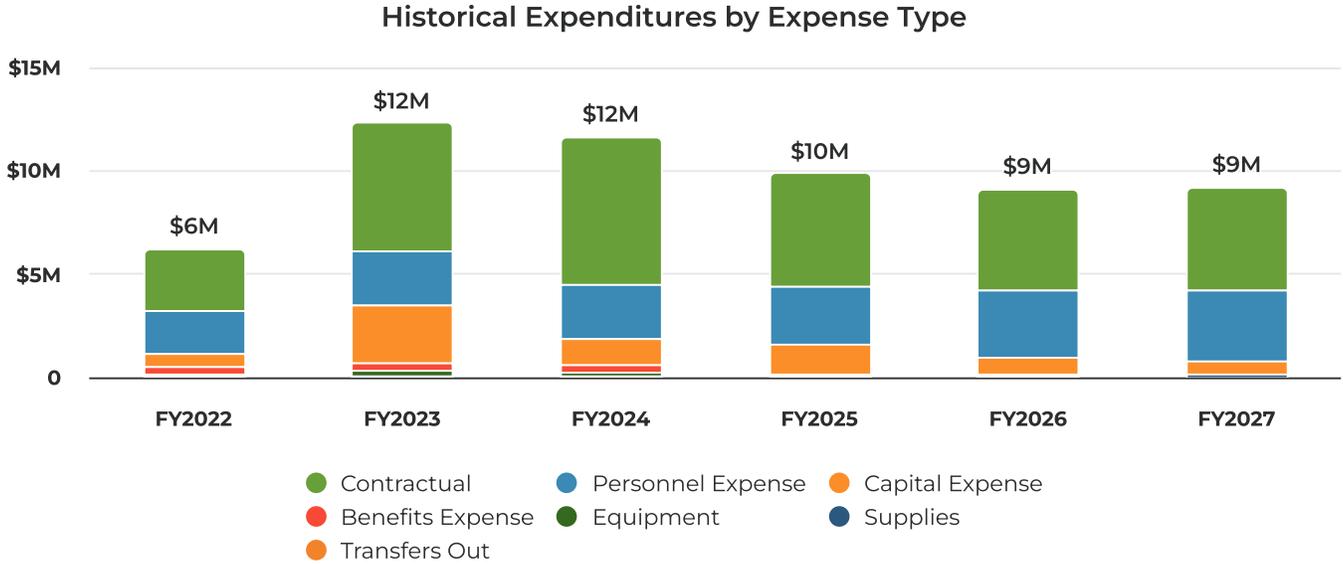
In 2023, the Community Development Department launched the Neighborhood Mini-Grant Program. The funding source for the mini grants was American Rescue Fund dollars. Those funds are no longer available, so the Department is requesting an increase of \$200,000 of general fund dollars to keep the program in place to support neighborhood associations throughout the community.

## Expenditure Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type



### Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$3,139,983.10	\$2,862,553.41	\$3,298,375.37	5.04%	\$3,397,326.63	3.00%
Benefits Expense	\$300.00	\$300.00	\$1,000.00	233.33%	\$1,050.00	5.00%
Contractual	\$4,435,603.16	\$5,445,543.93	\$4,892,392.21	10.30%	\$5,021,819.94	2.65%
Supplies	\$79,732.00	\$79,732.00	\$89,732.00	12.54%	\$92,423.96	3.00%
Equipment	\$37,000.00	\$37,000.00	\$37,000.00	0.00%	\$38,110.00	3.00%
Capital Expense	\$809,714.92	\$1,433,888.83	\$798,190.65	-1.42%	\$641,135.89	-19.68%
<b>Total Expenditures</b>	<b>\$8,502,333.18</b>	<b>\$9,859,018.17</b>	<b>\$9,116,690.23</b>	<b>7.23%</b>	<b>\$9,191,866.42</b>	<b>0.82%</b>

# Police

## Eric Echevarria

Chief of Police

The City of Peoria's **Vision** is to *provide excellent services, protection, and infrastructure that fosters a high quality of life*. Its **Mission** is to be a *thriving, All-American City, rich in history and natural beauty, with an abundance of opportunities for everyone*.

The Peoria Police Department embraces this charge by ensuring our strategies, grant funding, and partnerships directly support these aspirations. Through innovation, accountability, and community engagement, we continue to safeguard Peoria and enhance the quality of life for all residents and visitors.

### 2024: Record Year of State Support

In 2024, the department received **\$3 million in state funding** from the Department of Commerce and Economic Opportunity (DCEO). These funds advanced the City's **Vision of protection and service** and supported the **Strategic Plan core areas**:

- **Community Safety:**
  - \$375,000 – Automated License Plate Reader (ALPR) camera technology
  - \$750,000 – Body-worn cameras for city and county police
  - \$500,000 – In-car camera systems
- **Quality of Life:**
  - \$375,000 – Community anti-violence awareness campaigns
  - \$500,000 – Community anti-violence initiatives and prevention grants
- **Financial Stability & Workforce Development:**
  - \$500,000 – Employment development initiatives

This record investment expanded transparency, accountability, and workforce capacity, fulfilling the City's vision of excellent services and protection.

### 2025: Building on Progress

In 2025, Peoria experienced a **downward trend in violent crime**, a reflection of both the City's **Community Safety** priority and our shared **mission of opportunity for all**. While grant funding decreased, the department maximized available resources to strengthen innovation, technology, and creative policing strategies. These efforts advanced the **Quality of Life** priority by ensuring safe, thriving neighborhoods.

### 2026: Sustaining Momentum with Strategic Grants

As 2024 funding cycles concluded, the department secured new grant opportunities aligned with the City's **Vision, Mission, and Strategic Plan**:

- **Co-Responder Pilot Program – \$2,037,010**
  - Supports mental health crisis response through Licensed Clinical Social Workers, program leadership, data analysis, and infrastructure.
  - Aligns with **Quality of Life** and **Community Safety**, ensuring residents in crisis receive compassionate, effective care.
- **Greater Peoria Auto Crimes Taskforce – \$1,360,600**
  - A partnership with the Secretary of State Police and the Peoria County Sheriff’s Office to deter auto crimes.
  - Strengthens **Community Safety** and supports the City’s **Financial Stability** by reducing auto theft-related losses.
- **Opioid Settlement – \$873,619.90**
  - Funds invested in narcotics analyzers and investigative equipment.
  - Advances **Community Safety** while ensuring prudent fiscal management of settlement resources.

### **Commitment to the City of Peoria’s Future**

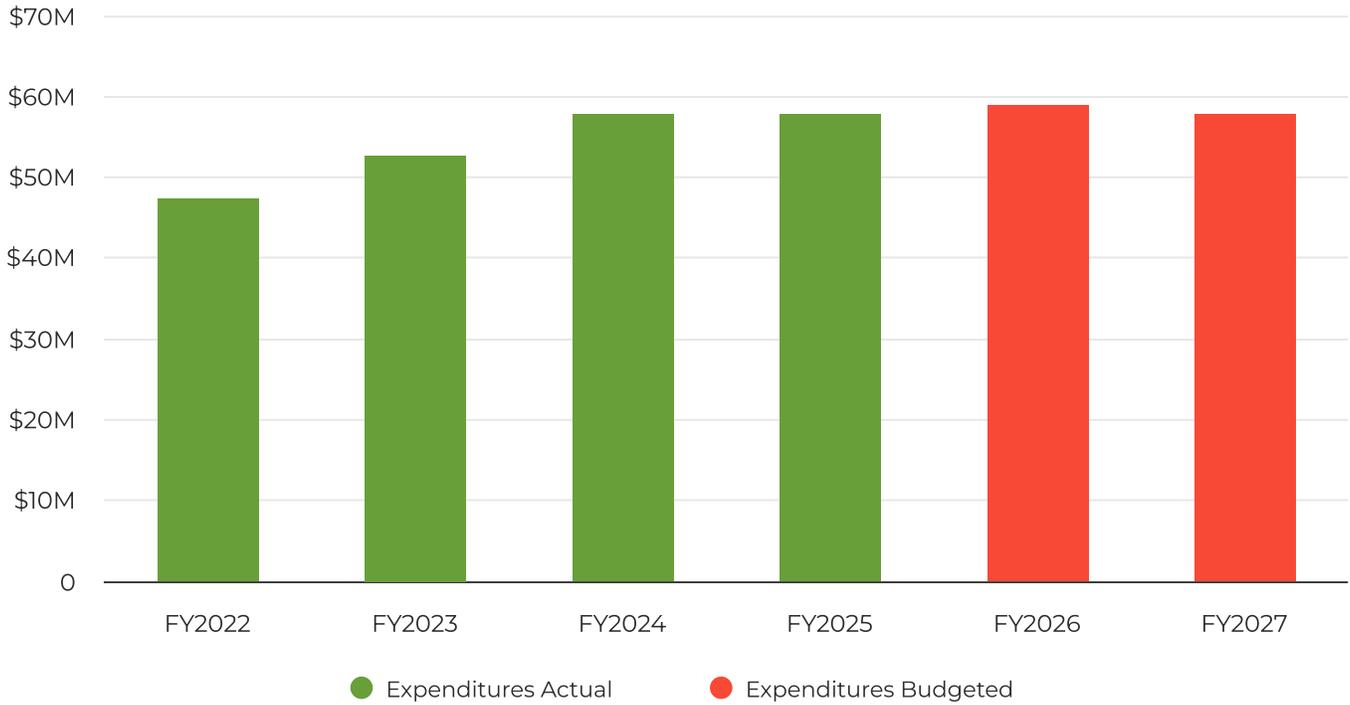
The Peoria Police Department’s initiatives are deeply rooted in the **Vision and Mission of the City of Peoria**. We remain committed to:

- **Community Safety** – building safer neighborhoods through innovation and proactive crime reduction.
- **Quality of Life** – enhancing services that support mental health, violence prevention, and community well-being.
- **Financial Stability** – leveraging grants and partnerships to reduce reliance on local tax dollars.
- **Diversity, Equity & Inclusion (DEI)** – ensuring all residents experience fair and equitable service delivery.

Together, these efforts allow us to protect and serve with excellence, creating a city that is **safe, thriving, and full of opportunity for everyone**.

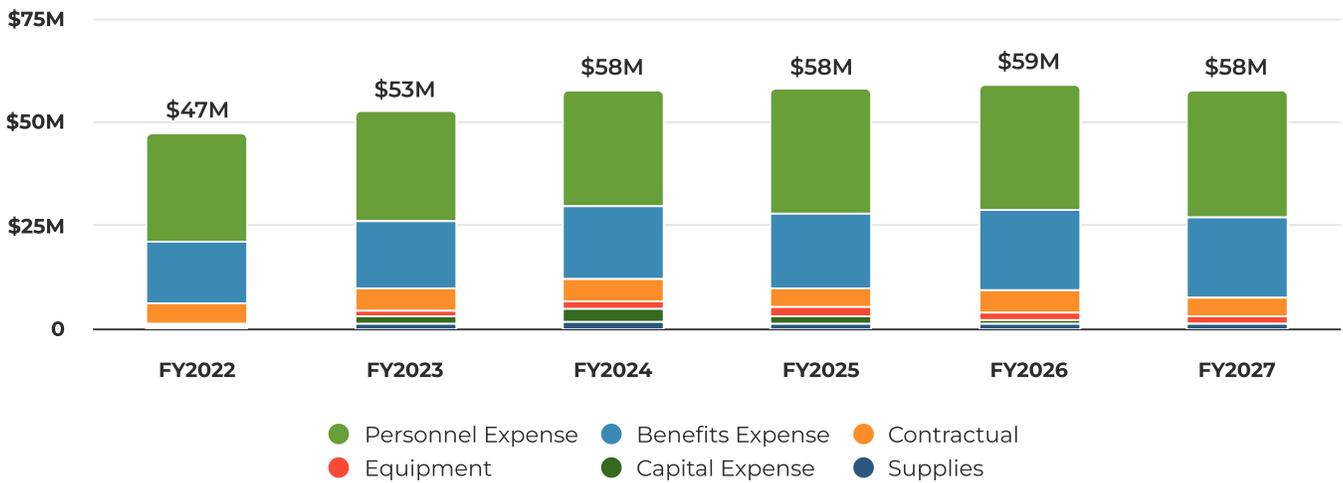
## Expenditure Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type

### Historical Expenditures by Expense Type



## Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$28,937,138.21	\$30,106,731.99	\$30,378,986.41	4.98%	\$31,032,126.72	2.15%
Benefits Expense	\$18,206,588.00	\$17,957,329.00	\$19,565,747.00	7.47%	\$19,544,034.35	-0.11%
Contractual	\$5,954,659.96	\$4,798,929.75	\$5,001,328.00	-16.01%	\$4,132,905.42	-17.36%
Supplies	\$1,740,280.05	\$1,354,605.00	\$1,235,648.96	-29.00%	\$982,393.40	-20.50%
Equipment	\$1,889,177.34	\$1,874,196.89	\$2,070,000.00	9.57%	\$2,132,100.00	3.00%
Capital Expense	\$1,536,000.00	\$1,778,870.36	\$749,693.16	-51.19%	-	-100.00%
<b>Total Expenditures</b>	<b>\$58,263,843.56</b>	<b>\$57,870,662.99</b>	<b>\$59,001,403.53</b>	<b>1.27%</b>	<b>\$57,823,559.89</b>	<b>-2.00%</b>

# Fire

## Shawn Sollberger

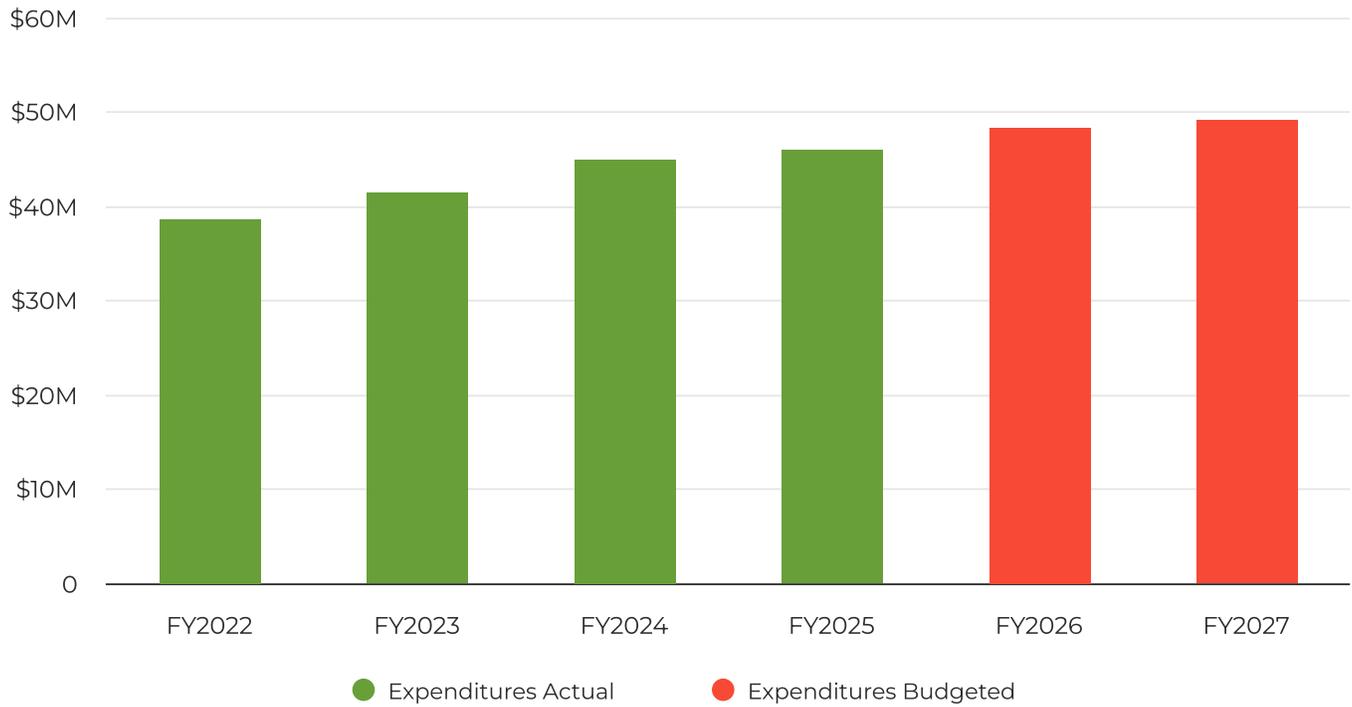
Fire Chief

All City departments crafted operational budgets expanding on 2025 funding with a proposed 2% increase for 2026. The fire department was able to remain within the guidelines and continue to support our operational needs for appropriate equipment and staffing. Our operational budget continues to fund our apprenticeship program, training future firefighters in all state requirements for education. In August 2025, the Peoria Fire Department was recognized by the Center of Public Safety Excellence CPSE as an accredited fire department, one of only 13 departments in the State of Illinois. Through our 5-year accredited status, the fire department will help identify community risks and implement programs to reduce them, leading to a better quality of life and an improved public trust through accountability and transparency.

2026 CIP requests from the fire department will update our fire fleet with a two-pronged approach: the purchase of new fire apparatus and the completion of a unique refurbishment plan to extend the serviceable life of our current engine companies. Our cardiac monitor upgrade program is financially supported for three consecutive years with a renewed franchise agreement with our ambulance transport provider, Advanced Medical Transport AMT. Through state grant funding secured by the City Manager, our new Fire Station 16 at 2105 W. Northmoor Road will be completed in the Fall of 2025, with a new facility that is energy efficient and strategically located to support fire department-related services for the northwest corridor of the city. Our training facility off Galena Road continues to perform at a high level, providing a positive financial impact to the City of Peoria. With expanded training equipment and new parking lot, the training tower will be able to expand its capabilities in the training and education environment.

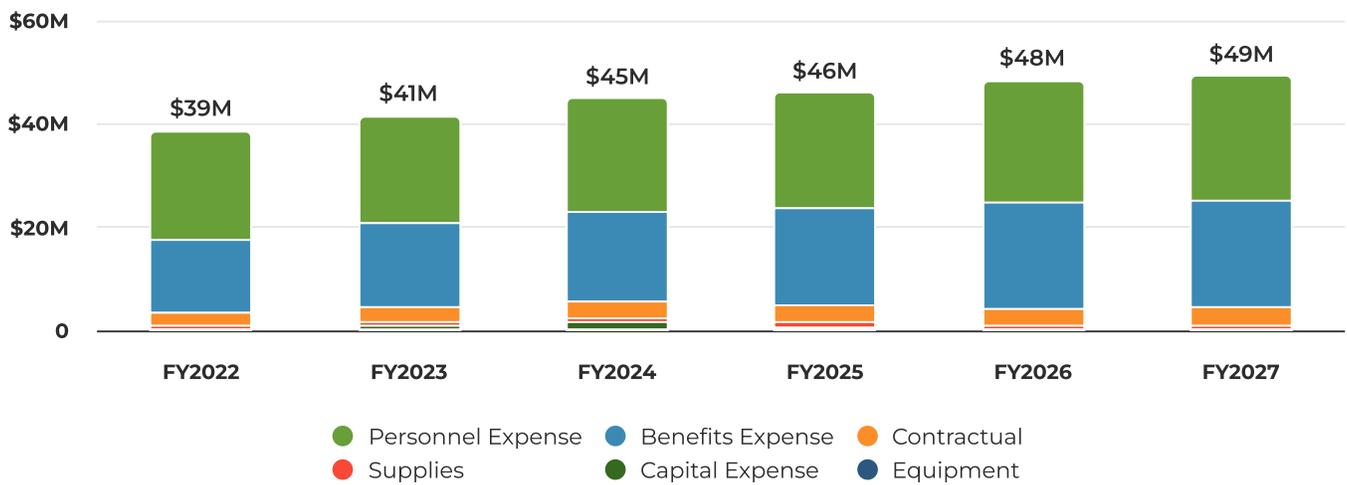
## Expenditure Summary

### Historical Expenditures Across Department



## Expenditures by Expense Type

### Historical Expenditures by Expense Type



## Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$22,533,650.00	\$22,288,828.50	\$23,465,975.66	4.14%	\$24,156,716.62	2.94%
Benefits Expense	\$18,944,271.00	\$18,944,271.00	\$20,580,624.00	8.64%	\$20,609,655.20	0.14%
Contractual	\$3,017,555.00	\$3,071,455.00	\$3,282,936.00	8.79%	\$3,332,180.04	1.50%
Supplies	\$946,500.00	\$946,500.00	\$964,730.00	1.93%	\$993,671.90	3.00%
Equipment	\$51,000.00	\$51,000.00	\$66,000.00	29.41%	\$67,980.00	3.00%
Capital Expense	-	\$650,000.00	-	-	-	-
<b>Total Expenditures</b>	<b>\$45,492,976.00</b>	<b>\$45,952,054.50</b>	<b>\$48,360,265.66</b>	<b>6.30%</b>	<b>\$49,160,203.76</b>	<b>1.65%</b>

# Public Works

## **Rick Powers**

Director of Public Works

In 2026 the Public Works budget will see modest increases, mostly in labor-related costs and rising utility expenses for 2026. Gas and electric rates are trending 15–20% in 2025 compared to 2024 and are expected to increase again in 2026.

The Department budget does not include any additional positions; however, an existing management position has been realigned to Deputy Director - Municipal Enterprises. When onboarded, this position will manage stormwater utility, solid waste, landfill, and Consent Decree-related services owned and operated by the City/Department that benefit the City by providing services, generating revenue, and fostering economic stability. The Deputy Director will oversee functions such as finance, IT, and service alignment with community goals for economic, social, and environmental well-being. The responsibilities also include advising the Director and City leaders, coordinating operating and capital enterprise-related collaboration and goals, strategic planning, financial oversight, community relations, and ensuring compliance with relevant laws and policies.

The Engineering Division, supported by discipline-specific Program Manager contract staff, delivered over \$100 million in capital projects in 2024 and more than \$60 million in 2025. They are postured for approximately the same delivery level in 2026. To strengthen program oversight, a Solid Waste–Landfill Program Manager will be added in 2026. The City's experience with solid waste and landfill operations has highlighted the importance of maintaining sustained programmatic focus in these areas. There are many completed projects that could be spotlighted, of particular note and high visibility, the Adams–Jefferson One-Way to Two-Way Conversion Project, a highly visible project under the Department's On Time, On Budget commitment, remains on schedule for completion in 2026.

As highlighted last year, the Department is continuing to grow asset count resulting from the Consent Decree-mandated Long Term Control Plan Projects. The Stormwater Utility has taken ownership of those assets as they are constructed, and the Department continues to increase its supporting equipment to operate the Utility. The remaining years of the requirement to implement the needs should see a leveling of operations as the projects and the increasing number of daily service requests also level with a shift that is less focused on higher maintenance requirements related to green infrastructure. The increasing number of assets resultant of Years 1 through 3, and soon 4, have meant additional requirements with higher numbers of inspections and cleaning triggered by one-inch rainfall events. As the Department reevaluated stormwater-specific needs, it also balanced its roles toward construction of capital assets, along with operations, and maintenance. Maintaining a sustainable balance between both activities is vital, and the deputy director position identified above will play a key role as the efforts go forward. Taking care of what we own is a call to action that focuses finite resources on the full spectrum of infrastructure as an imperative directly related to the Strategic Plan. The conversion of temporary maintenance workers to the full-time workforce has been completed and netted a budget-neutral

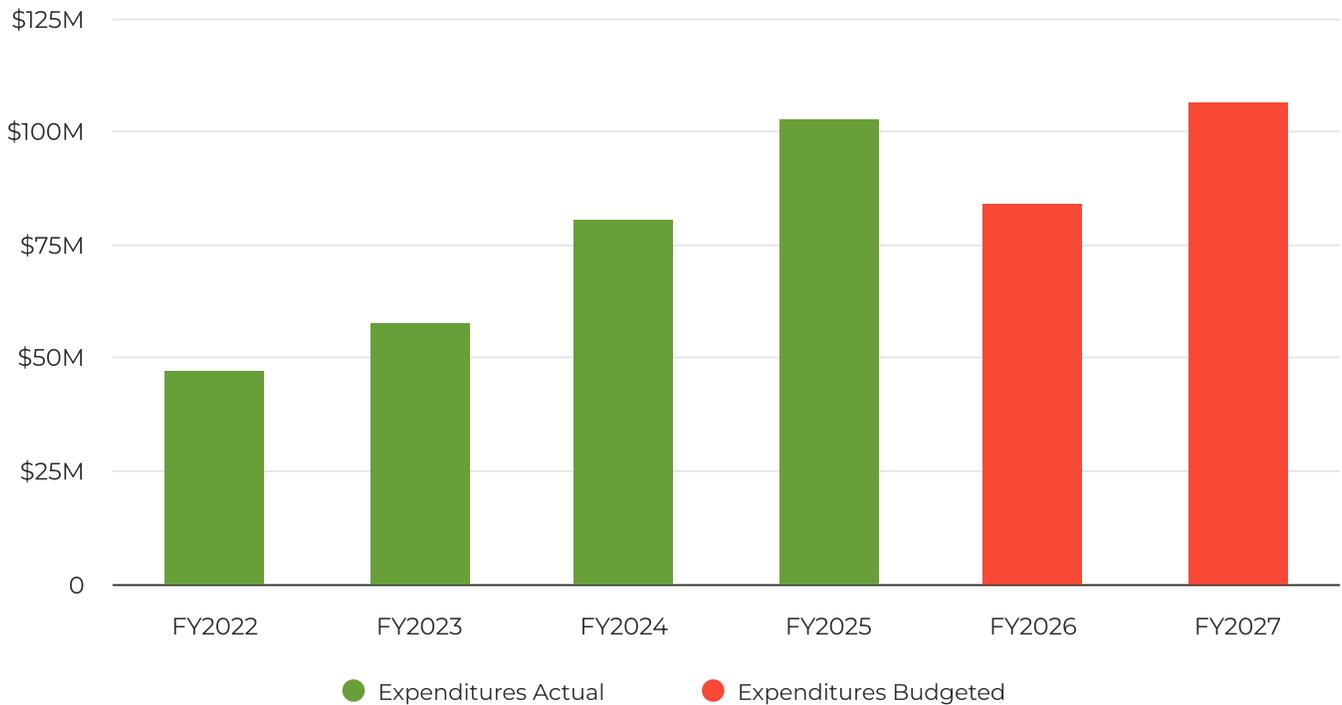
operational increase. The conversion continues to focus on longer-range needs of a maintenance work plan associated with all assets within the Utility, and free up general labor resources to better serve overall City infrastructure needs.

Drainage Infrastructure is now the largest single section in Public Works. The Operations Division has re-centered its duties for sidewalks, street, pavement drainage, curb and gutter replacement and repairs. Balancing Stormwater revenues for operations and capital planning is producing 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 in other areas. Between 2024 and 2025, the Department committed to increasing approximately two miles of curb and gutter work, along with 10 miles of drainage-related road work. This year’s goal for curb and gutter work was not met; however, that was due to an increased number of trip hazards that have been mitigated, reducing the associated ADA deficiencies and addressing responses to inlet maintenance as required under the Consent Decree. With the addition of a paver, the Department was able to assist Springdale Cemetery with needed road rehabilitation and has made generational strides in drainage-related pavement restoration throughout the City.

Finally, the implementation of a comprehensive asset management system began in June 2025. This will allow the Department to better track, plan, and manage infrastructure investments. Implementation will be ongoing through 2026.

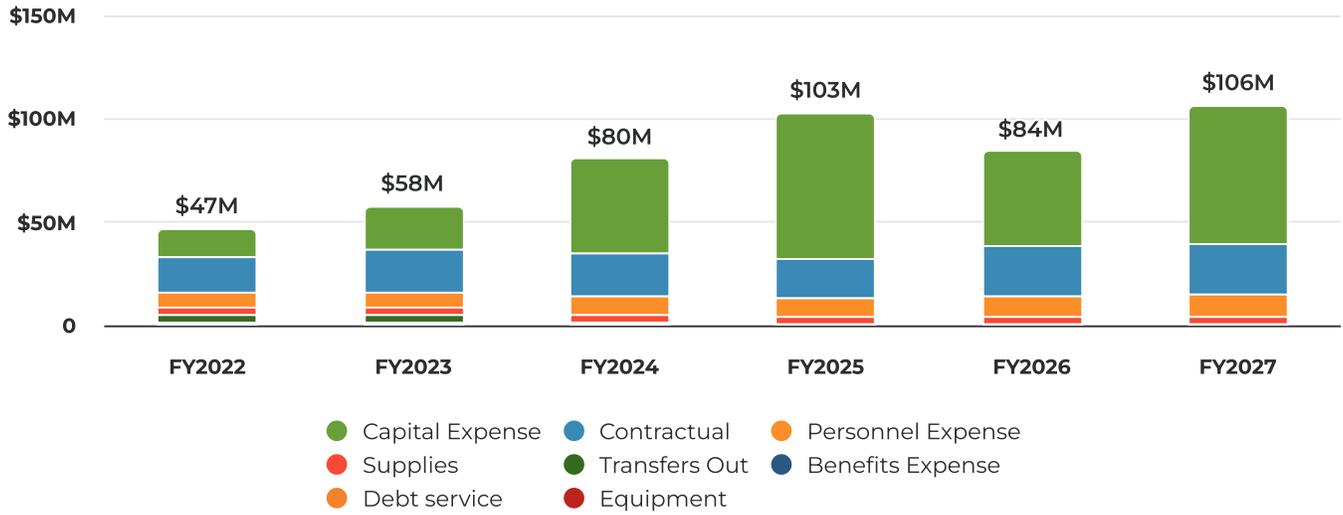
## Expenditure Summary

**Historical Expenditures Across Department**



# Expenditures by Expense Type

Historical Expenditures by Expense Type



## Expenditures by Expense Type

Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Debt service	-	\$181,000.00	\$193,000.00	-	\$205,000.00	6.22%
Personnel Expense	\$9,665,073.10	\$9,298,761.63	\$10,226,883.43	5.81%	\$10,533,689.93	3.00%
Benefits Expense	\$8,640.00	\$218,425.00	\$8,000.00	-7.41%	\$8,400.00	5.00%
Contractual	\$18,897,100.00	\$18,686,068.68	\$24,516,791.00	29.74%	\$25,014,992.87	2.03%
Supplies	\$3,710,375.00	\$3,724,933.69	\$3,816,700.00	2.87%	\$3,931,201.00	3.00%
Capital Expense	\$65,330,693.56	\$70,546,063.61	\$45,506,574.26	-30.34%	\$66,608,476.74	46.37%
<b>Total Expenditures</b>	<b>\$97,611,881.66</b>	<b>\$102,655,252.61</b>	<b>\$84,267,948.69</b>	<b>-13.67%</b>	<b>\$106,301,760.54</b>	<b>26.15%</b>

# Equal Opportunity Office

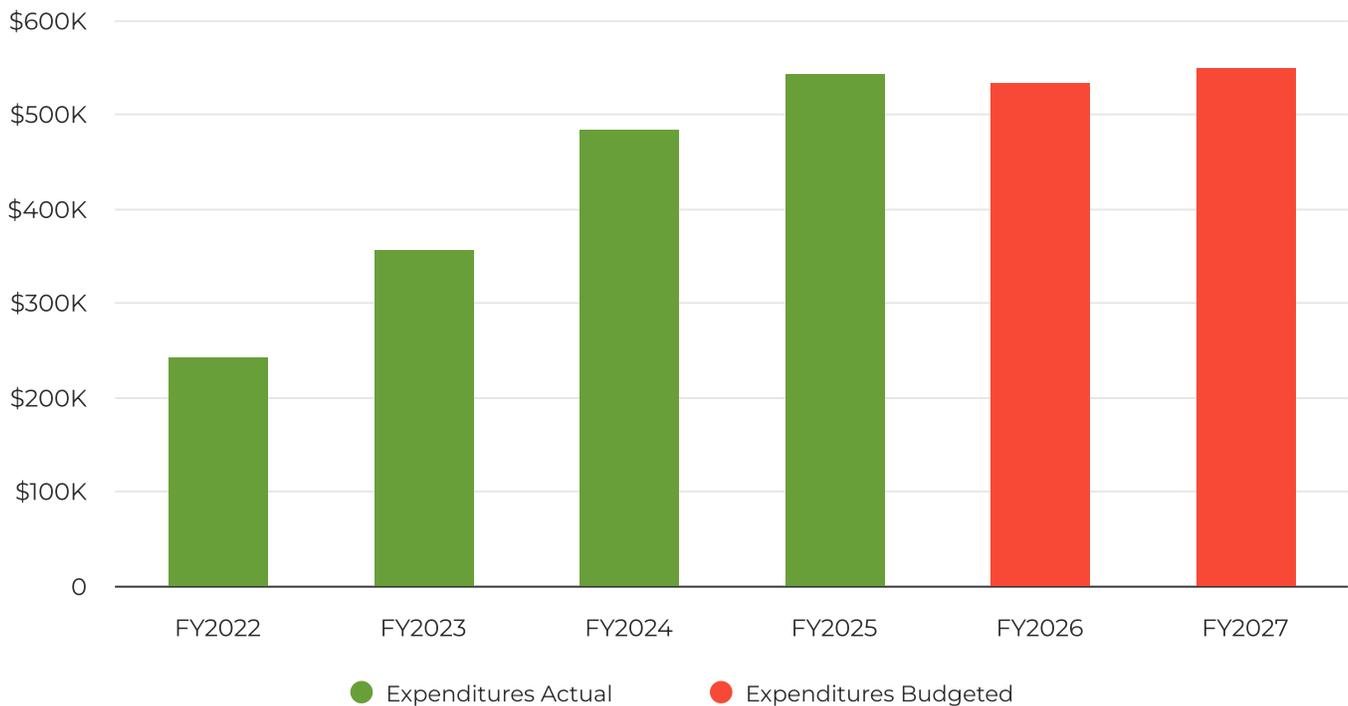
**Melodi Green**

Chief Diversity & Inclusion Officer

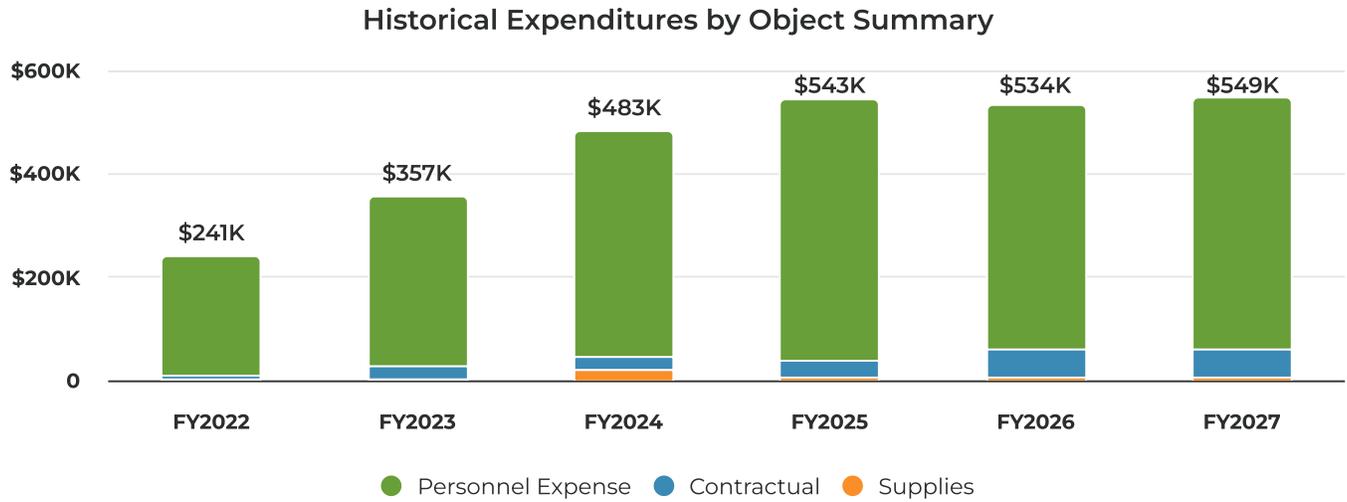
The Equal Opportunity Office proposed 2026 budget reflects the intention to maintain current budgeting levels for the department for the second consecutive year. With an office of two, the 2025 Equal Opportunity Office budget will continue to cover administrative support, complaint intake support, assistance with data tracking programs, EEO vendor forms and procurement equity program support. We will also continue to support unfunded city commission(s) such as the Fair Employment Commission and the Mayor's Advisory Committee for Citizens with Disabilities. Lastly, we will focus strongly on ADA Compliance and training for EOO team members and the larger organization. These individual items all align with strategic plan goals and the tactical measures identified in strategic planning sessions will help advance their execution.

## Expenditure Summary

### Historical Expenditures Across Department



## Expenditures by Object Summary



### Expenditures by Object Summary

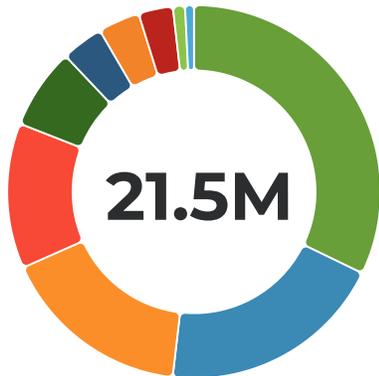
Category	FY 2025 Proposed	FY 2025 Projected	FY 2026 Proposed	FY 2025 Proposed vs. FY 2026 Budgeted (% Change)	FY 2027 Proposed	FY 2026 Proposed vs. FY 2027 Proposed (% Change)
Personnel Expense	\$365,887.94	\$504,396.98	\$474,178.06	29.60%	\$488,403.40	3.00%
Contractual	\$61,914.00	\$33,004.00	\$55,100.00	-11.01%	\$55,926.50	1.50%
Supplies	\$4,340.00	\$5,440.00	\$4,340.00	0.00%	\$4,470.20	3.00%
<b>Total Expenditures</b>	<b>\$432,141.94</b>	<b>\$542,840.98</b>	<b>\$533,618.06</b>	<b>23.48%</b>	<b>\$548,800.10</b>	<b>2.85%</b>

# Debt Overview Summary



# Debt Snapshot

## Debt By Type



Civic Center	\$6,928,813	32.18%
Sewer*	\$4,231,218	19.65%
Capital	\$3,555,106	16.51%
Library	\$2,709,725	12.59%
Hospitality TIF	\$1,507,229	7.00%
Warehouse TIF	\$785,695	3.65%
IMRF ERI Loan	\$778,139	3.61%
Louisville	\$641,209	2.98%
Slugga SSA		
Stormwater	\$224,944	1.04%
Holiday Inn SSA	\$166,770	0.77%

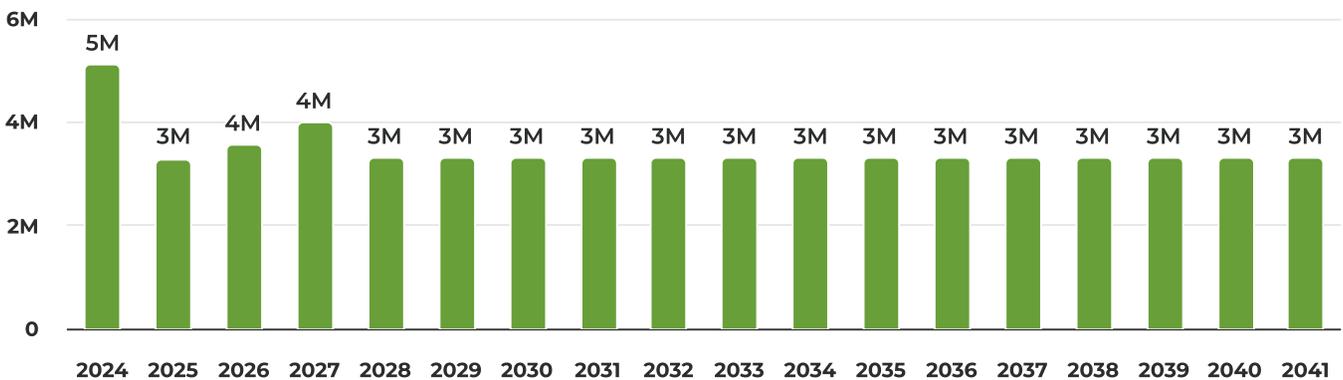
## Total Debt

**\$21,528,846**

-\$272,076 (-1.25% vs. FY25)

Fund Name	FY2025	FY2026	% Change	FY2027	FY2026 vs. FY2027 (% Change)
Capital	\$3,276,586.26	\$3,555,106.26	8.50%	\$3,979,331.26	11.93%
Sewer*	\$4,423,777.25	\$4,231,217.52	-4.35%	\$4,461,842.52	5.45%
Stormwater	\$221,943.76	\$224,943.76	1.35%	\$222,443.76	-1.11%
Civic Center	\$7,371,962.50	\$6,928,812.50	-6.01%	\$7,894,812.50	13.94%
Hospitality TIF	\$1,505,206.50	\$1,507,228.50	0.13%	\$1,506,746.70	-0.03%
Warehouse TIF	\$764,726.72	\$785,694.54	2.74%	\$837,013.36	6.53%
Louisville Slugga SSA	\$634,535.00	\$641,209.30	1.05%	\$641,209.30	0.00%
Holiday Inn SSA	\$165,570.00	\$166,770.00	0.72%	\$167,770.00	0.60%
Library	\$2,658,475.00	\$2,709,725.00	1.93%	\$2,782,725.00	2.69%
IMRF ERI Loan	\$778,139.02	\$778,139.02	0.00%	\$778,139.02	0.00%
<b>Total Debt</b>	<b>\$21,800,922.01</b>	<b>\$21,528,846.40</b>	<b>-1.25%</b>	<b>\$23,272,033.42</b>	<b>8.10%</b>

## Capital

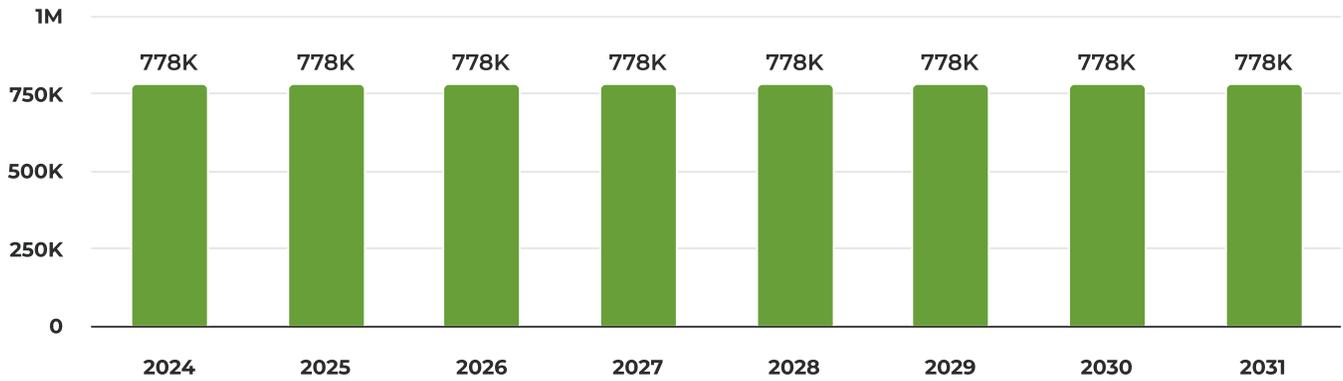


Fund Name	FY2025	FY2026	% Change	FY2027	FY2026 vs. FY2027 (% Change)
Capital	\$3,276,586.26	\$3,555,106.26	8.50%	\$3,979,331.26	11.93%

## 7.1 Debt By Type

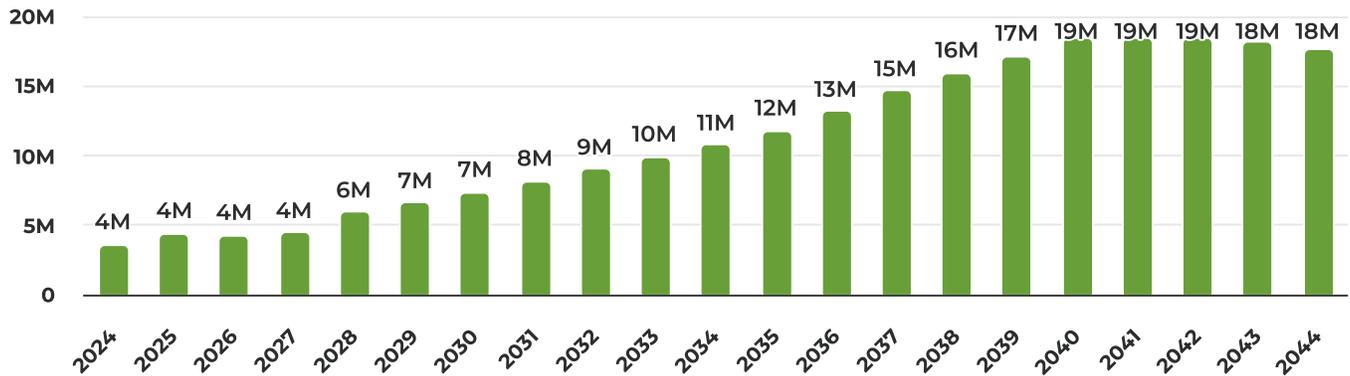
Fund Name	FY2025	FY2026	% Change	FY2027	FY2026 vs. FY2027 (% Change)
<b>Total Debt</b>	<b>\$3,276,586.26</b>	<b>\$3,555,106.26</b>	<b>8.50%</b>	<b>\$3,979,331.26</b>	<b>11.93%</b>

### IMRF ERI Loan



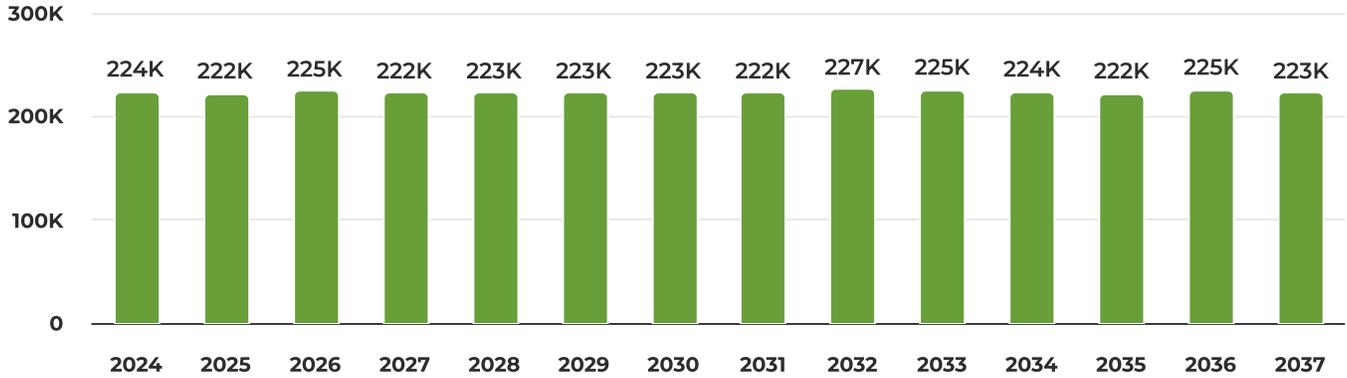
Fund Name	FY2025	FY2026	% Change	FY2027	FY2026 vs. FY2027 (% Change)
IMRF ERI Loan	\$778,139.02	\$778,139.02	0.00%	\$778,139.02	0.00%
<b>Total Debt</b>	<b>\$778,139.02</b>	<b>\$778,139.02</b>	<b>0.00%</b>	<b>\$778,139.02</b>	<b>0.00%</b>

### Sewer\*



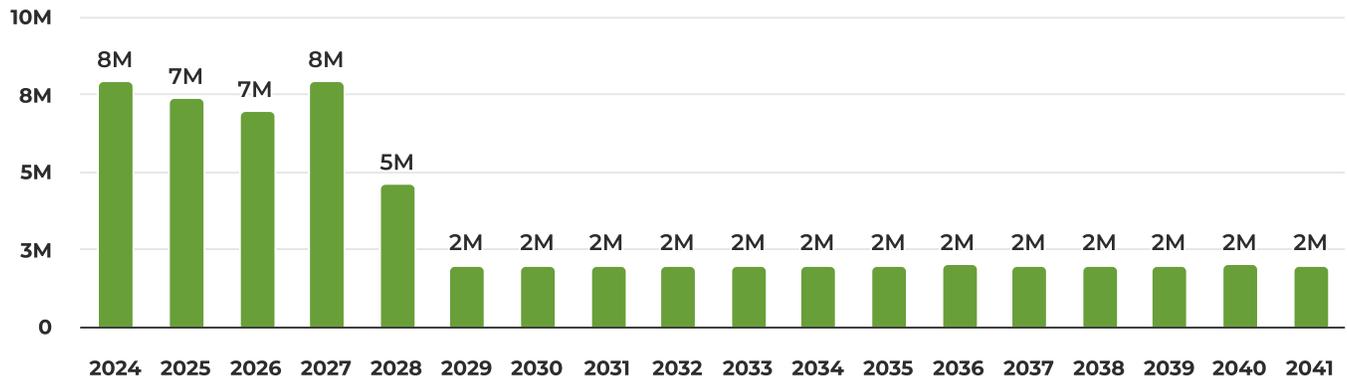
Fund Name	FY2025	FY2026	% Change	FY2027	FY2026 vs. FY2027 (% Change)
Sewer*	\$4,423,777.25	\$4,231,217.52	-4.35%	\$4,461,842.52	5.45%
<b>Total Debt</b>	<b>\$4,423,777.25</b>	<b>\$4,231,217.52</b>	<b>-4.35%</b>	<b>\$4,461,842.52</b>	<b>5.45%</b>

## Stormwater



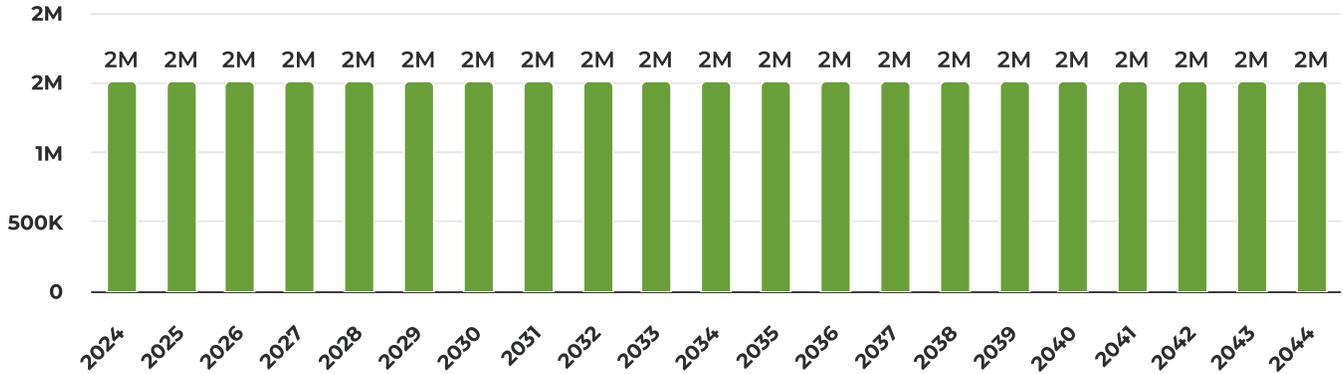
Fund Name	FY2025	FY2026	% Change	FY2027	FY2026 vs. FY2027 (% Change)
Stormwater	\$221,943.76	\$224,943.76	1.35%	\$222,443.76	-1.11%
<b>Total Debt</b>	<b>\$221,943.76</b>	<b>\$224,943.76</b>	<b>1.35%</b>	<b>\$222,443.76</b>	<b>-1.11%</b>

## Civic Center



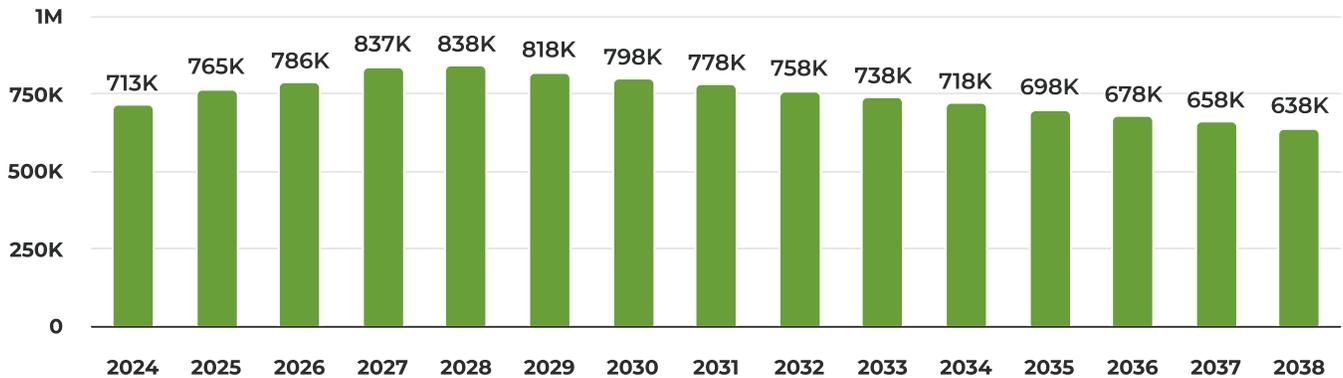
Fund Name	FY2025	FY2026	% Change	FY2027	FY2026 vs. FY2027 (% Change)
Civic Center	\$7,371,962.50	\$6,928,812.50	-6.01%	\$7,894,812.50	13.94%
<b>Total Debt</b>	<b>\$7,371,962.50</b>	<b>\$6,928,812.50</b>	<b>-6.01%</b>	<b>\$7,894,812.50</b>	<b>13.94%</b>

## Hospitality TIF



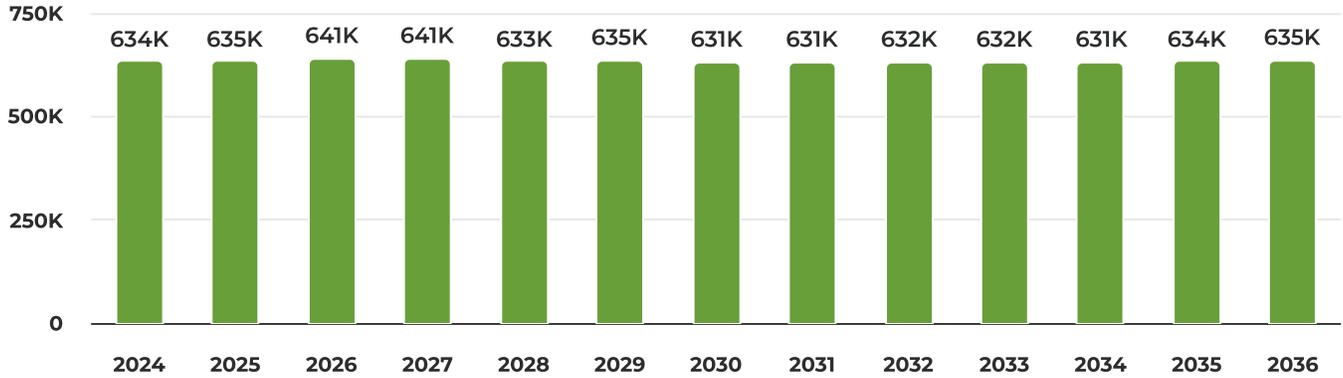
Fund Name	FY2025	FY2026	% Change	\$ Change
Hospitality TIF	\$1,505,206.50	\$1,507,228.50	0.13%	\$2,022.00
<b>Total Debt</b>	<b>\$1,505,206.50</b>	<b>\$1,507,228.50</b>	<b>0.13%</b>	<b>\$2,022.00</b>

## Warehouse TIF



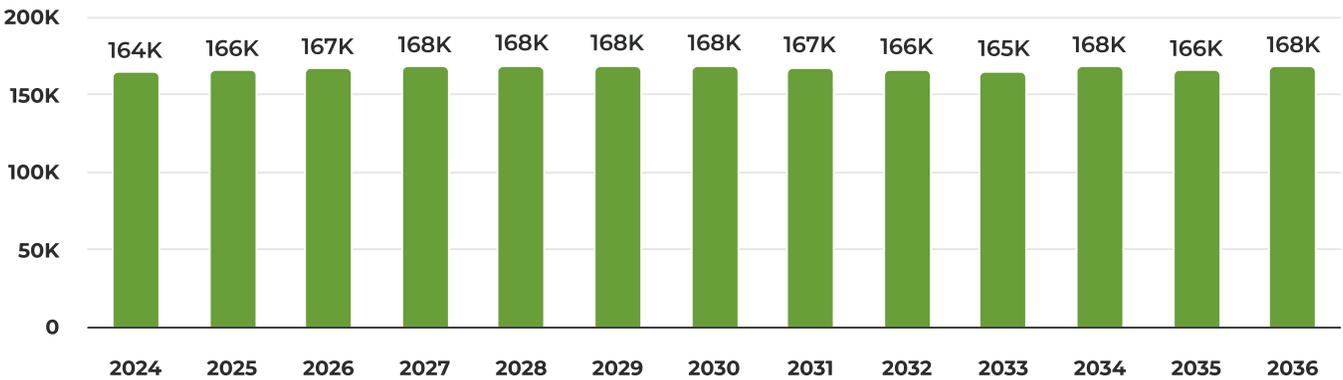
Fund Name	FY2025	FY2026	% Change	\$ Change
Warehouse TIF	\$764,726.72	\$785,694.54	2.74%	\$20,967.82
<b>Total Debt</b>	<b>\$764,726.72</b>	<b>\$785,694.54</b>	<b>2.74%</b>	<b>\$20,967.82</b>

## Louisville Slugger SSA



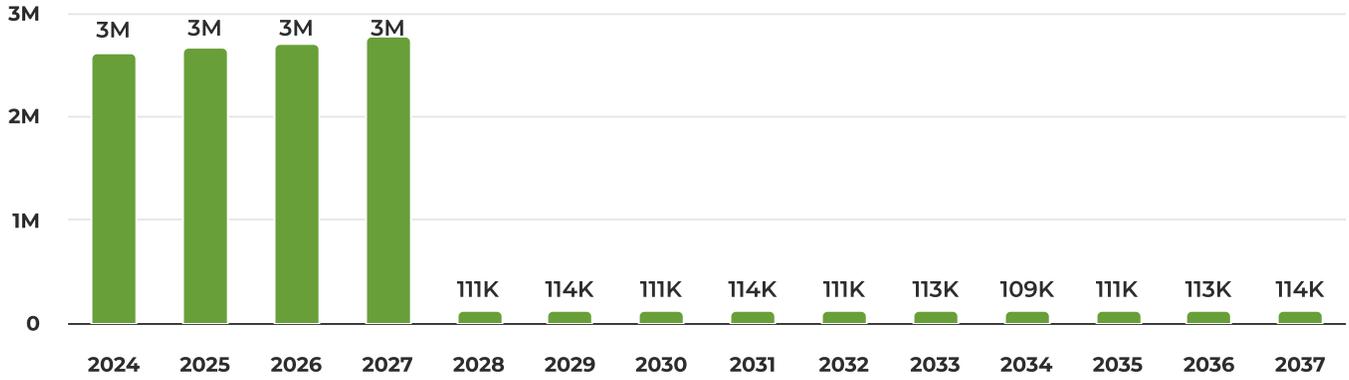
Fund Name	FY2025	FY2026	% Change	FY2027	FY2026 vs. FY2027 (% Change)
Louisville Slugger SSA	\$634,535.00	\$641,209.30	1.05%	\$641,209.30	0.00%
<b>Total Debt</b>	<b>\$634,535.00</b>	<b>\$641,209.30</b>	<b>1.05%</b>	<b>\$641,209.30</b>	<b>0.00%</b>

## Holiday Inn SSA



Fund Name	FY2025	FY2026	% Change	FY2027	FY2026 vs. FY2027 (% Change)
Holiday Inn SSA	\$165,570.00	\$166,770.00	0.72%	\$167,770.00	0.60%
<b>Total Debt</b>	<b>\$165,570.00</b>	<b>\$166,770.00</b>	<b>0.72%</b>	<b>\$167,770.00</b>	<b>0.60%</b>

## Library



Fund Name	FY2025	FY2026	% Change	FY2027	FY2026 vs. FY2027 (% Change)
Library	\$2,658,475.00	\$2,709,725.00	1.93%	\$2,782,725.00	2.69%
<b>Total Debt</b>	<b>\$2,658,475.00</b>	<b>\$2,709,725.00</b>	<b>1.93%</b>	<b>\$2,782,725.00</b>	<b>2.69%</b>

# Capital Improvements



# Community Investment Multi-Year Plan 2026-2030

The attached document includes the detail of all capital projects included in the FY26-30 Community Investment Plan.

[CIP FY26-30](#)

# Community Investment Plan (FY26 - 30)

## 2026 Budget Call Summary, by Project Status



Project Name	Past	2026	2027	2028	2029	2030	Future
<b>Submitted</b>							
Abington St from Prospect to Madison Ave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,550,000
Adams and Jefferson Signal Upgrade/ One-Way to Two Way Conversion	\$ 16,305,000	\$ 2,625,000	\$ 800,000	\$ 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	\$ 7,770,000
Bicycle Plan Implementation Program	\$ 280,000	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 90,000	\$ 125,000
Bridge Inspection, Maintenance and Repairs	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000
Cardiac monitor replacement program	\$ 819,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 67,000
Channel Stabilization - Dry Run Creek East Branch at McClure	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 575,000	\$ 0	\$ 0
City Hall 419 Fulton Street	\$ 900,000	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 150,000	\$ 0
Combined Sewer Inlet Inspection and Rehabilitation	\$ 460,000	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 440,000	\$ 480,000
Combined Sewer Overflow Reduction Opportunistic GI	\$ 0	\$ 0	\$ 240,000	\$ 740,000	\$ 7,750,000	\$ 0	\$ 3,380,000
Combined Sewer Overflow Reduction Year 05-07 Storage Project	\$ 2,900,000	\$ 1,240,000	\$ 33,000,000	\$ 33,000,000	\$ 0	\$ 0	\$ 0
Combined Sewer Overflow Reduction Year 08-09 Storage Project	\$ 100,000	\$ 1,050,000	\$ 1,010,000	\$ 7,610,000	\$ 7,840,000	\$ 8,070,000	\$ 0
Combined Sewer Overflow Reduction Year 09-10 Storage Project	\$ 0	\$ 360,000	\$ 740,000	\$ 760,000	\$ 5,730,000	\$ 5,910,000	\$ 6,080,000
Combined Sewer Overflow Reduction Year 12-14 Storage Project	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 94,500,000
Computers and Technology - Building Access Control	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000
Computers and Technology - Conference Rooms	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0
Computers and Technology - Cybersecurity	\$ 250,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0	\$ 0
Computers and Technology - Hardware & User Device Re-Capitalization	\$ 3,657,550	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Computers and Technology - Police Technology Refresh	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Computers and Technology - Replace NIMBLE, UCS, Switches, Firewalls	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 0
Computers and Technology - Update and Replace City/Police Camera System	\$ 335,000	\$ 65,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0
Computers and Technology - VOIP Telephone System	\$ 325,000	\$ 40,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0
Computers and Technology - Wireless & Wired Network	\$ 295,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Concrete Repairs	\$ 0	\$ 0	\$ 0	\$ 195,000	\$ 0	\$ 0	\$ 200,000
Conex fire training system	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Consent Decree Combined Sewer Overflow Reduction	\$ 26,750,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 81,300,000
Controlled Vehicle Access 600 S Adams Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Culvert Improvements - Collingwood Cir at Morningside	\$ 0	\$ 155,000	\$ 935,000	\$ 0	\$ 0	\$ 0	\$ 0
Culvert Improvements - Dry Run Creek Tributary A at Gift to MacQueen	\$ 494,000	\$ 0	\$ 1,725,000	\$ 1,725,000	\$ 0	\$ 0	\$ 0
Culvert Improvements - Dry Run Creek Tributary A at Loucks & Parish	\$ 0	\$ 0	\$ 0	\$ 155,000	\$ 1,080,000	\$ 0	\$ 0
Demolition & Clearance	\$ 5,425,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000
Drainage Improvements - Bigelow Street, Glen to Lyndale	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 575,000	\$ 0	\$ 0

Project Name	Past	2026	2027	2028	2029	2030	Future
Submitted							
Drainage Improvements - Elmwood Ct, 4800 Ridgelawn, & Greenwood	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,375,000
Drainage Improvements - Kinsey St	\$ 95,000	\$ 340,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Drainage Improvements - ML King and Fourth Street Storm Sewer	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 715,000	\$ 0	\$ 0
Drainage Improvements - N. Lexington Drive Storm Sewer	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 870,000	\$ 0	\$ 0
Drainage Improvements - North Street and Stonegate Storm Sewer	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,325,000
Drainage Improvements - Oak & State Outfall Connection	\$ 0	\$ 0	\$ 175,000	\$ 850,000	\$ 0	\$ 0	\$ 0
Drainage Improvements - Pioneer Industrial Park	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,680,000
Drainage Improvements - Westwood Drive	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000	\$ 1,125,000	\$ 0
Drainage Study - Modeling Big Hollow Creek	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0
Drainage Study - Modeling East Branch of Dry Run Creek	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0
Fire Fleet Replacement	\$ 14,672,900	\$ 3,000,000	\$ 0	\$ 2,400,000	\$ 0	\$ 0	\$ 0
Fire Stations & Facilities Improvements	\$ 750,000	\$ 950,000	\$ 0	\$ 750,000	\$ 0	\$ 925,000	\$ 0
Fleet Recapitalization	\$ 11,830,091	\$ 2,550,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Forrest Hill Ave and Sterling Ave Intersection Improvement	\$ 201,240	\$ 400,000	\$ 1,509,900	\$ 2,275,000	\$ 3,205,000	\$ 0	\$ 0
Fulton Plaza from SW Jefferson St to SW Adams St	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,220,000
Furniture and Office Equipment	\$ 381,783	\$ 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
Gateway Building Improvements 200 NE Water Street	\$ 878,000	\$ 75,000	\$ 0	\$ 100,000	\$ 0	\$ 170,000	\$ 0
Glen Ave and Sheridan Rd Intersection Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,850,000
Growth Cell 2 Roads	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,840,000
Hickory Grove Road from Knoxville Ave to Hickory Woods Ct	\$ 0	\$ 545,000	\$ 3,625,000	\$ 0	\$ 0	\$ 0	\$ 0
Hickory Grove Road from N Granite St to N Cline Rd	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,520,000
Kettelle St. Resident Officer House 1916 Kettelle Ave.	\$ 25,000	\$ 15,000	\$ 0	\$ 25,000	\$ 0	\$ 22,000	\$ 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	\$ 13,100,000
Lester B. Bergsten PW Building 3505 N Dries Lane	\$ 0	\$ 175,000	\$ 0	\$ 120,000	\$ 0	\$ 195,000	\$ 10,000,000
MacArthur Hwy from Jefferson Street to Bridge Rehabilitation	\$ 10,500,000	\$ 1,830,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Main Street Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 50,300,000
Mill and Overlay Arterial roads	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000
Moss Avenue from Western Avenue to Sheridan Road	\$ 9,400,000	\$ 2,230,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Services Building Improvements 542 S Adams	\$ 693,000	\$ 100,000	\$ 0	\$ 75,000	\$ 0	\$ 165,000	\$ 0
Native Planting - MLK	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 920,000
Nebraska & Sterling Intersection Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,850,000
Neighborhood Traffic Calming Program	\$ 295,230	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Non Arterial Roads Pavement Preservation-Implementation	\$ 8,720,000	\$ 500,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000
Non Arterial Roads Roadway Infrastructure Projects	\$ 16,360,000	\$ 0	\$ 0	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Orange Prairie Road from Charter Oak to War Memorial Drive Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 22,270,000
Outdoor Warning System	\$ 598,000	\$ 108,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Outfall Repair - Dry Run Creek Tributary C at University	\$ 2,950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Outfall Repair - Springdale Creek at Lake Ave	\$ 144,000	\$ 0	\$ 0	\$ 200,000	\$ 125,000	\$ 0	\$ 0
Parking Deck 813-907 SW Washington	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,400,000
Parking Deck Improvements	\$ 625,000	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0
Pavement Preservation- Analysis	\$ 901,200	\$ 205,000	\$ 25,000	\$ 25,000	\$ 205,000	\$ 25,000	\$ 205,000
Pioneer Parkway Extension	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000,000

Project Name	Past	2026	2027	2028	2029	2030	Future
Submitted							
Pioneer Parkway from University to Knoxville	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,750,000
Pioneer Parkway Multi-Use Path Allen Road to Knoxville Ave	\$ 290,000	\$ 200,000	\$ 0	\$ 3,450,000	\$ 0	\$ 0	\$ 0
Pioneer Parkway Reconstruction from Allen to Harker	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000	\$ 9,670,000
Police Building - New	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Police Headquarters Improvements 600 S Adams S Street	\$ 2,125,750	\$ 290,000	\$ 0	\$ 455,000	\$ 0	\$ 250,000	\$ 0
Police Sub Station 2 Rehab 2011 W Altorfer Drive	\$ 0	\$ 1,562,500	\$ 0	\$ 55,000	\$ 0	\$ 150,000	\$ 0
Police Technology	\$ 1,537,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0
Prospect Ave From Glen Oak Drive to War Memorial Drive Rehabilitation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,070,000
Prospect Ave from War Memorial Drive to Lake	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 120,000	\$ 3,600,000	\$ 0
Public Works Washington Street Facility 1601 S Adams Street	\$ 105,000	\$ 65,000	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0
Radios	\$ 2,194,985	\$ 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 Corridor Identification Grant	\$ 0	\$ 1,280,000	\$ 2,560,000	\$ 2,560,000	\$ 0	\$ 0	\$ 0
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	\$ 25,000	\$ 0	\$ 50,000	\$ 0	\$ 70,000	\$ 0
Reservoir Boulevard from Railroad Tracks to Sterling Avenue	\$ 330,000	\$ 340,000	\$ 330,000	\$ 5,310,000	\$ 0	\$ 0	\$ 0
Restructure Office and Workspace in Criminal Investigations Division 600 S Adams Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
Riverfront Flood Wall Protection and Wave Attenuator Wall	\$ 1,166,232	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,600,000
Riverfront Park	\$ 340,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,400,000
Roadway Asset Management	\$ 650,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 200,000
Rock Island Greenway Extension from Park Avenue to Spring Street	\$ 448,000	\$ 275,000	\$ 2,875,000	\$ 0	\$ 0	\$ 0	\$ 0
Self-Contained Breathing Apparatus & Harnesses	\$ 1,020,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Sheridan Road from Glen to Northmoor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,340,000
Sheridan Road from Northmoor to Giles Lane	\$ 2,640,000	\$ 400,000	\$ 2,850,000	\$ 0	\$ 0	\$ 0	\$ 0
Sidewalks and ADA Ramps Projects	\$ 2,760,000	\$ 500,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Sidewalks Asset Condition and Transition Plan Update	\$ 800,000	\$ 300,000	\$ 0	\$ 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	\$ 7,700,000
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	\$ 720,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Storm Sewer Reconstruction at Glen & University	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,270,000
Storm Sewer Replacement and Lining	\$ 1,865,308	\$ 120,000	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 17,750,000
Stormwater Asset Management	\$ 1,600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Street Lighting Upgrade - D1 MacArthur Hwy	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 380,000
Street Lighting Upgrade - D2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000
Street Lighting Upgrade - D3 Glen Ave	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 560,000
Street Lighting Upgrade - D4 Frostwood	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Street Lighting Upgrade - D5 Willow Knolls	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
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
Street Lighting Upgrade - Uplands	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000
Street Lighting Upgrade and Signal Replacement - SW Washington Street	\$ 0	\$ 705,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0
Street Lighting Upgrade- University from I74- Main St	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,300,000
SWU Fleet Recapitalization	\$ 3,981,719	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000

Project Name	Past	2026	2027	2028	2029	2030	Future
Submitted							
Traffic Signal - Capital Maintenance IDOT projects	\$ 965,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Traffic Signal - Preemption	\$ 525,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Traffic Signal - Teton and University	\$ 0	\$ 105,000	\$ 575,000	\$ 0	\$ 0	\$ 0	\$ 0
Traffic Signal Replacement	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000
University and Northmoor Intersection	\$ 700,000	\$ 6,900,000	\$ 0	\$ 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	\$ 1,200,000	\$ 1,200,000	\$ 25,000,000
Washington Street from Liberty to Fulton	\$ 315,000	\$ 0	\$ 0	\$ 700,000	\$ 700,000	\$ 700,000	\$ 1,370,000
Wisconsin Avenue from Forrest Hill to McClure	\$ 1,000,000	\$ 0	\$ 2,400,000	\$ 2,525,000	\$ 3,200,000	\$ 0	\$ 0

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## Abington St from Prospect to Madison Ave

Purpose	Rehabilitation of Abington Street from Prospect Road to Madison Avenue. Add multi-use path for bicycle and pedestrian accommodations.
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 rehabilitated with a similar cross section to extend the multi-use path to Prospect. Existing drainage issues will be addressed. The City could apply for an ITEP grant for the multi-use path.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	<b>\$ 0</b>	<b>\$ 6,550,000</b>	<b>\$ 6,550,000</b>					

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,550,000	\$ 6,550,000
	<b>\$ 0</b>	<b>\$ 6,550,000</b>	<b>\$ 6,550,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 2,700,000	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,050,000
Land Acquisition	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Construction	\$ 13,475,000	\$ 2,250,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,525,000
Other	\$ 120,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000
	<b>\$ 16,305,000</b>	<b>\$ 2,625,000</b>	<b>\$ 800,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,730,000</b>

<b>Funding</b>								
State Motor Fuel Tax	\$ 7,988,000	\$ 2,625,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,413,000
Local Motor Fuel Tax	\$ 3,652,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,652,000
Federal Grant	\$ 3,865,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,865,000
Stormwater Utility	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
Central Business District TIF	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000

	\$ 16,305,000	\$ 2,625,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,730,000
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# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
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
Engineering	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 760,000	\$ 1,160,000
Land Acquisition	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 6,520,000</b>	<b>\$ 7,370,000</b>				

<b>Funding</b>								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Grant	\$ 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
	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 6,520,000</b>	<b>\$ 7,370,000</b>				



# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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 shall include replacing 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.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,210,000	\$ 6,210,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,550,000	\$ 1,550,000
	<b>\$ 0</b>	<b>\$ 7,770,000</b>	<b>\$ 7,770,000</b>					

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,510,000	\$ 7,510,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,000	\$ 260,000
	<b>\$ 0</b>	<b>\$ 7,770,000</b>	<b>\$ 7,770,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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 was 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 175,000	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 75,000	\$ 100,000	\$ 425,000
Engineering	\$ 105,000	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 15,000	\$ 25,000	\$ 160,000
	<b>\$ 280,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,000</b>	<b>\$ 0</b>	<b>\$ 90,000</b>	<b>\$ 125,000</b>	<b>\$ 585,000</b>

<b>Funding</b>								
Local Motor Fuel Tax	\$ 280,000	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 90,000	\$ 125,000	\$ 585,000
	<b>\$ 280,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,000</b>	<b>\$ 0</b>	<b>\$ 90,000</b>	<b>\$ 125,000</b>	<b>\$ 585,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Bridge Inspection, Maintenance and Repairs



Purpose	Inspect existing bridges and structures. Address repairs found during inspections.
Description	The city of Peoria has many bridges and large culverts that do not meet the IODT criteria for a structure. This project will inspect both the IDOT and local structures as needed. Funding will also be used to address repairs found during annual bridge inspections to keep bridges and large culverts 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	High	Level 1	All	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 300,000	\$ 600,000
Engineering	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 300,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 900,000</b>

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 400,000	\$ 0	\$ 400,000	\$ 900,000
	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 900,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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		All	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 819,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 67,000	\$ 1,386,000
	<b>\$ 819,000</b>	<b>\$ 100,000</b>	<b>\$ 67,000</b>	<b>\$ 1,386,000</b>				

<b>Funding</b>								
Capital	\$ 819,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 67,000	\$ 1,386,000
	<b>\$ 819,000</b>	<b>\$ 100,000</b>	<b>\$ 67,000</b>	<b>\$ 1,386,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 20,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ 150,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 95,000</b>	<b>\$ 575,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 670,000</b>

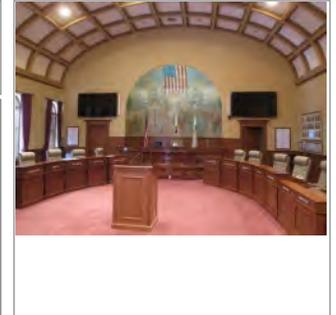
<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 95,000	\$ 275,000	\$ 0	\$ 0	\$ 370,000
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 95,000</b>	<b>\$ 575,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 670,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

City Hall 419 Fulton Street



Purpose	To make necessary improvements to City Hall to keep the building in good working order.
Description	<p>2026: Replace entrance doors window replacement, elevator equipment upgrades to the hydraulic pumps and motors, remodel room 111 to better accommodate staff and service side for the public, replace parking lot entry door.</p> <p>2028: Bell tower walls and cupola repairs, boiler replacement.</p> <p>2030: exterior sandstone repairs and tuckpointing. Phased carpet replacement</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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 900,000	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 150,000	\$ 0	\$ 2,195,500
	<b>\$ 900,000</b>	<b>\$ 675,000</b>	<b>\$ 0</b>	<b>\$ 470,500</b>	<b>\$ 0</b>	<b>\$ 150,000</b>	<b>\$ 0</b>	<b>\$ 2,195,500</b>

<b>Funding</b>								
General Obligation Bonds	\$ 270,000	\$ 675,000	\$ 0	\$ 470,500	\$ 0	\$ 150,000	\$ 0	\$ 1,565,500
Capital	\$ 630,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 630,000
	<b>\$ 900,000</b>	<b>\$ 675,000</b>	<b>\$ 0</b>	<b>\$ 470,500</b>	<b>\$ 0</b>	<b>\$ 150,000</b>	<b>\$ 0</b>	<b>\$ 2,195,500</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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. There are more than 150 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		01, 02, 03	100

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 260,000	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 100,000	\$ 110,000	\$ 560,000
Construction	\$ 200,000	\$ 0	\$ 310,000	\$ 0	\$ 0	\$ 340,000	\$ 370,000	\$ 1,220,000
	<b>\$ 460,000</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 440,000</b>	<b>\$ 480,000</b>	<b>\$ 1,780,000</b>

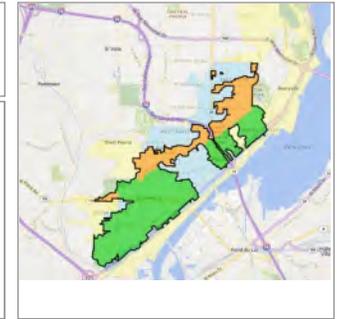
<b>Funding</b>								
Sewer Fees	\$ 460,000	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 440,000	\$ 480,000	\$ 1,780,000
	<b>\$ 460,000</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 440,000</b>	<b>\$ 480,000</b>	<b>\$ 1,780,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Combined Sewer Overflow Reduction Opportunistic GI



Purpose	Integrate green infrastructure (GI) elements into future capital projects within the combined sewer area to help reduce combined sewer discharges to the Illinois River.
Description	The plan is to incorporate opportunistic GI into other capital projects in the CSO area to cost-effectively reduce stormwater to the combined sewer system and CSO discharges. The GI will likely consist of permeable pavement, subsurface infiltration, and/or bioswales in the right-of-way. The projects for opportunistic GI will be located in the combined sewer area below the bluff in areas with higher infiltrating soils.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 240,000	\$ 740,000	\$ 1,000,000	\$ 0	\$ 380,000	\$ 2,360,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,750,000	\$ 0	\$ 3,000,000	\$ 9,750,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 240,000</b>	<b>\$ 740,000</b>	<b>\$ 7,750,000</b>	<b>\$ 0</b>	<b>\$ 3,380,000</b>	<b>\$ 12,110,000</b>

<b>Funding</b>								
IEPA (CSO) Loan	\$ 0	\$ 0	\$ 240,000	\$ 740,000	\$ 7,750,000	\$ 0	\$ 3,380,000	\$ 12,110,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 240,000</b>	<b>\$ 740,000</b>	<b>\$ 7,750,000</b>	<b>\$ 0</b>	<b>\$ 3,380,000</b>	<b>\$ 12,110,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Combined Sewer Overflow Reduction Year 05-07 Storage Project



Purpose	Design (2025-2026) and construct (2027-2028) offline storage to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	This project consists of CSO storage to reduce overflows and to meet Consent Decree Interim Milestone 2 by the end of 2028. Proposed location is near Cedar Street.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 2,900,000	\$ 700,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 9,600,000
Construction	\$ 0	\$ 0	\$ 30,000,000	\$ 30,000,000	\$ 0	\$ 0	\$ 0	\$ 60,000,000
Land Acquisition	\$ 0	\$ 540,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 540,000
	<b>\$ 2,900,000</b>	<b>\$ 1,240,000</b>	<b>\$ 33,000,000</b>	<b>\$ 33,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 70,140,000</b>

<b>Funding</b>								
IEPA (CSO) Loan	\$ 2,900,000	\$ 700,000	\$ 33,000,000	\$ 33,000,000	\$ 0	\$ 0	\$ 0	\$ 69,600,000
Sewer Fees	\$ 0	\$ 540,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 540,000
	<b>\$ 2,900,000</b>	<b>\$ 1,240,000</b>	<b>\$ 33,000,000</b>	<b>\$ 33,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 70,140,000</b>

<b>Impact</b>								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,000	\$ 52,000	\$ 54,000	\$ 157,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 51,000</b>	<b>\$ 52,000</b>	<b>\$ 54,000</b>	<b>\$ 157,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Combined Sewer Overflow Reduction Year 08-09 Storage Project



Purpose	Design (2026-2027) and construct (2028-2030) offline storage to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	This project consists of CSO storage to reduce CSO discharges in accordance with the Consent Decree.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 100,000	\$ 980,000	\$ 1,010,000	\$ 690,000	\$ 710,000	\$ 730,000	\$ 0	\$ 4,220,000
Construction	\$ 0	\$ 0	\$ 0	\$ 6,920,000	\$ 7,130,000	\$ 7,340,000	\$ 0	\$ 21,390,000
Land Acquisition	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000
	<b>\$ 100,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,010,000</b>	<b>\$ 7,610,000</b>	<b>\$ 7,840,000</b>	<b>\$ 8,070,000</b>	<b>\$ 0</b>	<b>\$ 25,680,000</b>

<b>Funding</b>								
IEPA (CSO) Loan	\$ 100,000	\$ 980,000	\$ 1,010,000	\$ 7,610,000	\$ 7,840,000	\$ 8,070,000	\$ 0	\$ 25,610,000
Sewer Fees	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000
	<b>\$ 100,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,010,000</b>	<b>\$ 7,610,000</b>	<b>\$ 7,840,000</b>	<b>\$ 8,070,000</b>	<b>\$ 0</b>	<b>\$ 25,680,000</b>

<b>Impact</b>								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,000	\$ 23,000
	<b>\$ 0</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Combined Sewer Overflow Reduction Year 09-10 Storage Project



Purpose	Design (2027-2028) and construct (2029-2031) offline storage to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	This project consists of CSO storage to reduce CSO discharges in accordance with the Consent Decree.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,210,000	\$ 5,370,000	\$ 5,530,000	\$ 16,110,000
Land Acquisition	\$ 0	\$ 360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 360,000
Engineering	\$ 0	\$ 0	\$ 740,000	\$ 760,000	\$ 520,000	\$ 540,000	\$ 550,000	\$ 3,110,000
	<b>\$ 0</b>	<b>\$ 360,000</b>	<b>\$ 740,000</b>	<b>\$ 760,000</b>	<b>\$ 5,730,000</b>	<b>\$ 5,910,000</b>	<b>\$ 6,080,000</b>	<b>\$ 19,580,000</b>

<b>Funding</b>								
Sewer Fees	\$ 0	\$ 360,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 360,000
IEPA (CSO) Loan	\$ 0	\$ 0	\$ 740,000	\$ 760,000	\$ 5,730,000	\$ 5,910,000	\$ 6,080,000	\$ 19,220,000
	<b>\$ 0</b>	<b>\$ 360,000</b>	<b>\$ 740,000</b>	<b>\$ 760,000</b>	<b>\$ 5,730,000</b>	<b>\$ 5,910,000</b>	<b>\$ 6,080,000</b>	<b>\$ 19,580,000</b>

<b>Impact</b>								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,000	\$ 26,000
	<b>\$ 0</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Combined Sewer Overflow Reduction Year 12-14 Storage Project



Purpose	Design (2031-2032) and construct (2033-2035) offline storage to reduce combined sewage discharges to the Illinois River as required by the Consent Decree.
Description	This project consists of CSO storage to reduce overflows and to meet Consent Decree Interim Milestone 4 by the end of 2035. Potential location Eaton/Fayette sewersheds.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,300,000	\$ 15,300,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 79,200,000	\$ 79,200,000
	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 94,500,000</b>	<b>\$ 95,500,000</b>

<b>Funding</b>								
Sewer Fees	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
IEPA (CSO) Loan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 94,500,000	\$ 94,500,000
	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 94,500,000</b>	<b>\$ 95,500,000</b>

<b>Impact</b>								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,000	\$ 28,000
	<b>\$ 0</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Equipment/Technology	Health-Safety-Welfare	Existing	High			--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 400,000
	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 400,000</b>

<b>Funding</b>								
Capital	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 400,000
	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 400,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Existing	Medium	Level 3		--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 80,000
	<b>\$ 40,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 80,000</b>

<b>Funding</b>								
Capital	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 80,000
	<b>\$ 40,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 80,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Medium	Level 2		--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 250,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ 950,000
	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 950,000</b>

<b>Funding</b>								
Capital	\$ 250,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ 950,000
	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 950,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	High	Level 1		--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 3,657,550	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 5,007,550
	<b>\$ 3,657,550</b>	<b>\$ 225,000</b>	<b>\$ 5,007,550</b>					

<b>Funding</b>								
Capital	\$ 3,657,550	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 5,007,550
	<b>\$ 3,657,550</b>	<b>\$ 225,000</b>	<b>\$ 5,007,550</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Equipment/Technology	New Program	Existing	High	Level 2		--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
	<b>\$ 50,000</b>	<b>\$ 350,000</b>						

<b>Funding</b>								
Capital	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
	<b>\$ 50,000</b>	<b>\$ 350,000</b>						

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ 1,000,000
	<b>\$ 600,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>

<b>Funding</b>								
Capital	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ 1,000,000
	<b>\$ 600,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 335,000	\$ 65,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 505,000
	<b>\$ 335,000</b>	<b>\$ 65,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 505,000</b>

<b>Funding</b>								
Capital	\$ 335,000	\$ 65,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 505,000
	<b>\$ 335,000</b>	<b>\$ 65,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 505,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Equiupment/Technology	Maintenance-Replacement	Existing	High	Level 1		--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 325,000	\$ 40,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 390,000
	<b>\$ 325,000</b>	<b>\$ 40,000</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 390,000</b>

<b>Funding</b>								
Capital	\$ 325,000	\$ 40,000	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 390,000
	<b>\$ 325,000</b>	<b>\$ 40,000</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 390,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Equipment/Technology	Maintenance-Replacement	Existing	High	Level 1		--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 295,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 685,000
	<b>\$ 295,000</b>	<b>\$ 65,000</b>	<b>\$ 685,000</b>					

<b>Funding</b>								
Capital	\$ 295,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 685,000
	<b>\$ 295,000</b>	<b>\$ 65,000</b>	<b>\$ 685,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Medium	Level 2	All	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 155,000	\$ 305,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 0	\$ 45,000	\$ 90,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 195,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 395,000</b>

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

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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. 2026: \$250K for phase 2 & \$250K for parking lot improvements



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

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 500,000</b>				

<b>Funding</b>								
Capital	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 500,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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. Peoria is constructing 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 CSO reduction projects that are planned to be constructed through Interim Performance Milestone 4 are on separate sheets. This sheet includes design and construction for projects that will be constructed in 2036 through 2039 for the final performance criteria.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Other	\$ 1,615,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,615,000
Construction	\$ 12,475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,000,000	\$ 78,475,000
Engineering	\$ 12,360,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 27,360,500
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
	<b>\$ 26,750,500</b>	<b>\$ 0</b>	<b>\$ 81,300,000</b>	<b>\$ 108,050,500</b>				

<b>Funding</b>								
Other Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
IEPA (CSO) Loan	\$ 2,745,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 81,000,000	\$ 83,745,000
Sewer Fees	\$ 24,005,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 24,305,500
	<b>\$ 26,750,500</b>	<b>\$ 0</b>	<b>\$ 81,300,000</b>	<b>\$ 108,050,500</b>				

Impact								
Budget Impact	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,000	\$ 56,000
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,000	\$ 56,000

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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		01	100

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>					

<b>Funding</b>								
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Culvert Improvements - Collingwood Cir at Morningside



Purpose	Replace existing culverts and improve roadside ditches.
Description	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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 830,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 830,000
Engineering	\$ 0	\$ 105,000	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 210,000
Land Acquisition	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	<b>\$ 0</b>	<b>\$ 155,000</b>	<b>\$ 935,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,090,000</b>

<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 155,000	\$ 935,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,090,000
	<b>\$ 0</b>	<b>\$ 155,000</b>	<b>\$ 935,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,090,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

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



Purpose	Reduce street and residential property flooding.
Description	The Tributary A Drainage Study has determined several culverts along the stream length do not provide sufficient capacity. 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Engineering	\$ 194,000	\$ 0	\$ 225,000	\$ 225,000	\$ 0	\$ 0	\$ 0	\$ 644,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
	<b>\$ 494,000</b>	<b>\$ 0</b>	<b>\$ 1,725,000</b>	<b>\$ 1,725,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,944,000</b>

<b>Funding</b>								
Stormwater Utility	\$ 494,000	\$ 0	\$ 1,725,000	\$ 1,725,000	\$ 0	\$ 0	\$ 0	\$ 3,944,000
	<b>\$ 494,000</b>	<b>\$ 0</b>	<b>\$ 1,725,000</b>	<b>\$ 1,725,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,944,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Culvert Improvements - Dry Run Creek Tributary A at Loucks & Parish



Purpose	Reduce street and residential property flooding.
Description	The Tributary A Drainage Study has determined several culverts along the stream length do not provide sufficient capacity. 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	New	High	Level 1	02	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 35,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 120,000	\$ 0	\$ 0	\$ 240,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 960,000	\$ 0	\$ 0	\$ 960,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 155,000</b>	<b>\$ 1,080,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,235,000</b>

<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 155,000	\$ 1,080,000	\$ 0	\$ 0	\$ 1,235,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 155,000</b>	<b>\$ 1,080,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,235,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Level 1	All	85

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 5,425,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 9,925,000
	<b>\$ 5,425,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 9,925,000</b>

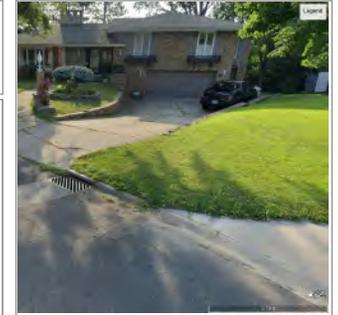
<b>Funding</b>								
Federal Grant	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Capital	\$ 2,425,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 6,925,000
	<b>\$ 5,425,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 9,925,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Drainage Improvements - Bigelow Street, Glen to Lyndale



Purpose	Improve the storm drainage system of the residential subdivisions within the 160 acre block bounded by Sheridan, Knoxville, Lake & Glen.
Description	A drainage study of this area completed in 2022 provides recommendations for improvements. This project will improve the drainage network along Bigelow Street which flows southeast through private property and outlets into the Knoxville storm sewer at Lyndale Road. The existing storm drainage system does not meet current design standards and pipes are in poor condition.



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	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 500,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ 150,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 125,000</b>	<b>\$ 575,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 700,000</b>

<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 575,000	\$ 0	\$ 0	\$ 700,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 125,000</b>	<b>\$ 575,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 700,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Medium	Level 2	04	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 75,000
	<b>\$ 0</b>	<b>\$ 1,375,000</b>	<b>\$ 1,375,000</b>					

<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,375,000	\$ 1,375,000
	<b>\$ 0</b>	<b>\$ 1,375,000</b>	<b>\$ 1,375,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
Engineering	\$ 90,000	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,000
Land Acquisition	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
	<b>\$ 95,000</b>	<b>\$ 340,000</b>	<b>\$ 0</b>	<b>\$ 435,000</b>				

<b>Funding</b>								
Stormwater Utility	\$ 95,000	\$ 340,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 435,000
	<b>\$ 95,000</b>	<b>\$ 340,000</b>	<b>\$ 0</b>	<b>\$ 435,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Drainage Improvements - ML King and Fourth Street Storm Sewer



Purpose	Capture runoff within the street and reduce flooding of private property.
Description	Runoff along Martin Luther King Jr Drive is causing damage to properties between Fourth Street and RB Garrett Avenue. Runoff from the area flows across private property and collects at the intersection of Fourth and Kane Street where it enters the combined sewer system. The intent of this improvement is to collect runoff in street inlets and install storm sewer pipes that will release runoff into the drainage basin in line with Fourth Street and MacArthur Highway. The Basins shall be redesigned and constructed to serve as detention basins that will release runoff into the MacArthur storm sewer system that outlets to the Illinois River at the Oak Street outfall. City owned properties in the area can be used as detention and conveyance routes for runoff.



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

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 65,000	\$ 65,000	\$ 0	\$ 0	\$ 130,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 0	\$ 0	\$ 650,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 10,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 715,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 790,000</b>

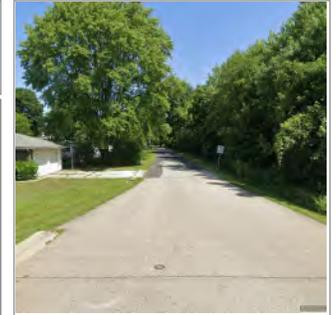
<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 75,000	\$ 715,000	\$ 0	\$ 0	\$ 790,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 715,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 790,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Drainage Improvements - N. Lexington Drive Storm Sewer



Purpose	Construct new storm sewer and curb and gutter on Lexington Drive from Northmoor Road to Shermoor Street to solve persistent flooding of private property on both sides of the street.
Description	Lexington Drive is a rural roadway without curb & gutter. The roadway was originally constructed with roadside ditches and culverts under driveways. The pavement is not in the center of the 50 foot wide right of way and runoff ponds on the pavement and adjacent properties. The 785 foot street improvement will capture runoff in curb inlets and carry runoff in new storm sewer pipes to the Northmoor Road storm sewer system.



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	05	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 90,000	\$ 0	\$ 0	\$ 180,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 780,000	\$ 0	\$ 0	\$ 780,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,000</b>	<b>\$ 870,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 960,000</b>

<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 870,000	\$ 0	\$ 0	\$ 960,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,000</b>	<b>\$ 870,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 960,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 825,000	\$ 1,265,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000
Land Acquisition	\$ 260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260,000
	<b>\$ 700,000</b>	<b>\$ 0</b>	<b>\$ 6,325,000</b>	<b>\$ 7,025,000</b>				

<b>Funding</b>								
Stormwater Utility	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,325,000	\$ 7,025,000
	<b>\$ 700,000</b>	<b>\$ 0</b>	<b>\$ 6,325,000</b>	<b>\$ 7,025,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Existing	High	Level 1	01	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
Engineering	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 200,000
Construction	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 750,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 175,000</b>	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,025,000</b>

<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 0	\$ 175,000	\$ 850,000	\$ 0	\$ 0	\$ 0	\$ 1,025,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 175,000</b>	<b>\$ 850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,025,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Medium	Level 2	05	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 650,000	\$ 650,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
	<b>\$ 0</b>	<b>\$ 3,680,000</b>	<b>\$ 3,680,000</b>					

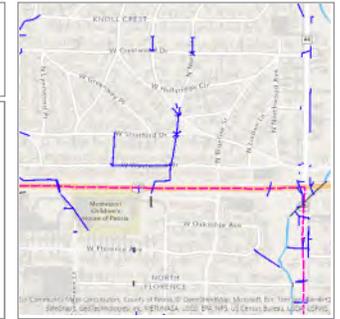
<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,680,000	\$ 3,680,000
	<b>\$ 0</b>	<b>\$ 3,680,000</b>	<b>\$ 3,680,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Existing	High	Level 1	03	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 20,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 125,000	\$ 0	\$ 250,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 145,000</b>	<b>\$ 1,125,000</b>	<b>\$ 0</b>	<b>\$ 1,270,000</b>

<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000	\$ 1,125,000	\$ 0	\$ 1,270,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 145,000</b>	<b>\$ 1,125,000</b>	<b>\$ 0</b>	<b>\$ 1,270,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 800,000
	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 800,000</b>

<b>Funding</b>								
Stormwater Utility	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 800,000
	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 800,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 400,000</b>

<b>Funding</b>								
Stormwater Utility	\$ 200,000	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 400,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Fire Fleet Replacement



Purpose	This project will maintain the ongoing replacement and refurbishment of Peoria Fire Department emergency response vehicles. This is in an effort to stay within the City of Peoria's fleet replacement
Description	<p>2025: Perform refurbishment work on (3) existing engines to extend their life and bypass new purchase to save City monies. \$500,00, half of the cost in 2025, the other half in 2026.</p> <p>2026: Purchase (1) 75' straight stick aerial to replace the 1995 reserve and one (1) engine company, signed agreement with Pierce. \$500,000 to complete the refurbishment project of our (3) 2017 engines.</p> <p>2027: *NONE*</p> <p>2028: Purchase (2) Engines from Pierce. Signed agreement in 2025.</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Fire	Vehicles	Maintenance-Replacement	Existing	High			--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 14,672,900	\$ 3,000,000	\$ 0	\$ 2,400,000	\$ 0	\$ 0	\$ 0	\$ 20,072,900
	<b>\$ 14,672,900</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 2,400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,072,900</b>

<b>Funding</b>								
Capital	\$ 11,972,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,972,900
General Obligation Bonds	\$ 2,700,000	\$ 3,000,000	\$ 0	\$ 2,400,000	\$ 0	\$ 0	\$ 0	\$ 8,100,000
	<b>\$ 14,672,900</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 2,400,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,072,900</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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, roofing, 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 750,000	\$ 950,000	\$ 0	\$ 750,000	\$ 0	\$ 925,000	\$ 0	\$ 3,375,000
	<b>\$ 750,000</b>	<b>\$ 950,000</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	<b>\$ 0</b>	<b>\$ 925,000</b>	<b>\$ 0</b>	<b>\$ 3,375,000</b>

<b>Funding</b>								
Capital	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000
General Obligation Bonds	\$ 0	\$ 950,000	\$ 0	\$ 750,000	\$ 0	\$ 925,000	\$ 0	\$ 2,625,000
	<b>\$ 750,000</b>	<b>\$ 950,000</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	<b>\$ 0</b>	<b>\$ 925,000</b>	<b>\$ 0</b>	<b>\$ 3,375,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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> <table border="1"> <thead> <tr> <th>DEPARTMENT DESCRIPTION</th> <th>UNIT COST</th> <th>UNITS NEEDED</th> <th>TOTALS</th> </tr> </thead> <tbody> <tr> <td>FACILITIES Utility Van</td> <td>\$70,000.00</td> <td>1.00</td> <td>\$70,000.00</td> </tr> <tr> <td>POLICE Patrol Vehicles</td> <td>\$70,000.00</td> <td>15.00</td> <td>\$1,050,000.00</td> </tr> <tr> <td>STREETS Semi Tractor</td> <td>\$220,000.00</td> <td>1.00</td> <td>\$220,000.00</td> </tr> <tr> <td>STREETS Dura Patcher</td> <td>\$300,000.00</td> <td>1.00</td> <td>\$300,000.00</td> </tr> <tr> <td>STREETS Tar Kettle</td> <td>\$20,000.00</td> <td>1.00</td> <td>\$20,000.00</td> </tr> <tr> <td>STREETS Light Duty Truck</td> <td>\$100,000.00</td> <td>1.00</td> <td>\$100,000.00</td> </tr> <tr> <td>STREETS 7-Ton Truck</td> <td>\$300,000.00</td> <td>1.00</td> <td>\$300,000.00</td> </tr> <tr> <td>STREETS 1-Ton Truck</td> <td>\$140,000.00</td> <td>3.00</td> <td>\$420,000.00</td> </tr> <tr> <td>RIVER FRONT Ventrac</td> <td>\$70,000.00</td> <td>1.0</td> <td></td> </tr> </tbody> </table>	DEPARTMENT DESCRIPTION	UNIT COST	UNITS NEEDED	TOTALS	FACILITIES Utility Van	\$70,000.00	1.00	\$70,000.00	POLICE Patrol Vehicles	\$70,000.00	15.00	\$1,050,000.00	STREETS Semi Tractor	\$220,000.00	1.00	\$220,000.00	STREETS Dura Patcher	\$300,000.00	1.00	\$300,000.00	STREETS Tar Kettle	\$20,000.00	1.00	\$20,000.00	STREETS Light Duty Truck	\$100,000.00	1.00	\$100,000.00	STREETS 7-Ton Truck	\$300,000.00	1.00	\$300,000.00	STREETS 1-Ton Truck	\$140,000.00	3.00	\$420,000.00	RIVER FRONT Ventrac	\$70,000.00	1.0	
DEPARTMENT DESCRIPTION	UNIT COST	UNITS NEEDED	TOTALS																																						
FACILITIES Utility Van	\$70,000.00	1.00	\$70,000.00																																						
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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	All	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 11,830,091	\$ 2,550,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 24,380,091
	<b>\$ 11,830,091</b>	<b>\$ 2,550,000</b>	<b>\$ 2,000,000</b>	<b>\$ 24,380,091</b>				

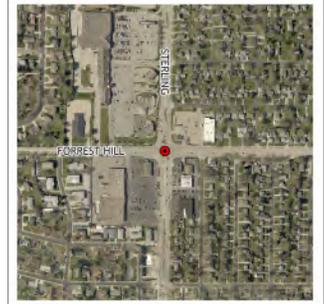
<b>Funding</b>								
TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
Capital	\$ 11,355,091	\$ 2,550,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 23,905,091
Stormwater Utility	\$ 475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 475,000
	<b>\$ 11,830,091</b>	<b>\$ 2,550,000</b>	<b>\$ 2,000,000</b>	<b>\$ 24,380,091</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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. City did not receive these funds. We will apply again in 2026. The project will be designed in calendar year 2026 with construction in 2029. City applied for \$1M from Sorenson in 2025 Congressionally Directed Spending Request.



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	01	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 1,049,900	\$ 1,905,000	\$ 2,845,000	\$ 0	\$ 0	\$ 5,799,900
Engineering	\$ 191,240	\$ 400,000	\$ 370,000	\$ 370,000	\$ 360,000	\$ 0	\$ 0	\$ 1,691,240
Land Acquisition	\$ 10,000	\$ 0	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
	<b>\$ 201,240</b>	<b>\$ 400,000</b>	<b>\$ 1,509,900</b>	<b>\$ 2,275,000</b>	<b>\$ 3,205,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,591,140</b>

<b>Funding</b>								
State Motor Fuel Tax	\$ 201,240	\$ 400,000	\$ 1,419,900	\$ 1,275,000	\$ 1,705,000	\$ 0	\$ 0	\$ 5,001,140
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 2,000,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 90,000	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 590,000
	<b>\$ 201,240</b>	<b>\$ 400,000</b>	<b>\$ 1,509,900</b>	<b>\$ 2,275,000</b>	<b>\$ 3,205,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,591,140</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	High	Level 1	02	100

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
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
	<b>\$ 440,000</b>	<b>\$ 0</b>	<b>\$ 2,220,000</b>	<b>\$ 2,660,000</b>				

<b>Funding</b>								
Local Motor Fuel Tax	\$ 440,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,220,000	\$ 2,660,000
	<b>\$ 440,000</b>	<b>\$ 0</b>	<b>\$ 2,220,000</b>	<b>\$ 2,660,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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			--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 381,783	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 681,783
	<b>\$ 381,783</b>	<b>\$ 50,000</b>	<b>\$ 681,783</b>					

<b>Funding</b>								
Capital	\$ 381,783	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 681,783
	<b>\$ 381,783</b>	<b>\$ 50,000</b>	<b>\$ 681,783</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	High	Level 2	01	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
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
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000	\$ 1,800,000
	<b>\$ 0</b>	<b>\$ 7,870,000</b>	<b>\$ 7,870,000</b>					

<b>Funding</b>								
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
	<b>\$ 0</b>	<b>\$ 7,870,000</b>	<b>\$ 7,870,000</b>					



# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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. 2028: Replace the original ceiling tiles, upgrade flooring on the 2nd floor, upgrade 2nd floor restrooms, . 2030: Replace the asphalt shingles



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 878,000	\$ 75,000	\$ 0	\$ 100,000	\$ 0	\$ 170,000	\$ 0	\$ 1,223,000
	<b>\$ 878,000</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 170,000</b>	<b>\$ 0</b>	<b>\$ 1,223,000</b>

<b>Funding</b>								
General Obligation Bonds	\$ 357,000	\$ 75,000	\$ 0	\$ 100,000	\$ 0	\$ 170,000	\$ 0	\$ 702,000
Capital	\$ 521,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 521,000
	<b>\$ 878,000</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 170,000</b>	<b>\$ 0</b>	<b>\$ 1,223,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	High	Level 1	03	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
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
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	<b>\$ 0</b>	<b>\$ 7,850,000</b>	<b>\$ 7,850,000</b>					

<b>Funding</b>								
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	\$ 6,850,000	\$ 6,850,000
	<b>\$ 0</b>	<b>\$ 7,850,000</b>	<b>\$ 7,850,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,000,000	\$ 12,000,000
	<b>\$ 0</b>	<b>\$ 14,840,000</b>	<b>\$ 14,840,000</b>					

<b>Funding</b>								
Other Funding Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,840,000	\$ 14,840,000
	<b>\$ 0</b>	<b>\$ 14,840,000</b>	<b>\$ 14,840,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Hickory Grove Road from Knoxville Ave to Hickory Woods Ct



Purpose	Rehabilitation of Hickory Grove Road from Knoxville Ave to Hickory Woods Ct. and addition of sidewalk on the south side of the roadway.
Description	Project will include mill and overlay of the pavement and add sidewalk and curb and gutter on the south side of the roadway. The project will be coordinated with Medina Township to include the sidewalk connection to Bennett Court.



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

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,000
Engineering	\$ 0	\$ 475,000	\$ 475,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 950,000
Construction	\$ 0	\$ 0	\$ 3,150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,150,000
	<b>\$ 0</b>	<b>\$ 545,000</b>	<b>\$ 3,625,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,170,000</b>

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 545,000	\$ 2,220,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,765,000
Reimbursements Other Agencies	\$ 0	\$ 0	\$ 1,405,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,405,000
	<b>\$ 0</b>	<b>\$ 545,000</b>	<b>\$ 3,625,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,170,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	High	Level 1	05	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
	<b>\$ 0</b>	<b>\$ 3,520,000</b>	<b>\$ 3,520,000</b>					

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,520,000	\$ 3,520,000
	<b>\$ 0</b>	<b>\$ 3,520,000</b>	<b>\$ 3,520,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Kettelle St. Resident Officer House 1916 Kettelle Ave.



Purpose	This project will provide needed improvements to the structure and interior spaces of house.
Description	Exterior and interior improvements. Updating restroom in the basement, windows and doors.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 25,000	\$ 15,000	\$ 0	\$ 25,000	\$ 0	\$ 22,000	\$ 0	\$ 87,000
	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 22,000</b>	<b>\$ 0</b>	<b>\$ 87,000</b>

<b>Funding</b>								
Capital	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
General Obligation Bonds	\$ 0	\$ 15,000	\$ 0	\$ 25,000	\$ 0	\$ 22,000	\$ 0	\$ 62,000
	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 22,000</b>	<b>\$ 0</b>	<b>\$ 87,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 460,000
Engineering	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 450,000</b>	<b>\$ 510,000</b>				

<b>Funding</b>								
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
	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 450,000</b>	<b>\$ 510,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,050,000	\$ 10,050,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
	<b>\$ 0</b>	<b>\$ 13,100,000</b>	<b>\$ 13,100,000</b>					

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,100,000	\$ 12,100,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
	<b>\$ 0</b>	<b>\$ 13,100,000</b>	<b>\$ 13,100,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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 vehicle lift in the fleet garage, remove and replace the shingles on the salt storage dome. 2028: Phased replacement of the overhead doors and door openers and replace the air handler unit in fleet garage 2030: redo all epoxy floor coatings in the warehouse and fleet areas. apply roof coating to extend existing warranty



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 175,000	\$ 0	\$ 120,000	\$ 0	\$ 195,000	\$ 10,000,000	\$ 10,490,000
	<b>\$ 0</b>	<b>\$ 175,000</b>	<b>\$ 0</b>	<b>\$ 120,000</b>	<b>\$ 0</b>	<b>\$ 195,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,490,000</b>

<b>Funding</b>								
TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
General Obligation Bonds	\$ 0	\$ 175,000	\$ 0	\$ 120,000	\$ 0	\$ 195,000	\$ 0	\$ 490,000
	<b>\$ 0</b>	<b>\$ 175,000</b>	<b>\$ 0</b>	<b>\$ 120,000</b>	<b>\$ 0</b>	<b>\$ 195,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,490,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 2,450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,450,000
Construction	\$ 7,560,000	\$ 1,140,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,700,800
Land Acquisition	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 170,000
Other	\$ 320,000	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,010,000
	<b>\$ 10,500,000</b>	<b>\$ 1,830,800</b>	<b>\$ 0</b>	<b>\$ 12,330,800</b>				

<b>Funding</b>								
State Grant	\$ 7,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000
Stormwater Utility	\$ 1,800,000	\$ 609,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,409,500
Reimbursements Other Agencies	\$ 300,000	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 990,000
Local Motor Fuel Tax	\$ 1,000,000	\$ 531,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,531,300
Capital	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
	<b>\$ 10,500,000</b>	<b>\$ 1,830,800</b>	<b>\$ 0</b>	<b>\$ 12,330,800</b>				



# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	02	80

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 9,500,000	\$ 11,500,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,500,000	\$ 40,500,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 50,300,000</b>	<b>\$ 52,300,000</b>				

<b>Funding</b>								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,900,000	\$ 24,250,000	\$ 26,150,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 1,050,000	\$ 1,150,000
	<b>\$ 0</b>	<b>\$ 2,000,000</b>	<b>\$ 50,300,000</b>	<b>\$ 52,300,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	High	Level 1	All	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
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
	<b>\$ 0</b>	<b>\$ 6,500,000</b>	<b>\$ 6,500,000</b>					

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,500,000
	<b>\$ 0</b>	<b>\$ 6,500,000</b>	<b>\$ 6,500,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 5,700,000	\$ 1,826,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,526,440
Other	\$ 1,950,000	\$ 183,560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,133,560
Land Acquisition	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Engineering	\$ 1,700,000	\$ 220,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,920,000
	<b>\$ 9,400,000</b>	<b>\$ 2,230,000</b>	<b>\$ 0</b>	<b>\$ 11,630,000</b>				

<b>Funding</b>								
Local Motor Fuel Tax	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000
Reimbursements Other Agencies	\$ 1,950,000	\$ 183,560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,133,560
Stormwater Utility	\$ 7,150,000	\$ 1,746,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,896,440
	<b>\$ 9,400,000</b>	<b>\$ 2,230,000</b>	<b>\$ 0</b>	<b>\$ 11,630,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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 expansion, and plumbing upgrades 2028: Continue phased carpet/hard floor replacement, restroom and kitchen upgrades. 2030: One section of the roof will be replaced/recoated, exterior masonry tuckpointing,



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 693,000	\$ 100,000	\$ 0	\$ 75,000	\$ 0	\$ 165,000	\$ 0	\$ 1,033,000
	<b>\$ 693,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 165,000</b>	<b>\$ 0</b>	<b>\$ 1,033,000</b>

<b>Funding</b>								
Capital	\$ 418,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 418,000
General Obligation Bonds	\$ 275,000	\$ 100,000	\$ 0	\$ 75,000	\$ 0	\$ 165,000	\$ 0	\$ 615,000
	<b>\$ 693,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 165,000</b>	<b>\$ 0</b>	<b>\$ 1,033,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000
Engineering	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 240,000
	<b>\$ 120,000</b>	<b>\$ 0</b>	<b>\$ 920,000</b>	<b>\$ 1,040,000</b>				

<b>Funding</b>								
Stormwater Utility	\$ 120,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 920,000	\$ 1,040,000
	<b>\$ 120,000</b>	<b>\$ 0</b>	<b>\$ 920,000</b>	<b>\$ 1,040,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Existing	High	Level 1	01	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
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
	<b>\$ 0</b>	<b>\$ 7,850,000</b>	<b>\$ 7,850,000</b>					

<b>Funding</b>								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,330,000	\$ 5,330,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,520,000	\$ 2,520,000
	<b>\$ 0</b>	<b>\$ 7,850,000</b>	<b>\$ 7,850,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 30,000	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000
Engineering	\$ 65,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 125,000
Construction	\$ 120,230	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 240,230
Equipment	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,000
	<b>\$ 295,230</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 515,230</b>

<b>Funding</b>								
Local Motor Fuel Tax	\$ 295,230	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 515,230
	<b>\$ 295,230</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 515,230</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 7,945,000	\$ 440,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 12,885,000
Engineering	\$ 725,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,025,000
Other	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 110,000
	<b>\$ 8,720,000</b>	<b>\$ 500,000</b>	<b>\$ 960,000</b>	<b>\$ 14,020,000</b>				

<b>Funding</b>								
Local Motor Fuel Tax	\$ 8,720,000	\$ 500,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 960,000	\$ 14,020,000
	<b>\$ 8,720,000</b>	<b>\$ 500,000</b>	<b>\$ 960,000</b>	<b>\$ 14,020,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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 2024-25 funding was used on Nebraska (D1). The 26-27 project will be Hickory Grove (D5)29-27. The future projects may include Reservoir (D4) 26-28, Abington (D3) 25-29, and Meadowbrook (D2). Depending on the size of the project, it may take 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 12,800,000	\$ 0	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 17,800,000
Engineering	\$ 3,450,000	\$ 0	\$ 0	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 4,730,000
Other	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,000
Land Acquisition	\$ 25,000	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 145,000
	<b>\$ 16,360,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 22,760,000</b>

<b>Funding</b>								
Local Motor Fuel Tax	\$ 16,360,000	\$ 0	\$ 0	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 22,760,000
	<b>\$ 16,360,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 22,760,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	High	Level 1	04	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 18,800,000	\$ 19,250,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 3,350,000	\$ 3,450,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	<b>\$ 0</b>	<b>\$ 550,000</b>	<b>\$ 22,270,000</b>	<b>\$ 22,820,000</b>				

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 21,270,000	\$ 21,820,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
	<b>\$ 0</b>	<b>\$ 550,000</b>	<b>\$ 22,270,000</b>	<b>\$ 22,820,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	<p>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.</p> <p>2026: Purchase two (2) sirens (\$108,000).</p>	

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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 598,000	\$ 108,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 706,000
	<b>\$ 598,000</b>	<b>\$ 108,000</b>	<b>\$ 0</b>	<b>\$ 706,000</b>				

<b>Funding</b>								
Capital	\$ 506,000	\$ 108,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 614,000
General Obligation Bonds	\$ 92,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 92,000
	<b>\$ 598,000</b>	<b>\$ 108,000</b>	<b>\$ 0</b>	<b>\$ 706,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	High	Level 1	02	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 2,220,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,220,000
Engineering	\$ 660,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 660,000
Land Acquisition	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	<b>\$ 2,950,000</b>	<b>\$ 0</b>	<b>\$ 2,950,000</b>					

<b>Funding</b>								
Stormwater Utility	\$ 2,950,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,950,000
	<b>\$ 2,950,000</b>	<b>\$ 0</b>	<b>\$ 2,950,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	High	Level 1	03	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 200,000
Engineering	\$ 144,000	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 169,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000
	<b>\$ 144,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 125,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 469,000</b>

<b>Funding</b>								
Stormwater Utility	\$ 144,000	\$ 0	\$ 0	\$ 200,000	\$ 125,000	\$ 0	\$ 0	\$ 469,000
	<b>\$ 144,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 125,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 469,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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		01	100

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,000,000	\$ 17,000,000
Engineering	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,400,000	\$ 5,650,000
	<b>\$ 1,250,000</b>	<b>\$ 0</b>	<b>\$ 21,400,000</b>	<b>\$ 22,650,000</b>				

<b>Funding</b>								
General Obligation Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,400,000	\$ 21,400,000
Warehouse District TIF	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,250,000
	<b>\$ 1,250,000</b>	<b>\$ 0</b>	<b>\$ 21,400,000</b>	<b>\$ 22,650,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	High	Level 1		--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 625,000	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 2,575,000
	<b>\$ 625,000</b>	<b>\$ 650,000</b>	<b>\$ 0</b>	<b>\$ 650,000</b>	<b>\$ 0</b>	<b>\$ 650,000</b>	<b>\$ 0</b>	<b>\$ 2,575,000</b>

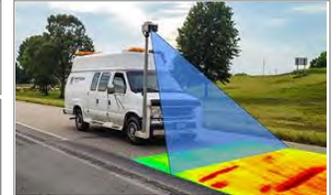
<b>Funding</b>								
Capital	\$ 625,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 625,000
General Obligation Bonds	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 650,000	\$ 0	\$ 1,950,000
	<b>\$ 625,000</b>	<b>\$ 650,000</b>	<b>\$ 0</b>	<b>\$ 650,000</b>	<b>\$ 0</b>	<b>\$ 650,000</b>	<b>\$ 0</b>	<b>\$ 2,575,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 200,000
Engineering	\$ 851,200	\$ 180,000	\$ 0	\$ 0	\$ 180,000	\$ 0	\$ 180,000	\$ 1,391,200
	<b>\$ 901,200</b>	<b>\$ 205,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 205,000</b>	<b>\$ 25,000</b>	<b>\$ 205,000</b>	<b>\$ 1,591,200</b>

<b>Funding</b>								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Motor Fuel Tax	\$ 901,200	\$ 205,000	\$ 25,000	\$ 25,000	\$ 205,000	\$ 25,000	\$ 205,000	\$ 1,591,200
	<b>\$ 901,200</b>	<b>\$ 205,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 205,000</b>	<b>\$ 25,000</b>	<b>\$ 205,000</b>	<b>\$ 1,591,200</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000
Engineering	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 12,636,800
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000,000	\$ 45,000,000
	<b>\$ 2,636,800</b>	<b>\$ 0</b>	<b>\$ 62,000,000</b>	<b>\$ 64,636,800</b>				

<b>Funding</b>								
State Grant	\$ 2,636,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000,000	\$ 64,636,800
	<b>\$ 2,636,800</b>	<b>\$ 0</b>	<b>\$ 62,000,000</b>	<b>\$ 64,636,800</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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 &amp; 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	High	Level 1	05	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
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
	<b>\$ 0</b>	<b>\$ 15,750,000</b>	<b>\$ 15,750,000</b>					

<b>Funding</b>								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,750,000	\$ 15,750,000
	<b>\$ 0</b>	<b>\$ 15,750,000</b>	<b>\$ 15,750,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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. Apply for ITEP in 2026.



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	05	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 240,000	\$ 200,000	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 890,000
Land Acquisition	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Construction	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000
	<b>\$ 290,000</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 3,450,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,940,000</b>

<b>Funding</b>								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 1,450,000	\$ 0	\$ 0	\$ 0	\$ 1,450,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000
State Motor Fuel Tax	\$ 290,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 490,000
	<b>\$ 290,000</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 3,450,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,940,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 800,000	\$ 850,000
Engineering	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,050,000	\$ 1,470,000	\$ 3,247,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,350,000	\$ 7,350,000
	<b>\$ 727,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,100,000</b>	<b>\$ 9,670,000</b>	<b>\$ 11,497,000</b>

<b>Funding</b>								
State Grant	\$ 727,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,670,000	\$ 10,397,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 1,000,000
	<b>\$ 727,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,100,000</b>	<b>\$ 9,670,000</b>	<b>\$ 11,497,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Police Building - New



Purpose	Add a building to include for Specialized vehicle storage.
Description	<p>Construction of a new pre-engineered storage facility to address the growing need for secure space to house specialized vehicles and equipment. The building will be heated, equipped with shore power, and protected by a modern surveillance system to ensure that critical assets remain secure and deployment-ready at all times. An indoor shooting range will also be included, providing officers with a safe and reliable training environment throughout the year.</p> <p>In addition, the project includes the development of a fenced impound lot to expand the department's current vehicle storage capacity, which has reached its limit. The lot will provide secure, controlled access for impounded and evidence vehicles, improving both operational efficiency and chain-of-custody management. Together, the new facility and impound lot will strengthen departmental readiness, enhance officer training opportunities, and safeguard essential resources for the community..</p>



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Facilities	New Program	New	Medium	Level 3	01	100

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
	<b>\$ 0</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>				

<b>Funding</b>								
Capital	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
General Obligation Bonds	\$ 0	\$ 1,375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,375,000
State Grant	\$ 0	\$ 625,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 625,000
	<b>\$ 0</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 3,000,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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, 2028: Work will include replacing the flat asphalt roof and metal standing seam roof, and replacing the energy recovery ventilator 2030: The 2 large HVAC airhandlers that provide heating and cooling for the station are scheduled to be replaced



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 2,125,750	\$ 290,000	\$ 0	\$ 455,000	\$ 0	\$ 250,000	\$ 0	\$ 3,120,750
	<b>\$ 2,125,750</b>	<b>\$ 290,000</b>	<b>\$ 0</b>	<b>\$ 455,000</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 3,120,750</b>

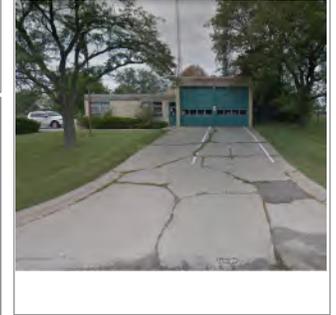
<b>Funding</b>								
General Obligation Bonds	\$ 1,530,750	\$ 290,000	\$ 0	\$ 455,000	\$ 0	\$ 250,000	\$ 0	\$ 2,525,750
Capital	\$ 595,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 595,000
	<b>\$ 2,125,750</b>	<b>\$ 290,000</b>	<b>\$ 0</b>	<b>\$ 455,000</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 3,120,750</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Police Sub 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	<p>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</p> <p>2030: replace the current roof and install an energy efficient white roof to heat load of the building. The existing roof was installed in 2003.</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	05	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 1,562,500	\$ 0	\$ 55,000	\$ 0	\$ 150,000	\$ 0	\$ 1,767,500
	\$ 0	\$ 1,562,500	\$ 0	\$ 55,000	\$ 0	\$ 150,000	\$ 0	\$ 1,767,500

<b>Funding</b>								
General Obligation Bonds	\$ 0	\$ 1,562,500	\$ 0	\$ 55,000	\$ 0	\$ 150,000	\$ 0	\$ 1,767,500
	\$ 0	\$ 1,562,500	\$ 0	\$ 55,000	\$ 0	\$ 150,000	\$ 0	\$ 1,767,500

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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			--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 1,537,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 2,437,500
	<b>\$ 1,537,500</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,437,500</b>

<b>Funding</b>								
Federal Grant	\$ 1,537,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 2,437,500
	<b>\$ 1,537,500</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,437,500</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## Prospect Ave From Glen Oak Drive to War Memorial 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,200,000	\$ 3,200,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,750,000	\$ 12,750,000
	<b>\$ 0</b>	<b>\$ 16,070,000</b>	<b>\$ 16,070,000</b>					

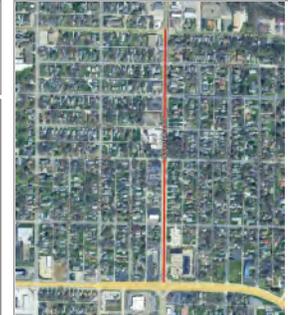
<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,070,000	\$ 16,070,000
	<b>\$ 0</b>	<b>\$ 16,070,000</b>	<b>\$ 16,070,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Prospect Ave from War Memorial Drive to Lake



Purpose	Improvements on Prospect Ave from Lake to War Memorial Drive
Description	Peoria Heights received \$2.5M in Member Designated Project funds to complete Phase 1 Engineering on Prospect Road from War Memorial Drive to Kingman Avenue. These proposed improvements will consist of changing the cross-section throughout the corridor to create a more balanced and complete street network that supports safe transportation for pedestrian, bicycle, transit, and vehicular travel. The City of Peoria has jurisdiction from War Memorial Drive to Lake Street. The roadway will be modified to three lanes, which provides space for wider sidewalks and bicycle facilities. The city will need to fund future engineering and construction on their section of roadway.



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

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 120,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,100,000	\$ 0	\$ 3,100,000
Engineering	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 750,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 120,000</b>	<b>\$ 3,600,000</b>	<b>\$ 0</b>	<b>\$ 3,970,000</b>

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 120,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 3,500,000	\$ 0	\$ 3,750,000
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 0</b>	<b>\$ 120,000</b>	<b>\$ 3,600,000</b>	<b>\$ 0</b>	<b>\$ 3,970,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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. 2028: Partial concrete replacement.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 105,000	\$ 65,000	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 195,000
	<b>\$ 105,000</b>	<b>\$ 65,000</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 195,000</b>

<b>Funding</b>								
General Obligation Bonds	\$ 75,000	\$ 65,000	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 165,000
Capital	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
	<b>\$ 105,000</b>	<b>\$ 65,000</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 195,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 2,194,985	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,694,985
	<b>\$ 2,194,985</b>	<b>\$ 250,000</b>	<b>\$ 3,694,985</b>					

<b>Funding</b>								
Capital	\$ 2,194,985	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,694,985
	<b>\$ 2,194,985</b>	<b>\$ 250,000</b>	<b>\$ 3,694,985</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	High	Level 2	05	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,930,000	\$ 7,930,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,115,000	\$ 2,115,000
	<b>\$ 0</b>	<b>\$ 12,045,000</b>	<b>\$ 12,045,000</b>					

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,045,000	\$ 12,045,000
	<b>\$ 0</b>	<b>\$ 12,045,000</b>	<b>\$ 12,045,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## Railroad Corridor Identification Grant

Purpose	Federal Railway Administration (FRA) Corridor Identification Grant Step 2	
Description	The City has lead efforts with partner communities through Phase 1 of the Corridor Identification and Development Program Grant. The City anticipates moving to Step 2 of the program. Step 2 would be the Service Development Plan process. The City will continue to work with our partner agencies along the corridor on this phase of the plan.	

Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	City Manager	Other	Expansion of Existing Program	Existing			01, 02, 03	100

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 0	\$ 1,280,000	\$ 2,560,000	\$ 2,560,000	\$ 0	\$ 0	\$ 0	\$ 6,400,000
	<b>\$ 0</b>	<b>\$ 1,280,000</b>	<b>\$ 2,560,000</b>	<b>\$ 2,560,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,400,000</b>

<b>Funding</b>								
Reimbursements Other Agencies	\$ 0	\$ 32,000	\$ 64,000	\$ 64,000	\$ 0	\$ 0	\$ 0	\$ 160,000
Federal Grant	\$ 0	\$ 1,152,000	\$ 2,304,000	\$ 2,304,000	\$ 0	\$ 0	\$ 0	\$ 5,760,000
Capital	\$ 0	\$ 96,000	\$ 256,000	\$ 256,000	\$ 0	\$ 0	\$ 0	\$ 608,000
	<b>\$ 0</b>	<b>\$ 1,280,000</b>	<b>\$ 2,624,000</b>	<b>\$ 2,624,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,528,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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. Might want to save the rails to use in Riverfront Park.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>					

<b>Funding</b>								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 320,000	\$ 320,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000	\$ 180,000
	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	<b>\$ 0</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>					

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 120,000
	<b>\$ 0</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

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 2028: Replace gutters and shingle roof 2030: Remodel kitchen and carpet replacement throughout.



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	03	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 62,500	\$ 25,000	\$ 0	\$ 50,000	\$ 0	\$ 70,000	\$ 0	\$ 207,500
	<b>\$ 62,500</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>\$ 207,500</b>

<b>Funding</b>								
Capital	\$ 62,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,500
General Obligation Bonds	\$ 0	\$ 25,000	\$ 0	\$ 50,000	\$ 0	\$ 70,000	\$ 0	\$ 145,000
	<b>\$ 62,500</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>\$ 207,500</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Reservoir Boulevard from Railroad Tracks to Sterling Avenue



Purpose	Rehabilitation of Reservoir Boulevard from the Railroad tracks to Sterling Avenue
Description	<p>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.</p> <p>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 and received STBG funds from PPUATS for 2028 construction.</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	04	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 5,000,000
Engineering	\$ 320,000	\$ 280,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 1,200,000
Land Acquisition	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Other	\$ 10,000	\$ 10,000	\$ 30,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 60,000
	<b>\$ 330,000</b>	<b>\$ 340,000</b>	<b>\$ 330,000</b>	<b>\$ 5,310,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,310,000</b>

<b>Funding</b>								
Local Motor Fuel Tax	\$ 10,000	\$ 40,000	\$ 30,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 90,000
State Motor Fuel Tax	\$ 320,000	\$ 300,000	\$ 300,000	\$ 1,800,000	\$ 0	\$ 0	\$ 0	\$ 2,720,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 3,500,000	\$ 0	\$ 0	\$ 0	\$ 3,500,000
	<b>\$ 330,000</b>	<b>\$ 340,000</b>	<b>\$ 330,000</b>	<b>\$ 5,310,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,310,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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		01	100

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
	<b>\$ 0</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>					

<b>Funding</b>								
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
	<b>\$ 0</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Riverfront Flood Wall Protection and Wave Attenuator Wall



Purpose	Installation of a removable flood wall on the Riverfront to protect Historic Rock Island Depot and construct a floating wave attenuator wall.
Description	This project includes the design and construction of a removable flood protection wall for the historic River Station (Rock Island Depot and Freight House) Building that was opened in 1899 and is located within the floodplain limits. The project also consists of the design and construction of a floating wave attenuator/breakwater wall to protect the shoreline from floodwater damage. In 2022 the City applied for a Building Resilient Infrastructure and Communities (BRIC) grant for \$2,556,060 which was 75% of the estimated cost at the time the grant was submitted.



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

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 1,131,232	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 1,731,232
Other	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000
	<b>\$ 1,166,232</b>	<b>\$ 0</b>	<b>\$ 4,600,000</b>	<b>\$ 5,766,232</b>				

<b>Funding</b>								
Stormwater Utility	\$ 870,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,150,000	\$ 2,020,000
Federal Grant	\$ 296,232	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,450,000	\$ 3,746,232
	<b>\$ 1,166,232</b>	<b>\$ 0</b>	<b>\$ 4,600,000</b>	<b>\$ 5,766,232</b>				



# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	High	Level 1	All	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 600,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 200,000	\$ 1,100,000
Other	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
	<b>\$ 650,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 1,150,000</b>

<b>Funding</b>								
Local Motor Fuel Tax	\$ 250,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 200,000	\$ 750,000
State Grant	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
	<b>\$ 650,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 1,150,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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) in 2026 for this project- this is the Federal grant. Abington Street will be narrowed with new curb and gutter. The pavement will be milled & overlaid from Madison to Adams.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 197,600	\$ 0	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,697,600
Engineering	\$ 230,400	\$ 200,000	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 805,400
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Land Acquisition	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
	<b>\$ 448,000</b>	<b>\$ 275,000</b>	<b>\$ 2,875,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,598,000</b>

<b>Funding</b>								
Federal Grant	\$ 0	\$ 0	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000
Local Motor Fuel Tax	\$ 10,000	\$ 200,000	\$ 625,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 835,000
Capital	\$ 438,000	\$ 0	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 788,000
Stormwater Utility	\$ 0	\$ 75,000	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
	<b>\$ 448,000</b>	<b>\$ 275,000</b>	<b>\$ 2,875,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,598,000</b>



# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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 2028.



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

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 1,020,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,630,000
	\$ 1,020,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,630,000

<b>Funding</b>								
Capital	\$ 1,020,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,630,000
	\$ 1,020,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,630,000

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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. The county applied for the 2024 Local Project Funding grant.



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	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
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
	<b>\$ 0</b>	<b>\$ 12,340,000</b>	<b>\$ 12,340,000</b>					

<b>Funding</b>								
Reimbursements Other Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,170,000	\$ 6,170,000
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,170,000	\$ 6,170,000
	<b>\$ 0</b>	<b>\$ 12,340,000</b>	<b>\$ 12,340,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Sheridan Road from Northmoor to Giles Lane



Purpose	Upgrade Sheridan Road from rural section with ditches to an urban section with curb & gutter, sidewalks, and storm sewer improvements. Also improves drainage for Keller Parkway and Sheridan Court.
Description	This replaces the Drainage Improvement Sheridan Rd between Northmoor and Knoxville project (o2317). This project will include mill and overlay of the pavement, curb and gutter, drainage improvements and sidewalk. The drainage improvements will address drainage problems in the residential area east of Sheridan and along Sheridan. This project is an example of looking at multiple assets (drainage, pavement, lighting, and sidewalks) to bring a project forward.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 690,000	\$ 400,000	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,160,000
Land Acquisition	\$ 130,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,000
Construction	\$ 1,800,000	\$ 0	\$ 2,780,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,580,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
	<b>\$ 2,640,000</b>	<b>\$ 400,000</b>	<b>\$ 2,850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,890,000</b>

<b>Funding</b>								
Stormwater Utility	\$ 2,640,000	\$ 0	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,840,000
Local Motor Fuel Tax	\$ 0	\$ 400,000	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,750,000
Other Funding Sources	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
	<b>\$ 2,640,000</b>	<b>\$ 400,000</b>	<b>\$ 2,850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,890,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Sidewalks and ADA Ramps Projects



Purpose	Reconstruct, replace, or install sidewalks and ADA ramps	
Description	<p>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.</p> <p>Sidewalk funding will be used to complete the sidewalk asset condition and transition plan update in 2026. 2026 funds will be spent to design the 2027 projects using the transition plan.</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	All	50

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 2,020,000	\$ 290,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 5,260,000
Other	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
Engineering	\$ 720,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,980,000
	<b>\$ 2,760,000</b>	<b>\$ 500,000</b>	<b>\$ 800,000</b>	<b>\$ 7,260,000</b>				

<b>Funding</b>								
Local Motor Fuel Tax	\$ 930,000	\$ 500,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 5,430,000
Federal Grant	\$ 1,830,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000
	<b>\$ 2,760,000</b>	<b>\$ 500,000</b>	<b>\$ 800,000</b>	<b>\$ 7,260,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 800,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000
	<b>\$ 800,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 1,100,000</b>				

<b>Funding</b>								
Local Motor Fuel Tax	\$ 800,000	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000
Federal Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	<b>\$ 800,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 1,100,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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 applied for Build grant for planning in 2025 but was not selected. 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
	<b>\$ 0</b>	<b>\$ 10,440,000</b>	<b>\$ 10,440,000</b>					

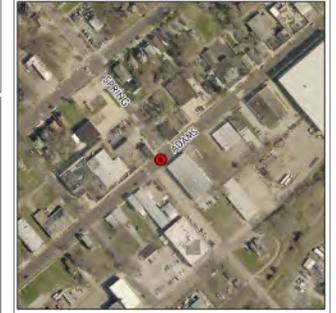
<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,440,000	\$ 10,440,000
	<b>\$ 0</b>	<b>\$ 10,440,000</b>	<b>\$ 10,440,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Medium	Level 2	03	100

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000	\$ 6,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
	<b>\$ 0</b>	<b>\$ 7,700,000</b>	<b>\$ 7,700,000</b>					

<b>Funding</b>								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,700,000	\$ 7,700,000
	<b>\$ 0</b>	<b>\$ 7,700,000</b>	<b>\$ 7,700,000</b>					

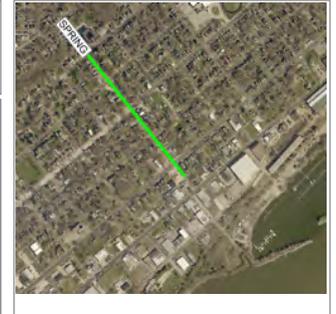
# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	High	Level 2	03	100

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 562,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,562,500
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000
	<b>\$ 562,500</b>	<b>\$ 0</b>	<b>\$ 9,000,000</b>	<b>\$ 9,562,500</b>				

<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
IEPA (CSO) Loan	\$ 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
	<b>\$ 562,500</b>	<b>\$ 0</b>	<b>\$ 9,000,000</b>	<b>\$ 9,562,500</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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		03	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 720,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,080,000
	<b>\$ 720,000</b>	<b>\$ 60,000</b>	<b>\$ 1,080,000</b>					

<b>Funding</b>								
Capital	\$ 720,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,080,000
	<b>\$ 720,000</b>	<b>\$ 60,000</b>	<b>\$ 1,080,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Storm Sewer Reconstruction at Glen & University



Purpose	Replace existing storm sewer from N. Sherwood Avenue to the outfall at Tributary C North of Glen and West of University
Description	An existing 30" storm sewer capturing runoff at Sherwood Avenue flows west through private property and under the Sherman's retail building. The storm sewer transitions to a 36" diameter and continues west through the adjacent car wash property to the University Street right of way where it connects with storm sewers from Glen and University. A 48" diameter storm sewer then flows west through three more commercial parcels and then outlets into the creek. Inspections have rated the 30" storm sewer under the Sherman building as very poor condition and the 48" storm sewer west of University to be in poor condition.



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	02, 03	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240,000	\$ 240,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
	<b>\$ 0</b>	<b>\$ 1,270,000</b>	<b>\$ 1,270,000</b>					

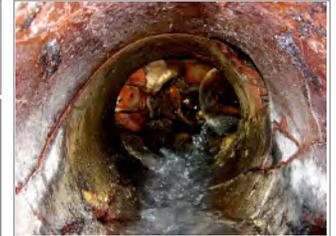
<b>Funding</b>								
Stormwater Utility	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,270,000	\$ 1,270,000
	<b>\$ 0</b>	<b>\$ 1,270,000</b>	<b>\$ 1,270,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Storm Sewer Replacement and Lining



Purpose	Replace existing storm sewers and install cured-in-place liners where necessary
Description	Inspection of the city storm drainage assets is identifying storm sewers that require replacement or lining. This project is for locations where engineering is required to evaluate the problems and design improvements. This project will group multiple locations into annual projects. Larger and more complex locations will be identified as individual capital projects.



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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 465,000	\$ 90,000	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 2,250,000	\$ 2,895,000
Construction	\$ 1,400,308	\$ 0	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 17,000,308
Land Acquisition	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 530,000
	<b>\$ 1,865,308</b>	<b>\$ 120,000</b>	<b>\$ 690,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,750,000</b>	<b>\$ 20,425,308</b>

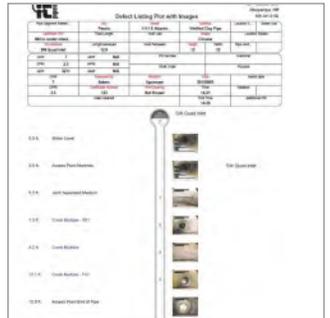
<b>Funding</b>								
Stormwater Utility	\$ 1,865,308	\$ 120,000	\$ 690,000	\$ 0	\$ 0	\$ 0	\$ 17,750,000	\$ 20,425,308
	<b>\$ 1,865,308</b>	<b>\$ 120,000</b>	<b>\$ 690,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,750,000</b>	<b>\$ 20,425,308</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Maintenance-Replacement	Annual Obligation	High	Level 1	All	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 1,600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,800,000
	\$ 1,600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,800,000

<b>Funding</b>								
Stormwater Utility	\$ 1,600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,800,000
	\$ 1,600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,800,000

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Street Lighting Upgrade - D1 MacArthur Hwy



Purpose	Improve lighting on MacArthur near MLK Park.
Description	Improve lighting on MacArthur near MLK Park. This project was submitted as part of the Jehan Gordon Booth submittal. Notification of the grant was in late 2023 but funds haven't been released yet. The state grant is the Jehan 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	01	100

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88,000	\$ 88,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 292,000	\$ 292,000
	<b>\$ 0</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>					

<b>Funding</b>								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 380,000	\$ 380,000
	<b>\$ 0</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Street Lighting Upgrade - D2



Purpose	Replace badly deteriorated poles, conduit and foundations
Description	Several old light poles need to be replaced due to safety concerns. This project was going to replace lights on Washington ST, but there are so bad then need to be replaced sooner. Possible project could be to replace/add lights in the Orchard District or Sheridan Triangle area. This is waiting for Representative Gordon Booth funding. The state grant is the Jehan 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
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
	<b>\$ 0</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>					

<b>Funding</b>								
Downtown Conservation TIF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000	\$ 470,000
	<b>\$ 0</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Street Lighting Upgrade - D3 Glen Ave



Purpose	Provide improved lighting on Glen from Knoxville to Sheridan.
Description	Lighting was not included in the recent City-County reconstruction project due to limited funding. This project will improve the lighting along this corridor. Notification of the grant was in late 2023 but funds haven't been released yet. The state grant is the Jehan Gordon Booth funding.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Traffic Signal/Lighting	Expansion of Existing Program	Existing	High	Level 2	03	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 120,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 440,000	\$ 440,000
	<b>\$ 0</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>					

<b>Funding</b>								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000	\$ 470,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 90,000
	<b>\$ 0</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## Street Lighting Upgrade - D4 Frostwood

Purpose	Upgrade street lighting near Mark Bills School
Description	Upgrade the street lighting near Mark Bills School on Frostwood from Andover to Creighton Terrace. This project was submitted as part of the Jehan Gordon Booth submittal. Notification of the grant was in late 2023 but funds haven't been released yet. The state grant is the Jehan Gordon Booth funding.



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	04	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>					

<b>Funding</b>								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Street Lighting Upgrade - D5 Willow Knolls



Purpose	Provide street lighting on Willow Knolls from University to Allen
Description	This is a county section of road, but the city put in sidewalks in 2021. Other locations could be evaluated for lighting needs. This project was submitted as part of the Jehan Gordon Booth submittal. Notification of the grant was in late 2023 but funds haven't been released yet. The state grant is the Jehan 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	New	High	Level 1	05	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 400,000
	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>					

<b>Funding</b>								
State Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	Existing	High	Level 1	02, 03	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000	\$ 470,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	<b>\$ 0</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>					

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 620,000	\$ 620,000
	<b>\$ 0</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
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
	<b>\$ 0</b>	<b>\$ 1,445,000</b>	<b>\$ 1,445,000</b>					

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,445,000	\$ 1,445,000
	<b>\$ 0</b>	<b>\$ 1,445,000</b>	<b>\$ 1,445,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	01	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	\$ 300,000
	<b>\$ 0</b>	<b>\$ 1,830,000</b>	<b>\$ 1,830,000</b>					

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,830,000	\$ 1,830,000
	<b>\$ 0</b>	<b>\$ 1,830,000</b>	<b>\$ 1,830,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Street Lighting Upgrade and Signal Replacement - SW Washington Street



Purpose	Replace badly deteriorated steel light poles and foundations on SW Washington Street from Hamilton Blvd to Main St and replace signal at Washington and Hamilton
Description	Several old steel light poles had to be removed in recent years due to corrosion and safety concerns. This project would replace 8 lights, foundations, conduits, and Ameren connections. The signals at Washington and Hamilton will also be replaced since some existing signals are on the light poles being replaced. In addition, the pedestrian push button are not working correctly. Funding will be from the Downtown Conservation TIF.



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	100

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 400,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
Land Acquisition	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
Engineering	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
	<b>\$ 0</b>	<b>\$ 705,000</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,305,000</b>

<b>Funding</b>								
Downtown Conservation TIF	\$ 0	\$ 705,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,305,000
	<b>\$ 0</b>	<b>\$ 705,000</b>	<b>\$ 600,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,305,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Street Lighting Upgrade- University from I74-Main St



Purpose	Replace existing concrete poles to decorative pedestrian lighting to match lighting south of Main St on the Bradley campus.
Description	Upgrade existing concrete pedestrian lights to be consistent with the pedestrian lighting on the Bradley campus. The existing concrete poles and conduit are old and in need of replacement. Project will include a lighting design to ensure appropriate lighting levels. The existing poles are behind the sidewalk and ROW may be needed for the new poles.



Project Status	Department	Project Type	Criteria	Investment Status	Priority	Matrix Level	Council District(s)	QCT %
Submitted	Public Works	Traffic Signal/Lighting	Maintenance-Replacement	New	Medium	Level 2	01	25

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
	<b>\$ 0</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>					

<b>Funding</b>								
Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,300,000	\$ 1,300,000
	<b>\$ 0</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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> <table border="1"> <thead> <tr> <th>DEPARTMENT</th> <th>DESCRIPTION</th> <th>UNIT COST</th> <th>UNITS NEEDED</th> <th>TOTALS</th> </tr> </thead> <tbody> <tr> <td>DRAINAGE INFRASTRUCTURE</td> <td>REPLACEMENT SWEEPERS</td> <td>\$300,000.00</td> <td>1.00</td> <td>\$300,000.00</td> </tr> <tr> <td>DRAINAGE INFRASTRUCTURE</td> <td>COLD PLANER WITH CONVEYOR</td> <td>\$600,000.00</td> <td>1.00</td> <td>\$600,000.00</td> </tr> <tr> <td>DRAINAGE INFRASTRUCTURE</td> <td>WOOD CHIPPER</td> <td>\$103,000.00</td> <td>1.00</td> <td>\$103,000.00</td> </tr> <tr> <td>DRAINAGE INFRASTRUCTURE</td> <td>DINGO WITH ATTACHMENTS</td> <td>\$55,000.00</td> <td>1.00</td> <td>\$110,000.00</td> </tr> <tr> <td>DRAINAGE INFRASTRUCTURE</td> <td>STEEL WHEEL ROLLER</td> <td>\$100,000.00</td> <td>1.00</td> <td>\$100,000.00</td> </tr> <tr> <td>DRAINAGE INFRASTRUCTURE</td> <td>TRAILER FOR COLD PLANER</td> <td>\$150,000.00</td> <td>1.00</td> <td>\$150,000.00</td> </tr> <tr> <td>DRAINAGE INFRASTRUCTURE</td> <td>7 TON TRUCK</td> <td>\$300,000.00</td> <td>3.00</td> <td>\$900,000.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>TOTAL \$2,208,000</td> </tr> </tbody> </table>	DEPARTMENT	DESCRIPTION	UNIT COST	UNITS NEEDED	TOTALS	DRAINAGE INFRASTRUCTURE	REPLACEMENT SWEEPERS	\$300,000.00	1.00	\$300,000.00	DRAINAGE INFRASTRUCTURE	COLD PLANER WITH CONVEYOR	\$600,000.00	1.00	\$600,000.00	DRAINAGE INFRASTRUCTURE	WOOD CHIPPER	\$103,000.00	1.00	\$103,000.00	DRAINAGE INFRASTRUCTURE	DINGO WITH ATTACHMENTS	\$55,000.00	1.00	\$110,000.00	DRAINAGE INFRASTRUCTURE	STEEL WHEEL ROLLER	\$100,000.00	1.00	\$100,000.00	DRAINAGE INFRASTRUCTURE	TRAILER FOR COLD PLANER	\$150,000.00	1.00	\$150,000.00	DRAINAGE INFRASTRUCTURE	7 TON TRUCK	\$300,000.00	3.00	\$900,000.00					TOTAL \$2,208,000
DEPARTMENT	DESCRIPTION	UNIT COST	UNITS NEEDED	TOTALS																																										
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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	All	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 3,981,719	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 14,981,719
	<b>\$ 3,981,719</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 14,981,719</b>				

<b>Funding</b>								
Stormwater Utility	\$ 3,981,719	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 14,981,719
	<b>\$ 3,981,719</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 14,981,719</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Traffic Signal - Capital Maintenance IDOT projects



Purpose	Per the existing agreements with IDOT, the City is required to participate in the costs of upgrades at intersections and with other improvements.
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. 2026 projects include intersection improvements (US150 & Willow Knolls), traffic signal modernization (various locations), Bob Michael Bridge decorative light washing. Future projects could include IL 29, War Memorial Drive and Rt 40 (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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 965,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,115,000
	<b>\$ 965,000</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 2,115,000</b>				

<b>Funding</b>								
Local Motor Fuel Tax	\$ 965,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,115,000
	<b>\$ 965,000</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 2,115,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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		All	--

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 481,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 781,000
Other	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,000
	<b>\$ 525,000</b>	<b>\$ 50,000</b>	<b>\$ 825,000</b>					

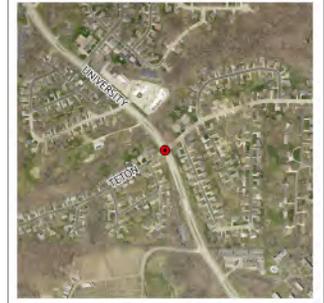
<b>Funding</b>								
Local Motor Fuel Tax	\$ 382,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 382,500
Reimbursements Other Agencies	\$ 142,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 442,500
	<b>\$ 525,000</b>	<b>\$ 50,000</b>	<b>\$ 825,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## Traffic Signal - Teton and University



Purpose	Install traffic signals at the intersection of W Teton Dr and N University St.
Description	<p>A 2021 study found that the intersection of W Teton Dr. and N University St meet warrants for a traffic signal. New ADA ramps will be added.</p> <p>Target to bid in fall 2026, but with lead time for electrical equipment, construction will be in 2027.</p>



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	04, 05	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Construction	\$ 0	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
Land Acquisition	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Engineering	\$ 0	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000
	<b>\$ 0</b>	<b>\$ 105,000</b>	<b>\$ 575,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 680,000</b>

<b>Funding</b>								
Local Motor Fuel Tax	\$ 0	\$ 105,000	\$ 575,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 680,000
	<b>\$ 0</b>	<b>\$ 105,000</b>	<b>\$ 575,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 680,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	Medium	Level 2	All	25

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Equipment	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 875,000
	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 875,000

<b>Funding</b>								
Local Motor Fuel Tax	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 875,000
	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 875,000

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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 \$3,920,000 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Land Acquisition	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
Engineering	\$ 670,000	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,570,000
Construction	\$ 0	\$ 6,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,000,000
	<b>\$ 700,000</b>	<b>\$ 6,900,000</b>	<b>\$ 0</b>	<b>\$ 7,600,000</b>				

<b>Funding</b>								
Federal Grant	\$ 700,000	\$ 3,920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,620,000
Local Motor Fuel Tax	\$ 0	\$ 240,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 240,000
State Motor Fuel Tax	\$ 0	\$ 2,240,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,240,000
Stormwater Utility	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
	<b>\$ 700,000</b>	<b>\$ 6,900,000</b>	<b>\$ 0</b>	<b>\$ 7,600,000</b>				

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## 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	High	Level 1	02, 03	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
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
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
	<b>\$ 0</b>	<b>\$ 12,550,000</b>	<b>\$ 12,550,000</b>					

<b>Funding</b>								
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
	<b>\$ 0</b>	<b>\$ 12,550,000</b>	<b>\$ 12,550,000</b>					

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)

## University from Pioneer Parkway to Northmoor Reconstruction



Purpose	Reconstruct University Street from Pioneer Parkway to Northmoor Road.
Description	<p>Reconstruct University Street from Pioneer Parkway to W Northmoor Road. Project includes new pavement, curb and gutter, storm sewers, sidewalks, etc.</p> <p>Start initial planning in order to better understand the costs for the project and to better position the project for grant funding.</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	04, 05	0

TName	Past	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 5,000,000	\$ 7,400,000
Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 25,000,000</b>	<b>\$ 27,400,000</b>

<b>Funding</b>								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 20,000,000	\$ 22,200,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 5,000,000	\$ 5,200,000
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 25,000,000</b>	<b>\$ 27,400,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Construction	\$ 0	\$ 0	\$ 0	\$ 700,000	\$ 700,000	\$ 700,000	\$ 900,000	\$ 3,000,000
Engineering	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 450,000	\$ 750,000
Other	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 35,000
	<b>\$ 315,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 1,370,000</b>	<b>\$ 3,785,000</b>

<b>Funding</b>								
Downtown Conservation TIF	\$ 315,000	\$ 0	\$ 0	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,115,000
Local Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 670,000	\$ 670,000
	<b>\$ 315,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 1,370,000</b>	<b>\$ 3,785,000</b>

# BUDGET CALL 2026: Community Investment Plan (FY26 - 30)



## 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> <p>Applied for the 2024 Local project funding for this project in 2025.</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	2026	2027	2028	2029	2030	Future	Total Amt
<b>Expense</b>								
Engineering	\$ 940,000	\$ 0	\$ 350,000	\$ 400,000	\$ 300,000	\$ 0	\$ 0	\$ 1,990,000
Construction	\$ 0	\$ 0	\$ 1,975,000	\$ 2,125,000	\$ 2,900,000	\$ 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
	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 2,400,000</b>	<b>\$ 2,525,000</b>	<b>\$ 3,200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,125,000</b>

<b>Funding</b>								
State Motor Fuel Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 340,000	\$ 0	\$ 0	\$ 340,000
Local Motor Fuel Tax	\$ 1,000,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,075,000
Stormwater Utility	\$ 0	\$ 0	\$ 300,000	\$ 400,000	\$ 300,000	\$ 0	\$ 0	\$ 1,000,000
State Grant	\$ 0	\$ 0	\$ 2,025,000	\$ 2,125,000	\$ 2,560,000	\$ 0	\$ 0	\$ 6,710,000
	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 2,400,000</b>	<b>\$ 2,525,000</b>	<b>\$ 3,200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,125,000</b>

