



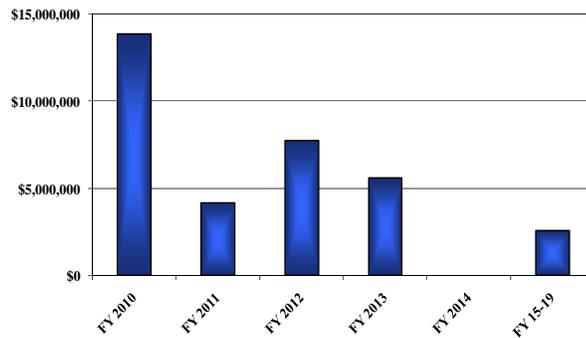


Operational Facilities

The City of Peoria provides a wide range of high quality public services for the residents and businesses of Peoria. Development plan review, building permits, Municipal Courts, utilities, and a wide range of recreational programs can be found in City facilities. Operational facilities projects also include information technology systems that allow for the City to continue to provide accurate and efficient services throughout the City.

Operational facilities projects in the Capital Improvement Program are funded from a variety of different sources, depending on the use of the facility. Sources include: operating funds, sales tax, utilities funding, development impact fees, and general obligation bonds. Projects in the ten-year program include the Municipal Courts Expansion, a transit park-and-ride lot, and a City Hall complex mechanical systems replacement.

FY 2010 - 2019
Capital Improvement Plan
Total Operational Facilities
\$32,833,549



Operational Facilities

Name	Pg#	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
Arts Distribution FY2010	37	\$505,748	\$0	\$0	\$0	\$0	\$0	\$505,748
Asphalt Replacement-Southern MOC	38	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Asset Management System Replacement	39	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Chargeback Distribution FY2010	40	\$1,594,945	\$0	\$0	\$0	\$0	\$0	\$1,594,945
City Hall Complex Mechanical Systems Replacement	41	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
City Parks Parking Lots - Asphalt Replacement	42	\$0	\$75,000	\$0	\$75,000	\$0	\$325,000	\$475,000
City Wide Security Study and Implementation	43	\$495,000	\$0	\$0	\$0	\$0	\$0	\$495,000
Community Works Program	44	\$2,725,248	\$2,101,000	\$0	\$0	\$0	\$0	\$4,826,248
Council Chambers ADA Enhancements	45	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
Enterprise Cashiering System Upgrades	46	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000
Fiber Optic Cable Extension to City Facilities	47	\$19,927	\$0	\$0	\$0	\$0	\$0	\$19,927
Interactive Voice Response System Replacement	48	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
Municipal Courts Expansion	49	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$1,009,000
Old Town Area Improvements	50	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Peoria Transit Center	51	\$75,000	\$0	\$675,000	\$1,325,000	\$0	\$0	\$2,075,000
Reconstruct/Renovate City Office Space	52	\$840,000	\$0	\$0	\$0	\$0	\$0	\$840,000
Replace/upgrade HVAC systems at team clubhouses	53	\$220,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,220,000
Rio Vista Emergency Generator	54	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Sports Complex Area Implementation	55	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
Sports Complex Asphalt Replacement	56	\$0	\$0	\$5,728,350	\$0	\$0	\$0	\$5,728,350
Studio Equipment	57	\$24,331	\$0	\$0	\$0	\$0	\$0	\$24,331
Transit Park and Ride Lot	58	\$50,000	\$0	\$1,319,680	\$4,205,320	\$0	\$0	\$5,575,000
<i>Total - Operational Facilities</i>		\$12,754,199	\$4,176,000	\$7,723,030	\$5,605,320	\$0	\$2,575,000	\$32,833,549

Operational Facilities

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
1000 - General	\$4,805,172	\$2,000,000	\$0	\$0	\$0	\$0	\$6,805,172
1210 - Half-Cent Sales Tax	\$47,528	\$0	\$0	\$0	\$0	\$0	\$47,528
1970 - Municipal Office Complex Reserve	\$4,291,902	\$0	\$0	\$0	\$0	\$0	\$4,291,902
2050 - Water Utility	\$221,735	\$0	\$0	\$0	\$0	\$0	\$221,735
2161 - Water Expansion	\$11,204	\$0	\$0	\$0	\$0	\$0	\$11,204
2400 - Wastewater Utility	\$191,129	\$0	\$0	\$0	\$0	\$0	\$191,129
2454 - Water/Sewer Revenue Bonds 2000 (WW)	\$19,802	\$0	\$0	\$0	\$0	\$0	\$19,802
2510 - Wastewater Expansion	\$2,980	\$0	\$0	\$0	\$0	\$0	\$2,980
4210 - GO Bonds 2007 Issue	\$96,055	\$0	\$0	\$0	\$0	\$0	\$96,055
4220 - GO Bonds 2009 Issue	\$54,219	\$0	\$0	\$0	\$0	\$0	\$54,219
4230 - MDA Bonds	\$192,759	\$0	\$0	\$0	\$0	\$0	\$192,759
4231 - MDA Bonds 2009 Cap Proj - Sports Complex	\$0	\$0	\$5,728,350	\$0	\$0	\$0	\$5,728,350
4240 - GO Bonds 2010 Issue	\$684,043	\$0	\$0	\$0	\$0	\$0	\$684,043
4550 - County Transportation Tax	\$135,221	\$0	\$0	\$0	\$0	\$0	\$135,221
4810 - Capital Projects - Outside Sources	\$0	\$0	\$1,994,680	\$5,530,320	\$0	\$0	\$7,525,000
4970 - Proposed GO Bonds	\$0	\$2,075,000	\$0	\$75,000	\$0	\$2,575,000	\$4,725,000
7000 - Streets	\$181,960	\$101,000	\$0	\$0	\$0	\$0	\$282,960
7001 - Streets Zone 1 Dev Fee	\$9,770	\$0	\$0	\$0	\$0	\$0	\$9,770
7002 - Streets Zone 2 Dev Fee	\$141,526	\$0	\$0	\$0	\$0	\$0	\$141,526
7004 - Intersection Zone 1 Dev Fee	\$5,367	\$0	\$0	\$0	\$0	\$0	\$5,367
7010 - Transportation Sales Tax	\$423,218	\$0	\$0	\$0	\$0	\$0	\$423,218

Operational Facilities

Summary of Funding Sources

Description of Fund	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15-19	Total
7901 - Neighborhood Park Zone 1 Dev Fee	\$15,677	\$0	\$0	\$0	\$0	\$0	\$15,677
7905 - Neighborhood Park Zone 3 Dev Fee	\$25,083	\$0	\$0	\$0	\$0	\$0	\$25,083
7910 - Citywide Park/Rec Facility Dev Fee	\$51,384	\$0	\$0	\$0	\$0	\$0	\$51,384
7920 - River Corridors/Trails Dev Fee	\$5,792	\$0	\$0	\$0	\$0	\$0	\$5,792
7930 - Law Enforcement Dev Fee	\$20,505	\$0	\$0	\$0	\$0	\$0	\$20,505
7940 - General Government Dev Fee	\$1,120,168	\$0	\$0	\$0	\$0	\$0	\$1,120,168
Total	\$12,754,199	\$4,176,000	\$7,723,030	\$5,605,320	\$0	\$2,575,000	\$32,833,549

Arts Distribution FY2010

Project Number :AT02010

Project Location :Citywide

Description:

This project holds appropriation for all arts charges. The charges will be expensed to the actual projects as they are completed. This project serves as an administrative function only.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	County Transportation T	Base	\$15,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,288
Arts	General	Base	\$91,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,683
Arts	GO Bonds 2010 Issue	Base	\$107,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,507
Arts	Municipal Office Comple	Base	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Arts	Neighborhood Park Zone	Base	\$5,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,940
Arts	Neighborhood Park Zone	Base	\$9,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,504
Arts	River Corridors/Trails De	Base	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Arts	Streets	Base	\$29,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,650
Arts	Streets Zone 1 Dev Fee	Base	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,690
Arts	Streets Zone 2 Dev Fee	Base	\$39,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,338
Arts	Transportation Sales Tax	Base	\$120,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,358
Arts	Wastewater Expansion	Base	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,980
Arts	Wastewater Utility	Base	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,550
Arts	Water Expansion	Base	\$8,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,858
Arts	Water Utility	Base	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,800
Arts	Water/Sewer Revenue Bo	Base	\$19,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,802
Total Budget			\$505,748	\$0	\$505,748								

Asphalt Replacement-Southern MOC

Project Number :PW01199

Project Location :Southern Municipal Operation Center

Description:

Asphalt replacement at aprons and parking areas to support heavy equipment.

Justification:

Heavy trucks and equipment deteriorate pavement over time.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Total Budget			\$0	\$250,000	\$0	\$250,000							

Asset Management System Replacement

Project Number :IT00004

Project Location :City Hall Campus

Description:

This is to request funding for replacement of the City's existing asset management system (Hansen).

Justification:

The current asset management system was implemented approximately ten years ago and manages \$2 billion in City assets. This includes all City infrastructure, buildings, streets, water and sewer lines, vehicles, equipment, etc. Integration with the City's GIS system has enabled visual representation of critical assets, making this system even more essential for operation of Public Works & Utilities. The current system is approaching the end of its life cycle and the future availability of vendor support is unknown. A catastrophic failure could require this system's replacement to be accelerated if it could not be restored to full operation.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	Proposed GO Bonds	Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Chargeback Distribution FY2010

Project Number :CB02010

Project Location :Citywide

Description:

This project holds appropriation for all departmental chargeback charges. The charges will be expensed to the actual projects as they are completed. This project serves as an administrative function only.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Chargebacks	Citywide Park/Rec Facili	Base	\$51,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,384
Chargebacks	County Transportation T	Base	\$119,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,933
Chargebacks	General	Base	\$83,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,983
Chargebacks	General Government Dev	Base	\$111,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,168
Chargebacks	GO Bonds 2007 Issue	Base	\$96,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,055
Chargebacks	GO Bonds 2009 Issue	Base	\$54,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,219
Chargebacks	GO Bonds 2010 Issue	Base	\$356,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,536
Chargebacks	Half-Cent Sales Tax	Base	\$47,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,528
Chargebacks	Intersection Zone 1 Dev	Base	\$5,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,367
Chargebacks	Law Enforcement Dev Fe	Base	\$20,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,505
Chargebacks	MDA Bonds	Base	\$192,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,759
Chargebacks	Municipal Office Comple	Base	\$79,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,902
Chargebacks	Neighborhood Park Zone	Base	\$9,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,737
Chargebacks	Neighborhood Park Zone	Base	\$15,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,579
Chargebacks	River Corridors/Trails De	Base	\$3,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,992
Chargebacks	Streets	Base	\$52,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,310
Chargebacks	Streets Zone 1 Dev Fee	Base	\$7,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,080
Chargebacks	Streets Zone 2 Dev Fee	Base	\$102,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,188
Chargebacks	Transportation Sales Tax	Base	\$177,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,860
Chargebacks	Wastewater Utility	Base	\$579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$579
Chargebacks	Water Expansion	Base	\$2,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,346
Chargebacks	Water Utility	Base	\$3,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,935
Total Budget			\$1,594,945	\$0	\$1,594,945								

City Hall Complex Mechanical Systems Replacement

Project Number : PW00345

Project Location : Municipal Office Complex

Description:

The current mechanical systems in place at the City Hall Complex are relatively old and are in need of replacement. Due to future renovations/expansions to the City Hall Complex, upgrades to the chiller capacity needs to occur prior to any planned expansions on the campus. In FY06, the Facilities Division consulted with Energy System Design to conduct an analysis of the mechanical systems currently used by the City Hall Complex. This analysis established a master replacement plan for existing systems and provided recommendations regarding the replacement and upgrades needed to our existing systems, including the chillers currently in use. Based on the information received, Public Works is recommending that the city replace the existing central chillers in City Hall along with the control systems and electrical upgrades.



Justification:

The mechanical system that provides an appropriate working environment within the Municipal Office Complex buildings is approaching projected end of life. Replacement of the systems will assure an ongoing appropriate environment for administrative functions of the city in a cost effective manner.

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Municipal Office Comple	Carryover-FY	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
		Total Budget	\$3,000,000	\$0	\$3,000,000								

City Parks Parking Lots - Asphalt Replacement

Project Number : PW00995

Project Location : Various locations

Description:

This project will repair asphalt and concrete deterioration, apply TRMSS rubber seal, and restripe city park parking lots commensurate with the findings of a pavement maintenance assessment. Parks identified as requiring near term maintenance include Deer Village, Windrose, Parkridge, Alta Vista, Westgreen, Sunnyslope, and Monroe in FY2011. Parks which may be deferred until FY2013 include Apache, Sweetwater, and Arrowhead Shores. Between years of funding, qualified Public Works Streets maintenance staff will conduct pavement maintenance assessments of the balance of the park assets, establishing an ongoing 3 to 6 year cycle of treatments for all parks.

Justification:

Numerous city parks have not had surface treatment prior to Street Maintenance adding them to the Hansen inventory system and conducting a pavement maintenance assessment. The goal of the capital project is to establish a recurring pattern of asphalt surface maintenance to ensure the longevity of the assets.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Proposed GO Bonds	Base	\$0	\$75,000	\$0	\$75,000	\$0	\$100,000	\$0	\$100,000	\$0	\$125,000	\$475,000
Total Budget			\$0	\$75,000	\$0	\$75,000	\$0	\$100,000	\$0	\$100,000	\$0	\$125,000	\$475,000

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	\$0	\$0	\$11,160	\$11,160	\$11,160	\$11,160	\$11,160	\$11,160	\$0	\$0	\$66,960

City Wide Security Study and Implementation

Project Number :PW00506

Project Location :Citywide

Description:

This project request is to initiate a Citywide security study for all City facilities and also addresses implementation in the form of physical modifications and equipment to support ongoing operations.

Justification:

City buildings throughout the City need to be evaluated from a security perspective and the findings of the study and funding needs to be identified for implementation.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover-FY	\$495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,000
Total Budget			\$495,000	\$0	\$495,000								

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000

Community Works Program

Project Number : COP0001

Project Location : Various

Description:

The City of Peoria Community Works Program is a proposed program to provide an annual budget for projects that have a local benefit or that may arise during the fiscal year and are not identified in the City's annual CIP.

Justification:

The program provides a mechanism to fund projects that either the Council feels are advantageous to meet the City's mission or present a timely opportunity that could be missed if pursued under the regular CIP approval process, or address an immediate need that cannot or should not wait for the regular CIP approval process.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Arts	General	Base	\$0	\$19,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,802
Construction	General	Base	\$2,475,248	\$1,980,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,455,446
Construction	General	Carryover-FY	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Arts	Streets	Base	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Construction	Streets	Base	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Total Budget			\$2,725,248	\$2,101,000	\$0	\$4,826,248							

Council Chambers ADA Enhancements

Project Number : PW10300

Project Location : Municipal Office Complex

Description:

This project provides Americans with Disabilities Act (ADA) enhancements to the City of Peoria Council Chambers. The improvements include a new accessible ramp and ADA door operator serving the main lobby entrance, accessible sweep ramps providing access to the podium, plumbing fixture modifications, and assisted listening device replacement. Landscape replacement and door operator integration with the access control system have been included.

Justification:

Wheelchair bound and similar mobility impaired citizens are not provided with a convenient accessible route to the Council Chambers lobby or to the podium area of the Council Chambers to address the Council. Re-defining accessible routes and limiting citizen travel to public areas complements the Police Department security requirements for the facility.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Municipal Office Comple	Base	\$302,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,183
Design	Municipal Office Comple	Base	\$57,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,817
Total Budget			\$360,000	\$0	\$360,000								

Enterprise Cashiering System Upgrades

Project Number :MS00003

Project Location :City Hall

Description:

The current software for cashiering services will no longer be supported after calendar year 2010. An upgrade or replacement of the software will be required in order to continue taking customer payments for the three City services using the system - Community Development, Utilities, and Sales Tax.

Justification:

The software will no longer be supported and will require an upgrade.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover-FY	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Equipment	Wastewater Utility	Base	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Equipment	Water Utility	Base	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Total Budget			\$195,000	\$0	\$195,000								

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$45,000

Fiber Optic Cable Extension to City Facilities

Project Number :IT00003

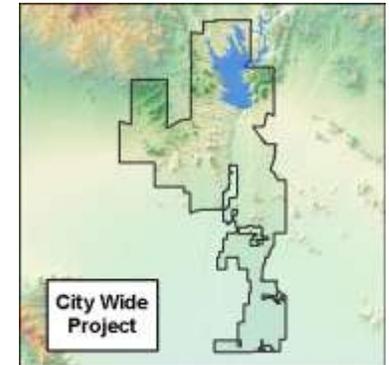
Project Location :Citywide

Description:

Extends the City-owned existing and planned metropolitan area network (MAN) fiber optic cable into City facilities. The IT Department has been working cooperatively with the Engineering and Utilities Departments and the Peoria Unified School District to build a high-speed Metropolitan Area Network that will provide for high bandwidth data connectivity to all City facilities. This request will provide the necessary funding to extend the fiber backbone into City facilities, such as the Community Center, Fire Stations 191, 192, 193, 194, & 196, Pinnacle Peak Public Safety Facility, and the Beardsley Water Treatment Facility.

Justification:

Departments and facilities around the City will have high bandwidth access to applications and systems which are centralized at the Technology Center. Functionality and productivity will be greatly enhanced for remote City locations such as Fire Stations and Water Treatment Plants. This would also provide for the elimination of costly and slow circuit connections, and provide the ability to transmit voice, video, and data traffic at high speeds, and the ability to consolidate equipment.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover-FY	\$19,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,927
Total Budget			\$19,927	\$0	\$19,927								

Interactive Voice Response System Replacement

Project Number :MS00002

Project Location :City Hall

Description:

The Interactive Voice Response System is used to answer customer phone calls about their utility accounts. It provides account information, accepts payments, and processes certain types of service requests. The current system was installed in 1999 and is outdated. Newer technology has features like voice recognition and "screen pop" capability. The "screen pop" feature keeps the customer's account information with the telephone call as it is routed, and brings up the account instantly on screen if the call is transferred to a Customer Service Representative. This means the customer does not need to repeat their account information when they speak to the Customer Service Representative (CSR).

Justification:

Customers have requested the features available in the newer technology. These features provide better service to our customers. They may also result in more calls being handled without the need for a CSR.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover-FY	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Equipment	Wastewater Utility	Carryover-FY	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Design	Water Utility	Carryover-FY	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Total Budget			\$360,000	\$0	\$360,000								

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

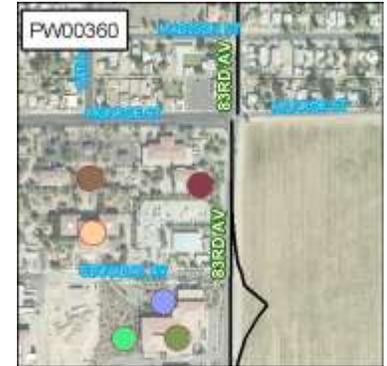
Municipal Courts Expansion

Project Number : PW00360

Project Location : Municipal Office Complex

Description:

The 2003 Municipal Office Complex Master Plan identified a need to add additional space to support effective operation of the Municipal Court. Staff is updating the Courts Master Plan that is anticipated to result in the need for an additional 17,000 square feet of building space to support the operation of the Courts administration along with that of the City Prosecutor. As part of this project, the floor plan of this building will be updated to accommodate changes in technology, security needs, and update key building systems to current code requirements. This request does not include emergency power for building. Additional cost for this item is \$750,000.



Justification:

Court staff believes that a master courts plan will indicate that additional space is needed now.

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General Government Dev	Carryover-FY	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,000
Total Budget			\$1,009,000	\$0	\$1,009,000								

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	\$85,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$1,615,000

Old Town Area Improvements

Project Number :ED00004

Project Location :Oldtown Area

Description:

Project to identify facilities and placemark funding for targeted enhancements to the Oldtown area. Project may include infrastructure and facility improvements, as well as contributions to private development efforts.

Justification:

The goal of the project is to help build Downtown Peoria as a more traditional downtown, with a vibrant pedestrian-friendly central place for shopping, working, living and entertainment. The current focus is on the large block bounded by Grand Avenue, Cinnabar to the South, between 83rd and 87th Avenues.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General	Base	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Total Budget			\$450,000	\$0	\$450,000								

Peoria Transit Center

Project Number : PW00325

Project Location : TBD

Description:

The Regional Transportation Plan which is funded by the regional transportation sales tax includes a transit center located in Peoria. Under this plan, the City of Peoria is responsible for the siting study.

Justification:

The City is conducting a study for the revitalization of the downtown area. The centerpiece of the revitalization is a transit center to support transit-oriented development. The siting study will build upon the results of the downtown revitalization plan. The Regional Transportation Plan also anticipates a Park & Ride facility which may be directly linked to the transit center.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Capital Projects - Outside	Base	\$0	\$0	\$0	\$1,071,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,071,000
Design	Capital Projects - Outside	Base	\$0	\$0	\$0	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$204,000
Equipment	Capital Projects - Outside	Base	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Land	Capital Projects - Outside	Base	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Study	Capital Projects - Outside	Base	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Construction	Transportation Sales Tax	Carryover-FY	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Total Budget			\$75,000	\$0	\$675,000	\$1,325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,075,000

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000

Reconstruct/Renovate City Office Space

Project Number : PW00320

Project Location : Municipal Office Complex

Description:

The 2003 Municipal Center Master Plan anticipated a number of changes in use of space in the City Hall building once the Development Services Building was completed. In addition, the City Hall building support systems will be 17 years old and in need of renovation and/or replacement at that time. Starting in FY07, staff identified funding needs to initiate the design process along with construction activities through FY10. As part of this project, the floor plan of the building will be updated to accommodate changes in technology, security needs, and update key building systems to current code requirement. The City Hall building was also designed and constructed prior to ADA (American's Disability Act) and, while a significant number of adjustments were made to the building in an attempt to meet the intent of the law, there are areas that do not comply with the law.



Justification:

This project is needed to ensure funding is programmed to accommodate required annual space use adjustments, and future renovations to Municipal Office Complex building space.

Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Municipal Office Comple	Carryover-FY	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840,000
		Total Budget	\$840,000	\$0	\$840,000								

Replace/upgrade HVAC systems at team clubhouses

Project Number : PW00511

Project Location : Peoria Sports Complex

Description:

This project is to replace/upgrade the HVAC systems in the Mariners' and Padres' clubhouses. These systems are beyond their useful life.

Justification:

The systems in each clubhouse are water source heat pump systems. These systems have a useful life of 15 years. We are now beyond the useful life. There have also been square foot additions to the buildings that have stressed the capacity of these systems. The replacement of these systems will provide an appropriate environment for the teams and efficiency concerning electrical and gas consumption and reduce repair expenses.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Design	GO Bonds 2010 Issue	Base	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
Construction	Proposed GO Bonds	Base	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Total Budget			\$220,000	\$2,000,000	\$0	\$2,220,000							

Rio Vista Emergency Generator

Project Number : PW00502

Project Location : Rio Vista Recreation Center

Description:

The Rio Vista Recreation facility was built with limited emergency power capability. Since the design phase of this building, it has been determined that the facility would be a likely location for a cooling center for citizens during extended power outages in the City. This request would provide the necessary electrical power to run the entire building during an emergency.

Justification:

The availability of cooling centers within the City are severely lacking. This project creates a location for this activity.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover-FY	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Total Budget			\$400,000	\$0	\$400,000								

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	\$0	\$42,400	\$42,400	\$42,400	\$42,400	\$42,400	\$42,400	\$42,400	\$42,400	\$42,400	\$381,600

Sports Complex Area Implementation

Project Number :ED00002

Project Location :83rd Avenue south of Bell Road

Description:

Request to financially placemark projects recommended from the upcoming Sports Complex Area study. Funding could be used for street improvements and enhancements, parking structures, monumentation, trail improvements and pedestrian access. This project is NOT currently aligned with the Sports Complex Improvement project (CS00022), which is focused on supporting stadium improvements.

Justification:

Communities are attempting to create positive focal points, where many of our residents converge for common purposes. Such facilities as parks, buildings, monuments or plazas are often gathering areas in a community. For Peoria, areas like the Sports and Entertainment District serve as valuable focal points to our citizens, offering services and amusements which attract a cross-section of residents. By creating more pedestrian-friendly areas, providing convenient access and better visual sightlines, the City can hope to further enhance the Sports Complex area as a point of convergence for the community.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	General	Base	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Study	General	Carryover-FY	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Total Budget			\$430,000	\$0	\$430,000								

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000

Sports Complex Asphalt Replacement

Project Number : PW00994

Project Location : 83rd Avenue and Stadium Way

Description:

This project will crack fill and apply a TRMSS rubber seal to the entire paved areas in 2007. For year 2013, reconstruct the parking lot by removing existing asphalt, re-grade and compact the base, place three inches of new asphalt for 149,000 square feet. Also remove and replace any broken areas and add new concrete where needed. Re-stripe complete parking area. To preserve the new asphalt, apply a Plastic Seal and re-stripe in 2018.

Justification:

The existing asphalt areas at the Sports Complex have had little maintenance or preservation work to ensure a proper life cycle. There are also signs of structural base failure in some areas. Although the asphalt was crack filled and had a surface treatment three years ago, there is cracking that is reflecting through to the surface. Aesthetically in nine years the asphalt will need to be replaced and a plastic seal applied two to three years later. This is not a public street and maintenance is not funded by HURF; however Streets maintenance staff is keeping the paving inventory and the history to assist Community Services. Funding will need to come from the appropriate funding source.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	MDA Bonds 2009 Cap P	Base	\$0	\$0	\$5,648,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,648,350
Design	MDA Bonds 2009 Cap P	Base	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Total Budget			\$0	\$0	\$5,728,350	\$0	\$5,728,350						

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,700	\$0	\$0	\$53,700

Studio Equipment

Project Number :PS00003

Project Location :83rd Ave and Cinnabar

Description:

This project is for purchasing and installing television broadcast equipment for Peoria Channel 11. In FY 2004-2006, the Master Control Room was completed. The next phase will equip a production studio and studio control room for taping television shows and commercials. The equipment includes studio cameras, studio lighting, recording equipment, a second edit suite, a sound booth, field camera, racks, recording/dubbing decks, switcher, router, a character generator, a set, and other related equipment. In order to complete the equipping of the studio, it is necessary to have \$750,000 in additional funding.

Justification:

The studio equipment is necessary for producing more original television programming on Channel 11 as well as the ability of staff to assist departments with special projects.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Equipment	General	Carryover-FY	\$24,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,331
Total Budget			\$24,331	\$0	\$24,331								

Transit Park and Ride Lot

Project Number :PW00335

Project Location :TBD

Description:

The Regional Transportation Plan, which is funded by the regional transportation sales tax, includes a Park & Ride lot located in Peoria. Under this plan, the City of Peoria is responsible for the siting study. The Transit Park and Ride lot is envisioned for capital budget purposes as a 4-acre, 300-vehicle facility with an 80/20 mix of covered and non-covered parking spaces. The facility assumes minor adjacent offsite development, drainage basins, landscaping, signage, and security.

Justification:

The City is conducting a study for the revitalization of the downtown area. The centerpiece of the revitalization is a transit center to support transit-oriented development. The siting study will build upon the results of the downtown revitalization plan. The Regional Transportation Plan also anticipates a Park & Ride facility which may be directly linked to the transit center.



Category	Funding Source	Carryover / Base	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Construction	Capital Projects - Outside	Base	\$0	\$0	\$0	\$3,503,394	\$0	\$0	\$0	\$0	\$0	\$0	\$3,503,394
Design	Capital Projects - Outside	Base	\$0	\$0	\$0	\$651,926	\$0	\$0	\$0	\$0	\$0	\$0	\$651,926
Equipment	Capital Projects - Outside	Base	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Land	Capital Projects - Outside	Base	\$0	\$0	\$1,244,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244,680
Study	Capital Projects - Outside	Base	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Study	Transportation Sales Tax	Carryover-FY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$50,000	\$0	\$1,319,680	\$4,205,320	\$0	\$0	\$0	\$0	\$0	\$0	\$5,575,000

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Total Operating Impacts:	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000