



Section 2: Financial Summaries



2006-2010 Capital Improvement Program

<u>PROJECT TITLE</u>	2006	2007	2008	2009	2010	2006-2010
Capital						
Non-Discretionary (Capital Equipment):						
Copiers	32,500	73,000	9,000	26,500	42,000	183,000
Facilities Operations - Buildings	650,000	1,200,000	1,200,000	1,200,000	1,200,000	5,450,000
Facilities Operations - Parking Decks/Lots	400,000	700,000	495,000	670,000	470,000	2,735,000
Fire Fleet Recapitalization	750,000	850,000	800,000	850,000	1,000,000	4,250,000
Fleet Recapitalization	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
Furniture & Office Equipment	44,000	55,000	60,000	65,000	70,000	294,000
Information Systems - Computers	450,000	500,000	500,000	500,000	500,000	2,450,000
Radios	500,000	290,000	1,280,000	70,000	70,000	2,210,000
Telecommunications Systems	42,000	50,000	50,000	50,000	50,000	242,000
All Other Capital:						
Alley Lighting Program	50,000					50,000
Drainage Program	500,000	400,000	400,000	400,000	600,000	2,300,000
East Bluff NHS	58,000	58,000	58,000	58,000	58,000	290,000
Employer Assisted Housing Program	50,000					50,000
Enhanced Riverfront/Downtown Public Safety	50,000					50,000
Fire Automated External Defibrillator(AED)	65,000	68,000	72,000			205,000
Fire Self-Contained Breathing App(SCBA)	40,000					40,000
Fire Station Relocation/Refurbishment # 13	400,000					400,000
Fire Thermal Imaging Camera Replacements	60,000					60,000
Growth Management Projects	400,000					400,000
Heart of Peoria (HOP) Plan Implementation	100,000					100,000
Medical & Technical District	350,000	900,000	750,000	750,000	750,000	3,500,000
Police Body Armor Replacement		60,000	60,000	60,000	60,000	240,000
Police Electronic Traffic Citation System	130,000					130,000
Police Livescan Equipment	15,000					15,000
Prospect Façade & Street Improvements	100,000					100,000
Sheridan Façade & Street Improvements	100,000					100,000
Sidewalk Programs-Neighborhood School	400,000	400,000	400,000	400,000	400,000	2,000,000
Sidewalk Programs-Ramps/CBD/Participation	300,000	600,000	650,000	800,000	800,000	3,150,000
Sidewalk Programs-(SINR)	200,000	200,000	200,000	200,000	200,000	1,000,000
Special Assessment Program	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000	6,900,000
Storm Water Management Project		500,000				500,000
Abington Street (Zoo) Design	100,000					100,000
City-Wide Cameras	150,000					150,000
Community Schools Initiatives	100,000					100,000
Corporate Communications Strategy	35,000					35,000
Demolitions	100,000					100,000
Development Handbook	20,000					20,000
East Bluff Medians	50,000					50,000
Growth Management II	100,000					100,000
Neighborhood Monuments/Signage	20,000	20,000	20,000	20,000		80,000
Neighborhood School Program	75,000					75,000
Paint Program	50,000					50,000
PW Oil Spreader & Chipper	300,000					300,000
Remove and Resod Walkway	30,000					30,000
Smart Code Initiative	90,000					90,000
Southern Gateway	250,000					250,000
Wal-Mart Agreement	600,000					600,000
Western Avenue Greenway	100,000					100,000
Total Capital	10,856,500	9,124,000	9,504,000	8,619,500	8,770,000	46,874,000
Riverfront						
Support to Other Agencies-Park District	120,000	120,000	120,000	120,000	120,000	600,000
Total Riverfront	120,000	120,000	120,000	120,000	120,000	600,000

2006-2010 Capital Improvement Program

<u>PROJECT TITLE</u>	2006	2007	2008	2009	2010	2006-2010
<u>Road</u>						
Arterial Overlay	540,000	550,000	630,000	550,000	500,000	2,770,000
ML King Drive Improvement - Op Acquisition	100,000	200,000	300,000	265,000		865,000
ML King Drive Improvement/Garrett to Gwynn				300,000	275,000	575,000
ML King Drive Improvement/Gwynn to Western					60,000	60,000
Northmoor Road/Allen Road to Knoxville	250,000	250,000	1,900,000	2,720,000		5,120,000
Pennsylvania Avenue Improvement	350,000	753,000				1,103,000
Pioneer Parkway Extension		147,000				147,000
PPUATS	36,000	36,000	37,000	39,000	41,000	189,000
Traffic Signals	100,000	100,000	200,000	100,000	200,000	700,000
Total Road	1,376,000	2,036,000	3,067,000	3,974,000	1,076,000	11,529,000
<u>TIF</u>						
CBD Sidewalk/Streetscape	300,000					300,000
Downtown Improvements	500,000	250,000	200,000	50,000		1,000,000
PMP Beautification	90,000	105,000	115,000	125,000	135,000	570,000
Stadium Project	230,000	246,900	258,400	275,600	288,400	1,299,300
TIF Subsidy - Huber	225,200	244,200	254,000	264,200	274,800	1,262,400
TIF Subsidy - INPLAY	23,600	24,400	25,300	26,200	27,100	126,600
TIF Subsidy - O'Brien Steel	100,000	120,000	110,000	100,000	110,000	540,000
U of I Medical Office Bldg	500,000					500,000
Total TIFs	1,968,800	990,500	962,700	841,000	835,300	5,598,300
<u>SANITARY SEWER</u>						
GPSD Sewer Maintenance & Repairs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sanitary Sewer Rehabilitation	4,200,000	6,000,000	6,000,000	5,000,000		21,200,000
Wildcat Sewer/Lateral Sewer Repairs	28,000	28,000	28,000	28,000	28,000	140,000
Total Sanitary Sewer	5,228,000	7,028,000	7,028,000	6,028,000	1,028,000	26,340,000
<u>LANDFILL</u>						
City/County Landfill	334,906	264,380	313,894	318,447	318,043	1,549,670
Total Landfill	334,906	264,380	313,894	318,447	318,043	1,549,670
<u>Federal Entitlement</u>						
CHDO Operating Set-Aside	42,463	42,463	42,463	42,463	42,463	212,315
CHDO Set-Aside	127,388	127,388	127,388	127,388	127,388	636,940
Christmas in April	22,563	22,563	22,563	22,563	22,563	112,815
City Home Improvement Programs	655,500	655,500	655,500	655,500	655,500	3,277,500
Common Place HILP	99,275	99,275	99,275	99,275	99,275	496,375
Emergency Shelter Grant Program	80,057	80,057	80,057	80,057	80,057	400,285
NDC Ramp Program	45,125	45,125	45,125	45,125	45,125	225,625
PCCEO Homeowner Rehab Program	225,625	225,625	225,625	225,625	225,625	1,128,125
Sidewalks in Need of Repair	203,063	203,063	203,063	203,063	203,063	1,015,315
Smoke/Carbon Detector Installation Prgm	4,513	4,513	4,513	4,513	4,513	22,565
Total Federal Entitlement	1,505,572	1,505,572	1,505,572	1,505,572	1,505,572	7,527,860
Total Capital Improvement Program	21,389,778	21,068,452	22,501,166	21,406,519	13,652,915	100,018,830

2006 Capital Budget

Capital

Non-Discretionary (Capital Equipment):

Copiers	32,500
Facilities Operations - Buildings	650,000
Facilities Operations - Parking Decks/Lots	400,000
Fire Fleet Recapitalization	750,000
Fleet Recapitalization	1,250,000
Furniture & Office Equipment	44,000
Information Systems	450,000
Radios	500,000
Telecommunications Systems	42,000

All Other Capital:

Alley Lighting Program	\$50,000
Drainage Program	500,000
East Bluff NHS	58,000
Employer Assisted Housing Program	50,000
Enhanced Riverfront/Downtown Public Safety	50,000
Fire Automated External Defibrillator(AED)	65,000
Fire Self-Contained Breathing App(SCBA)	40,000
Fire Station Relocation/Refurbishment # 13	400,000
Fire Thermal Imaging Camera Replacements	60,000
Growth Management Projects	400,000
Heart of Peoria (HOP) Plan Implementation	100,000
Medical & Technical District	350,000
Police Electronic Traffic Citation System	130,000
Police Livescan Equipment	15,000
Prospect Façade & Street Improvements	100,000
Sheridan Façade & Street Improvements	100,000
Sidewalk Programs-Neighborhood School	400,000
Sidewalk Programs-Ramps/CBD/Participation	300,000
Sidewalk Programs-(SINR)	200,000
Special Assessment Program	1,200,000
Abington Street (Zoo) Design	100,000
City-Wide Cameras	150,000
Community Schools Initiatives	100,000
Corporate Communications Strategy	35,000
Demolitions	100,000
Development Handbook	20,000
East Bluff Medians	50,000
Growth Management II	100,000
Neighborhood Monuments/Signage	20,000
Neighborhood School Program	75,000
Paint Program	50,000
PW Oil Spreader & Chipper	300,000
Remove and Resod Walkway	30,000
Smart Code Initiative	90,000
Southern Gateway	250,000
Wal-Mart Agreement	600,000
Western Avenue Greenway	100,000

Capital Fund Total

\$10,856,500

Riverfront

Support to Other Agencies-Park District	\$120,000
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Total Riverfront

\$120,000

2006 Capital Budget

Road

Arterial Overlay	540,000
ML King Drive Improvement - Op Acquisition	100,000
Northmoor Road/Allen Road to Knoxville	250,000
Pennsylvania Avenue Improvement	350,000
PPUATS	36,000
Traffic Signals	100,000

Total Road Projects **\$1,376,000**

TIF

CBD Sidewalk/Streetscape	300,000
Downtown Improvements	500,000
PMP Beautification	90,000
Stadium Project	230,000
TIF Subsidy - Huber	225,200
TIF Subsidy - INPLAY	23,600
TIF Subsidy - O'Brien Steel	100,000
U of I Medical Office Bldg	500,000

Total TIF **\$1,968,800**

Sanitary Sewer

GPSD Sewer Maintenance & Repairs	\$1,000,000
Sanitary Sewer Rehabilitation	\$4,200,000
Wildcat Sewer/Lateral Sewer Repairs	\$28,000
Total Sanitary Sewer	\$5,228,000

Landfill

City/County Landfill	\$334,906
Total Landfill	\$334,906

CDBG/HOME/ESG

CHDO Operating Set-Aside	42,463
CHDO Set-Aside	127,388
Christmas in April	22,563
City Home Improvement Programs	655,500
Common Place HILP	99,275
Emergency Shelter Grant Program	80,057
NDC Ramp Program	45,125
PCCEO Homeowner Rehab Program	225,625
Sidewalks in Need of Repair	203,063
Smoke/Carbon Detector Installation Prgm	4,513

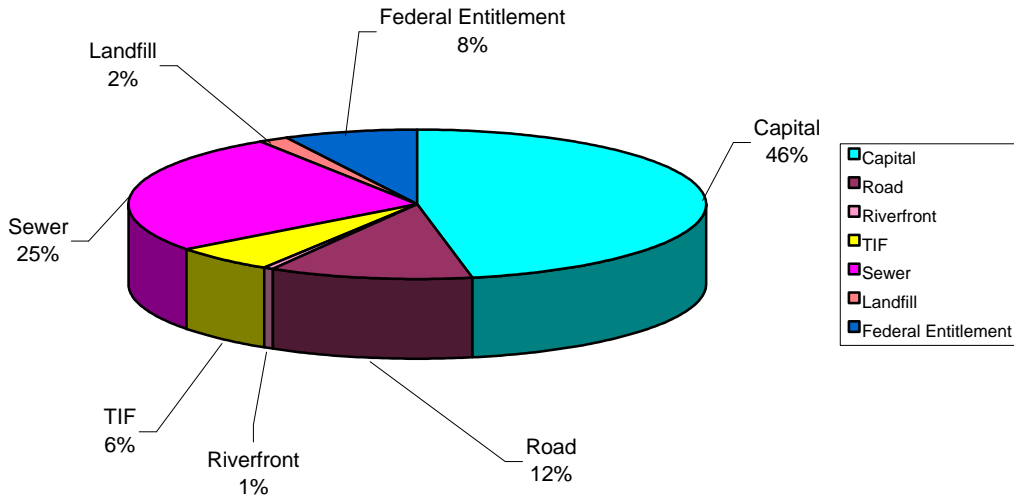
Total Federal Entitlement Grants **\$1,505,572**

Total Capital Improvement Program	\$21,389,778
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2006-2010 Capital Improvement Program

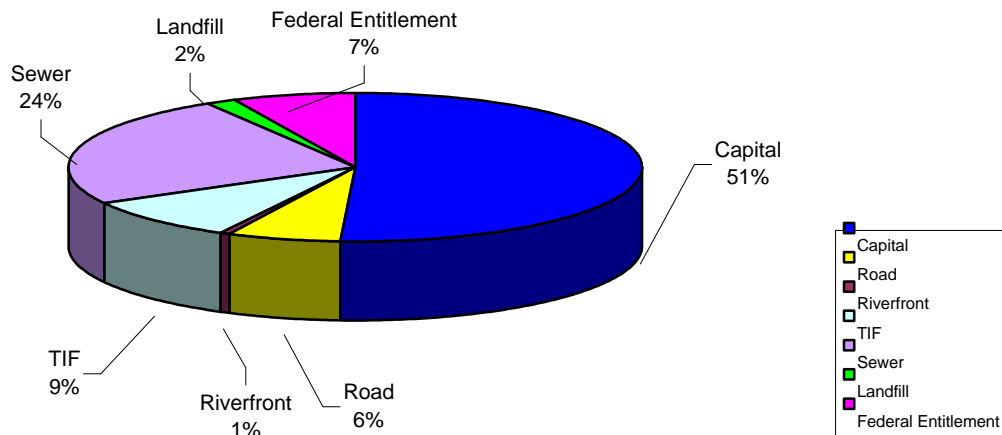
Capital Improvement by Funding Source



Total Capital Improvement Program \$100,018,830

2006 Capital Budget

Capital Budget by Funding Source



Total 2006 Capital Budget \$21,389,778

Original Request, Adjusted Amounts & Unfunded CIP Requests

Project Title	2005 Budget	2006 Original	2006 Adjusted	2007 Original	2007 Adjusted
CAPITAL FUND					
Medical & Technical District	\$500,000	\$1,000,000	\$350,000	\$1,000,000	\$900,000
West Bluff Council Homeownership Rebate Prgm		\$10,000		\$11,000	
Growth Management Projects		\$600,126	\$500,000	\$500,000	
Growth Mgmt - Throughfare/Arterial Roads					
Growth Mgmt - Kickapoo Interceptor Extension					
Heart of Peoria(HOP) Plan Implementation		\$250,000	\$100,000	\$500,000	
Special Assessment Program	\$1,100,000	\$1,500,000	\$1,200,000	\$1,800,000	\$1,200,000
Employer Assisted Housing Program	\$50,000	\$50,000	\$50,000	\$50,000	
Sidewalk Programs-Sdwk Part/Access Ramps	\$400,000	\$600,000	\$300,000	\$600,000	\$600,000
Fire SCBA Testing Device		\$12,000			
Fire Station Relocation/Refurbishment # 13	\$307,200	\$640,000	\$400,000	\$310,000	
MacArthur Neighborhood Center		\$500,000		\$500,000	
Sidewalk Programs-SINR	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Fire In-Ground Truck Lift		\$155,000			
Geographic Information Systems (GIS)	\$96,000	\$93,750		\$93,750	
Police Elect Traffic Citation System	\$95,600	\$130,000	\$130,000	\$5,000	
Fire Outdoor Warning System Upgrade	\$65,000	\$50,000		\$50,000	
Peoria Business Initiative Response Fund		\$300,000		\$200,000	
Storm Water Mgmt-Clean Water Act Compliance	\$250,000	\$2,250,000			
Sidewalk Programs-Neighborhood School	\$400,000	\$500,000	\$400,000	\$500,000	\$400,000
Fiber Optic Upgrades		\$40,000		\$20,000	
Fire Automated External Defibrillator (AED)	\$62,000	\$65,000	\$65,000	\$68,000	\$68,000
Drainage Program	\$350,000	\$856,800	\$500,000	\$780,400	\$400,000
Storm water Management-USEPA Grant		\$725,000			\$500,000
Fire Self-Contained Breathing Apparatus (SCBA)	\$40,000	\$50,000	\$40,000	\$50,000	
Police Car Digital Video Recording		\$250,000		\$250,000	
Storm water Management-Early Action #1		\$300,000		\$78,000	
Animal Shelter Incinerator Replacement		\$45,000			
Western Avenue Greenway		\$103,500	\$100,000	\$103,500	
Police Livescan Equipment		\$15,000	\$15,000		
Neighborhood Enhancement Program		\$10,000		\$10,000	
Police Body Armor Replacement		\$60,000		\$60,000	\$60,000
Fire Standby Emergency Generator	\$18,000	\$96,000		\$60,000	
Opportunity Acquisitions	\$87,500	\$200,000		\$200,000	
Enhanced Riverfrt/Downtown Public Safety		\$100,000	\$50,000		
Uplands Alley Walkway Beautification		\$43,000			
Storm water Management-Early Action #4		\$280,000		\$1,380,000	
Fire Thermal Imaging Camera Rplmts		\$60,000	\$60,000	\$62,000	
Fire Rescue Equipment		\$15,000			
Enhanced MedTech District Public Safety		\$100,000			
Fire Station Driveway Replacement	\$59,200				
Fire AVL System		\$193,000			
Fire Training Smoke/Heat Simulator System		\$60,000			
Fire Breathing Air Compressor					
Rebecca Arches	\$125,000	\$140,000			
Copiers	\$84,500	\$32,500	\$32,500	\$73,000	\$73,000
East Bluff NHS Distribution	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
Facilities Operations - Buildings City Wide	\$663,211	\$2,717,959	\$650,000	\$2,177,214	\$1,200,000
Facilities Ops - Parking Decks & Lots	\$943,910	\$706,369	\$400,000	\$1,027,008	\$700,000
Fire Fleet Replacement	\$750,000	\$1,192,000	\$750,000	\$867,500	\$850,000
Fleet Recapitalization	\$1,250,000	\$2,187,300	\$1,250,000	\$1,273,000	\$1,000,000
Furniture & Office Equipment	\$41,584	\$44,786	\$44,000	\$55,000	\$55,000

2008 Original	2008 Adjusted	2009 Original	2009 Adjusted	2010 Original	2010 Adjusted	TOTAL Original FY2006-10	TOTAL Adjusted FY2006-10
\$1,000,000	\$750,000	\$1,000,000	\$750,000	\$1,000,000	\$750,000	\$5,000,000	\$3,500,000
\$12,000		\$13,000		\$14,000		\$60,000	\$0
\$500,000		\$500,000		\$500,000		\$2,600,126	\$500,000
						\$0	\$0
						\$0	\$0
\$500,000		\$500,000		\$500,000		\$2,250,000	\$100,000
\$2,000,000	\$1,500,000	\$2,000,000	\$1,500,000	\$2,000,000	\$1,500,000	\$9,300,000	\$6,900,000
\$50,000		\$50,000		\$50,000		\$250,000	\$50,000
\$650,000	\$650,000	\$1,000,000	\$800,000	\$1,000,000	\$800,000	\$3,850,000	\$3,150,000
						\$12,000	\$0
\$85,000		\$1,300,000		\$265,000		\$2,600,000	\$400,000
						\$1,000,000	\$0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$1,000,000
						\$155,000	\$0
\$112,500		\$125,000		\$125,000		\$550,000	\$0
\$2,500						\$137,500	\$130,000
						\$100,000	\$0
\$200,000		\$200,000		\$200,000		\$1,100,000	\$0
						\$2,250,000	\$0
\$500,000	\$400,000	\$500,000	\$400,000	\$500,000	\$400,000	\$2,500,000	\$2,000,000
\$20,000		\$20,000		\$20,000		\$120,000	\$0
\$72,000	\$72,000					\$205,000	\$205,000
\$1,012,790	\$400,000	\$689,300	\$400,000	\$728,710	\$600,000	\$4,068,000	\$2,300,000
						\$725,000	\$500,000
\$20,000		\$22,500		\$25,000		\$167,500	\$40,000
						\$500,000	\$0
\$1,100,000		\$430,000				\$1,908,000	\$0
						\$45,000	\$0
\$103,500		\$124,500		\$124,500		\$559,500	\$100,000
						\$15,000	\$15,000
\$10,000		\$10,000		\$10,000		\$50,000	\$0
\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$240,000
\$60,000		\$60,000		\$60,000		\$336,000	\$0
\$200,000		\$200,000		\$200,000		\$1,000,000	\$0
						\$100,000	\$50,000
						\$43,000	\$0
						\$1,660,000	\$0
\$50,000		\$52,000				\$224,000	\$60,000
				\$15,000		\$30,000	\$0
						\$100,000	\$0
		\$40,000				\$40,000	\$0
						\$193,000	\$0
						\$60,000	\$0
\$45,000						\$45,000	\$0
						\$140,000	\$0
\$9,000	\$9,000	\$26,500	\$26,500	\$42,000	\$42,000	\$183,000	\$183,000
\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000	\$290,000
\$1,792,228	\$1,200,000	\$1,535,181	\$1,200,000	\$1,544,462	\$1,200,000	\$9,767,044	\$5,450,000
\$497,220	\$495,000	\$673,576	\$670,000	\$476,497	\$470,000	\$3,380,670	\$2,735,000
\$960,000	\$800,000	\$935,800	\$850,000	\$1,298,000	\$1,000,000	\$5,253,300	\$4,250,000
\$1,255,000	\$1,000,000	\$1,315,000	\$1,000,000	\$1,380,000	\$1,000,000	\$7,410,300	\$5,250,000
\$60,000	\$60,000	\$65,000	\$65,000	\$70,000	\$70,000	\$294,786	\$294,000

Original Request, Adjusted Amounts & Unfunded CIP Requests

Project Title	2005 Budget	2006 Original	2006 Adjusted	2007 Original	2007 Adjusted
Information Systems	\$750,000	\$450,000	\$450,000	\$500,000	\$500,000
Radio Communications	\$125,000	\$644,000	\$500,000	\$0	\$290,000
Telecommunications	\$40,000	\$42,000	\$42,000	\$60,000	\$50,000
Prospect Façade & Street Improvements		\$100,000	\$100,000		
Sheridan Façade & Street Improvements		\$100,000	\$100,000		
Alley Lighting Program		\$50,000	\$50,000		
Police Building Controlled Access	\$15,000				
World War II Memorial Monument	\$112,000				
Deerbrook/Oakbrook Traffic Signals	\$100,000				
Neighborhood Monuments Signage	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
North University Median Removal	\$100,000				
Southern Gateway		\$250,000	\$250,000		
Paint Program		\$50,000	\$50,000		
Cameras		\$150,000	\$150,000		
Corporate Communications Strategy		\$35,000	\$35,000		
Demolitions		\$100,000	\$100,000		
Public Works Oil Spreader & Chipper		\$300,000	\$300,000		
East Bluff Medians		\$50,000	\$50,000		
Remove and Resod Walkway		\$25,000	\$30,000		
Abington Around Zoo (Design)		\$100,000	\$100,000		
Community Schools Initiative		\$100,000	\$100,000		
Neighborhood School Program		\$75,000	\$75,000		
Wal-Mart Agreement		\$600,000	\$600,000		
Development Handbook		\$20,000	\$20,000		
Smart Code Initiative		\$65,000	\$90,000		
Total Capital Fund	\$9,258,705	\$22,913,090	\$10,856,500	\$15,552,372	\$9,124,000

ROAD FUND

Arterial Mill/Overlay	\$400,000	\$540,000	\$540,000	\$596,000	\$550,000
Traffic Signals	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Pioneer Parkway Extension	\$300,000	\$600,000		\$2,750,000	\$147,000
MLK Extension Opportunity Acquisition	\$50,000	\$250,000	\$100,000	\$250,000	\$200,000
Wisconsin Avenue Improvement	\$100,000	\$100,000			
Traffic Signals Power Supply		\$75,000		\$75,000	
Pennsylvania Avenue Improvements		\$350,000	\$350,000	\$753,000	\$753,000
Water Street-Hamilton Blvd to Washington		\$25,000		\$1,430,000	
Northmoor Road - Allen to Knoxville	\$400,000	\$137,100	\$250,000	\$319,500	\$250,000
Pioneer Parkway & Hale Avenue	\$150,000	\$200,000			
Jefferson & Kumpf Intersection Improvement		\$80,000			
Traffic Signals Video Detection Cameras		\$100,000		\$100,000	
Pioneer Parkway Intersection					
Oakwood Drive Extension - Phase I		\$430,000			
Martin Luther King Drive / Garrett to Gwynn					
Martin Luther King Drive / Gwynn to Western					
Abington Intersection at Perry					
MLK -Sheridan Spring Grove Subdiv		\$400,000			
Greenleaf Improvement - Wayne & Voris					
PPUATS	\$35,000	\$36,000	\$36,000	\$36,000	\$36,000

2008 Original	2008 Adjusted	2009 Original	2009 Adjusted	2010 Original	2010 Adjusted	TOTAL Original FY2006-10	TOTAL Adjusted FY2006-10
\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,450,000	\$2,450,000
\$1,666,000	\$1,280,000		\$70,000		\$70,000	\$2,310,000	\$2,210,000
\$60,000	\$50,000	\$60,000	\$50,000	\$60,000	\$50,000	\$282,000	\$242,000
						\$100,000	\$100,000
						\$100,000	\$100,000
						\$50,000	\$50,000
						\$0	\$0
						\$0	\$0
						\$0	\$0
\$20,000	\$20,000	\$20,000	\$20,000			\$80,000	\$80,000
						\$0	\$0
						\$250,000	\$250,000
						\$50,000	\$50,000
						\$150,000	\$150,000
						\$35,000	\$35,000
						\$100,000	\$100,000
						\$300,000	\$300,000
						\$50,000	\$50,000
						\$25,000	\$30,000
						\$100,000	\$100,000
						\$100,000	\$100,000
						\$75,000	\$75,000
						\$600,000	\$600,000
						\$20,000	\$20,000
						\$65,000	\$90,000
						\$0	\$0
\$15,442,738	\$9,504,000	\$14,285,357	\$8,619,500	\$13,026,169	\$8,770,000	\$81,219,726	\$46,874,000

\$654,000	\$630,000	\$680,000	\$550,000	\$707,000	\$500,000	\$3,177,000	\$2,770,000
\$200,000	\$200,000	\$200,000	\$100,000	\$200,000	\$200,000	\$800,000	\$700,000
\$2,900,000		\$6,400,000		\$5,900,000		\$18,550,000	\$147,000
\$250,000	\$300,000	\$250,000	\$265,000	\$250,000		\$1,250,000	\$865,000
						\$100,000	\$0
\$75,000		\$75,000		\$75,000		\$375,000	\$0
						\$1,103,000	\$1,103,000
						\$1,455,000	\$0
\$917,500	\$1,900,000	\$916,000	\$2,720,000	\$4,281,000		\$6,571,100	\$5,120,000
						\$200,000	\$0
						\$80,000	\$0
\$100,000		\$100,000		\$100,000		\$500,000	\$0
		\$2,400,000				\$2,400,000	\$0
						\$430,000	\$0
		\$300,000	\$300,000	\$275,000	\$275,000	\$575,000	\$575,000
				\$60,000	\$60,000	\$60,000	\$60,000
		\$100,000		\$200,000		\$300,000	\$0
						\$400,000	\$0
				\$1,600,000		\$1,600,000	\$0
\$37,000	\$37,000	\$39,000	\$39,000	\$41,000	\$41,000	\$189,000	\$189,000

Original Request, Adjusted Amounts & Unfunded CIP Requests

Project Title	2005 Budget	2006 Original	2006 Adjusted	2007 Original	2007 Adjusted
University Street & Glen	\$25,000				
University Street & MacArthur	\$90,000				
War Memorial & California Avenue	\$125,000				
Total Road Fund	\$1,775,000	\$3,423,100	\$1,376,000	\$6,409,500	\$2,036,000

TIF FUNDS (DOWNTOWN/ DOWNTOWN STADIUM/ NORTHSIDE/ NORTHSIDE BUSINESS PARK)

CBD Sidewalk/Streetscape		\$300,000	\$300,000		
Downtown Improvements (Museum Block)	\$1,000,000	\$1,090,000	\$500,000		\$250,000
Econ Dev TIF Subsidy-INPLAY		\$23,600	\$23,600	\$24,400	\$24,400
Econ Dev TIF Subsidy-Huber	\$216,500	\$225,200	\$225,200	\$244,200	\$244,200
Econ Dev TIF Subsidy-O'Brien Steel	\$100,000	\$100,000	\$100,000	\$120,000	\$120,000
Econ Dev TIF Subsidy-Stadium Obligation	\$225,000	\$230,000	\$230,000	\$246,900	\$246,900
PMP Beautification Subsidy	\$85,000	\$90,000	\$90,000	\$105,000	\$105,000
Spring Street Improvement	\$133,000				
Total TIF Fund	\$1,759,500	\$2,058,800	\$1,468,800	\$740,500	\$990,500

RIVERFRONT FUND

Support to Other Agencies - Park District	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Total Riverfront Fund	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

SOUTHTOWN FUND

Spring Grove Phase II	\$44,000				
U of I Medical Office Bldg		\$500,000	\$500,000		
Total Southtown Fund	\$44,000	\$500,000	\$500,000	\$0	\$0

SEWER FUND

GPSD Sewer Maintenance & Repairs	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Sanitary Sewer Rehabilitation	\$3,000,000	\$4,450,000	\$4,200,000	\$6,200,000	\$6,000,000
Wildcat/Lateral Sewer Repair	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Total Sewer Fund	\$3,728,000	\$5,478,000	\$5,228,000	\$7,228,000	\$7,028,000

LANDFILL FUND

City/County Landfill	\$270,848	\$334,906	\$334,906	\$264,380	\$264,380
Total Landfill Fund	\$270,848	\$334,906	\$334,906	\$264,380	\$264,380

FEDERAL ENTITLEMENT FUND

American Dream Downpymt Initiative	\$51,254				
CHDO Operating Set-Aside (5%)	\$46,200	\$46,200	\$42,463	\$46,200	\$42,463
CHDO Set-Aside (15%)	\$138,600	\$138,600	\$127,388	\$138,600	\$127,388
Christmas in April Home Repair Program	\$25,000	\$25,000	\$22,563	\$25,000	\$22,563
Common Place Home Repair Program	\$110,000	\$100,000	\$99,275	\$100,000	\$99,275
City Home Improvement Programs:	\$742,466	\$365,000		\$366,000	
City Emergency Home Repair Program			\$42,750		\$42,750
City Minor Home Repair Program			\$42,750		\$42,750
City Roof Repair Program			\$199,500		\$199,500
City Home Repair Program			\$190,000		\$190,000
City Home Buyer Assistance Program			\$180,500		\$180,500
Emergency Shelter Grant	\$84,950	\$84,000	\$80,057	\$84,000	\$80,057
NDC Work Plan/Ramp Program	\$50,000		\$45,125		\$45,125

2008 Original	2008 Adjusted	2009 Original	2009 Adjusted	2010 Original	2010 Adjusted	TOTAL Original FY2006-10	TOTAL Adjusted FY2006-10
						\$0	\$0
						\$0	\$0
						\$0	\$0
\$5,133,500	\$3,067,000	\$11,460,000	\$3,974,000	\$13,689,000	\$1,076,000	\$40,115,100	\$11,529,000

						\$300,000	\$300,000
	\$200,000		\$50,000			\$1,090,000	\$1,000,000
\$25,300	\$25,300	\$26,200	\$26,200	\$27,100	\$27,100	\$126,600	\$126,600
\$254,000	\$254,000	\$264,200	\$264,200	\$274,800	\$274,800	\$1,262,400	\$1,262,400
\$110,000	\$110,000	\$100,000	\$100,000	\$110,000	\$110,000	\$540,000	\$540,000
\$258,400	\$258,400	\$275,600	\$275,600	\$288,400	\$288,400	\$1,299,300	\$1,299,300
\$115,000	\$115,000	\$125,000	\$125,000	\$135,000	\$135,000	\$570,000	\$570,000
						\$0	\$0
\$762,700	\$962,700	\$791,000	\$841,000	\$835,300	\$835,300	\$5,188,300	\$5,098,300

\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000	\$600,000
\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000	\$600,000

						\$0	\$0
						\$500,000	\$500,000
\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000

\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$5,000,000
\$8,450,000	\$6,000,000	\$6,450,000	\$5,000,000	\$8,300,000	\$0	\$33,850,000	\$21,200,000
\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$140,000	\$140,000
\$9,478,000	\$7,028,000	\$7,478,000	\$6,028,000	\$9,328,000	\$1,028,000	\$38,990,000	\$26,340,000

\$313,894	\$313,894	\$318,447	\$318,447	\$318,043	\$318,043	\$1,549,670	\$1,549,670
\$313,894	\$313,894	\$318,447	\$318,447	\$318,043	\$318,043	\$1,549,670	\$1,549,670

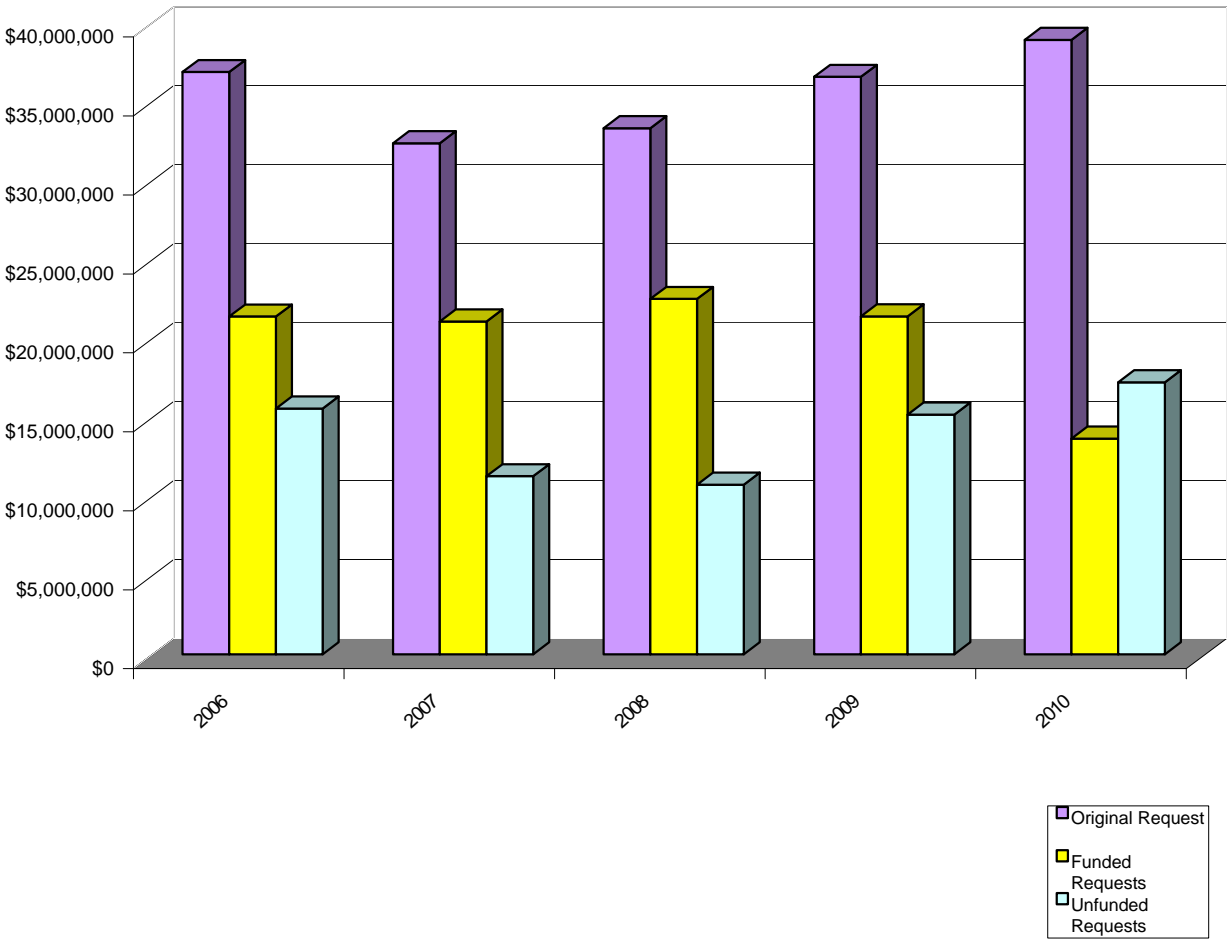
						\$0	\$0
\$46,200	\$42,463	\$46,200	\$42,463	\$46,200	\$42,463	\$231,000	\$212,315
\$138,600	\$127,388	\$138,600	\$127,388	\$138,600	\$127,388	\$693,000	\$636,940
\$25,000	\$22,563	\$25,000	\$22,563	\$25,000	\$22,563	\$125,000	\$112,815
\$100,000	\$99,275	\$100,000	\$99,275	\$100,000	\$99,275	\$500,000	\$496,375
\$368,000		\$385,000		\$385,000		\$1,869,000	\$0
	\$42,750		\$42,750		\$42,750	\$0	\$213,750
	\$42,750		\$42,750		\$42,750	\$0	\$213,750
	\$199,500		\$199,500		\$199,500	\$0	\$997,500
	\$190,000		\$190,000		\$190,000	\$0	\$950,000
	\$180,500		\$180,500		\$180,500	\$0	\$902,500
\$84,000	\$80,057	\$84,000	\$80,057	\$84,000	\$80,057	\$420,000	\$400,285
	\$45,125		\$45,125		\$45,125	\$0	\$225,625

Original Request, Adjusted Amounts & Unfunded CIP Requests

Project Title	2005 Budget	2006 Original	2006 Adjusted	2007 Original	2007 Adjusted
PCCEO Homeowner Rehab Program	\$250,000	\$557,010	\$225,625	\$573,400	\$225,625
Police Neighborhood Watch Signs					
Sidewalks in Need of Repair	\$225,000	\$200,000	\$203,063	\$200,000	\$203,063
Smoke/Carbon Detector Installation Prgm	\$5,000	\$5,500	\$4,513		\$4,513
Southern Gateway Revitalzn Strateby		\$500,000		\$500,000	
Spring Grove Subdivision Ornamental Lights		\$21,000		\$21,000	
Western Avenue Greenway					
Total Federal Entitlement Fund	\$1,728,470	\$2,042,310	\$1,505,572	\$2,054,200	\$1,505,572
GRAND TOTALS	\$18,684,523	\$36,870,206	\$21,389,778	\$32,368,952	\$21,068,452

2008 Original	2008 Adjusted	2009 Original	2009 Adjusted	2010 Original	2010 Adjusted	TOTAL Original FY2006-10	TOTAL Adjusted FY2006-10
\$589,570	\$225,625	\$606,810	\$225,625	\$606,810	\$225,625	\$2,933,600	\$1,128,125
						\$0	\$0
\$200,000	\$203,063	\$200,000	\$203,063	\$200,000	\$203,063	\$1,000,000	\$1,015,315
	\$4,513	\$6,000	\$4,513		\$4,513	\$11,500	\$22,565
\$500,000		\$500,000				\$2,000,000	\$0
\$21,000		\$21,000				\$84,000	\$0
						\$0	\$0
\$2,072,370	\$1,505,572	\$2,112,610	\$1,505,572	\$1,585,610	\$1,505,572	\$9,867,100	\$7,527,860
\$33,323,202	\$22,501,166	\$36,565,414	\$21,406,519	\$38,902,122	\$13,652,915	\$178,029,896	\$100,018,830

2006 - 2010 CIP Request/Funded/Unfunded Comparison



City of Peoria 2006-2010 Capital Improvement Program
Summary of Capital Funds



	2006	2007	2008	2009	2010	TOTAL 2006-2010
UNALLOCATED FUNDS	\$16,348,406	\$13,769,506	\$14,735,946	\$13,018,988	\$11,660,121	\$69,532,968
SOURCES						
Revenues:						
Federal Entitlement Funds	\$3,348,254	\$3,348,254	\$3,348,254	\$3,348,254	\$3,348,254	\$16,741,270
Landfill	\$241,685	\$248,795	\$301,118	\$355,011	\$365,521	\$1,512,130
Riverfront	\$498,440	\$502,789	\$507,182	\$511,619	\$516,100	\$2,536,130
Roads	\$4,676,136	\$5,703,500	\$4,700,100	\$4,691,100	\$4,661,500	\$24,432,336
Sewer	\$3,000,000	\$3,030,000	\$3,060,300	\$3,090,903	\$3,121,812	\$15,303,015
Tax Increment Financing (TIF)	\$5,227,486	\$5,318,161	\$5,424,430	\$5,534,294	\$5,352,390	\$26,856,761
Unrestricted Capital	\$4,994,160	\$5,056,300	\$5,103,000	\$4,914,900	\$5,015,500	\$25,083,860
Total Revenues	\$21,986,161	\$23,207,799	\$22,444,384	\$22,446,081	\$22,381,077	\$112,465,502
Transfer from Other Funds						
Federal Entitlement Funds						
Landfill						
Riverfront	\$1,095,638	\$1,093,795	\$1,106,333	\$1,102,968	\$1,107,550	\$5,506,284
Roads						
Sewer						
Tax Increment Financing (TIF)						
Unrestricted Capital	\$6,487,800	\$8,713,700	\$8,887,900	\$9,154,600	\$9,154,600	\$42,398,600
Total Transfer	\$7,583,438	\$9,807,495	\$9,994,233	\$10,257,568	\$10,262,150	\$47,904,884
Bond Proceeds						
Federal Entitlement Funds						
Landfill						
Riverfront						
Roads						
Sewer	\$4,200,000	\$6,000,000	\$6,000,000	\$5,000,000		\$21,200,000
Tax Increment Financing (TIF)						
Unrestricted Capital	\$1,500,000					\$1,500,000
Total Bond Proceeds	\$5,700,000	\$6,000,000	\$6,000,000	\$5,000,000		\$22,700,000
TOTAL SOURCES	\$35,269,599	\$39,015,294	\$38,438,617	\$37,703,649	\$32,643,227	\$183,070,386
USES						
Operating Expenditures:						
Federal Entitlement Funds	\$1,634,400	\$1,613,400	\$1,591,400	\$1,564,400	\$1,564,400	\$7,968,000
Landfill	\$74,785	\$76,271	\$77,786	\$79,332	\$80,908	\$389,082
Riverfront	\$1,391,666	\$1,383,542	\$1,396,660	\$1,396,863	\$1,399,790	\$6,968,521
Roads	\$3,085,315	\$3,023,900	\$3,107,000	\$3,192,400	\$3,280,300	\$15,688,915
Sewer						
Tax Increment Financing (TIF)	\$140,705	\$142,909	\$144,900	\$141,675	\$143,030	\$713,218
Unrestricted Capital	\$234,410	\$245,294	\$252,022	\$123,960	\$184,493	\$1,040,179
Total Non-Capital Expenditures	\$6,561,281	\$6,485,316	\$6,569,768	\$6,498,630	\$6,652,921	\$32,767,915
Debt Service:						
Federal Entitlement Funds						
Landfill						
Riverfront	\$91,680	\$91,680	\$91,680	\$91,680	\$91,681	\$458,401
Roads	\$329,580	\$322,780	\$320,980	\$318,980	\$318,980	\$1,611,300
Sewer	\$1,476,891	\$2,023,579	\$2,573,191	\$3,028,274	\$3,029,138	\$12,131,073
Tax Increment Financing (TIF)	\$3,844,476	\$3,888,021	\$3,908,844	\$3,635,099	\$2,967,154	\$18,243,593
Unrestricted Capital	\$4,154,813	\$4,169,027	\$4,189,946	\$4,083,334	\$4,141,093	\$20,738,213
Total Debt Service	\$9,897,440	\$10,495,086	\$11,084,641	\$11,157,367	\$10,548,046	\$53,182,580
Capital Expenditures:						
Federal Entitlement Funds	\$1,505,572	\$1,505,572	\$1,505,572	\$1,505,572	\$1,505,572	\$7,527,860
Landfill	\$334,906	\$264,380	\$313,894	\$318,447	\$318,043	\$1,549,670
Riverfront	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
Roads	\$1,376,000	\$2,036,000	\$3,067,000	\$3,974,000	\$1,076,000	\$11,529,000
Sewer	\$5,228,000	\$7,028,000	\$7,028,000	\$6,028,000	\$1,028,000	\$26,340,000
Tax Increment Financing (TIF)	\$1,968,800	\$990,500	\$962,700	\$841,000	\$835,300	\$5,598,300
Unrestricted Capital	\$10,856,500	\$9,124,000	\$9,504,000	\$8,619,500	\$8,770,000	\$46,874,000
Total Capital Expenditures	\$21,389,778	\$21,068,452	\$22,501,166	\$21,406,519	\$13,652,915	\$100,018,830
TOTAL USES	\$37,848,499	\$38,048,854	\$40,155,575	\$39,062,516	\$30,853,881	\$185,969,325
ENDING BALANCE	\$13,769,506	\$14,735,946	\$13,018,988	\$11,660,121	\$13,449,467	\$66,634,030

**City of Peoria 2006-2010 Capital Improvement Program
Federal Entitlement Funds Summary**



	2006	2007	2008	2009	2010	TOTAL 2006-2010
UNALLOCATED FUNDS	\$0	\$208,282	\$437,564	\$688,846	\$967,128	\$1,334,692
SOURCES						
Revenues:						
Community Development Block Grant	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000	\$11,445,000
Emergency Shelter Grant	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	\$420,000
Home Ownership Made Easy Grant	\$924,000	\$924,000	\$924,000	\$924,000	\$924,000	\$4,620,000
American Dream Downpayment Initiative	\$51,254	\$51,254	\$51,254	\$51,254	\$51,254	\$256,270
Program Income						
Total Revenues	\$3,348,254	\$3,348,254	\$3,348,254	\$3,348,254	\$3,348,254	\$16,741,270
Transfer from Other Funds						
Utility Tax						
Gaming						
Other						
Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds						
TOTAL SOURCES	\$3,348,254	\$3,348,254	\$3,348,254	\$3,348,254	\$3,348,254	\$16,741,270
USES						
Non-Capital Expenditures:						
Operating	\$1,634,400	\$1,613,400	\$1,591,400	\$1,564,400	\$1,564,400	\$7,968,000
Transfers to Other Funds-Road						\$0
Debt Service						\$0
Total Non-Capital Expenditures	\$1,634,400	\$1,613,400	\$1,591,400	\$1,564,400	\$1,564,400	\$7,968,000
Capital Expenditures	\$1,505,572	\$1,505,572	\$1,505,572	\$1,505,572	\$1,505,572	\$7,527,860
TOTAL USES	\$3,139,972	\$3,118,972	\$3,096,972	\$3,069,972	\$3,069,972	\$15,495,860
ENDING BALANCE	\$208,282	\$437,564	\$688,846	\$967,128	\$1,245,410	\$3,547,230

City of Peoria 2006-2010 Capital Improvement Program
Landfill Fund Summary



	2006	2007	2008	2009	2010	TOTAL 2006-2010
UNALLOCATED FUNDS	\$234,105	\$66,099	(\$25,757)	(\$116,319)	(\$159,087)	(\$959)
SOURCES						
Revenues:						
Fees & Charges	\$237,000	\$244,110	\$296,433	\$350,326	\$360,836	\$1,488,705
Reimbursements						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$4,685	\$4,685	\$4,685	\$4,685	\$4,685	\$23,425
Total Revenues	\$241,685	\$248,795	\$301,118	\$355,011	\$365,521	\$1,512,130
Transfer from Other Funds						
Utility Tax						
Gaming						
Other - Capital Fund						\$0
Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds						\$0
TOTAL SOURCES	\$241,685	\$248,795	\$301,118	\$355,011	\$365,521	\$1,146,609
USES						
Non-Capital Expenditures:						
Operating	\$74,785	\$76,271	\$77,786	\$79,332	\$80,908	\$389,082
Transfers to Other Funds:						\$0
Debt Service						
Total Non-Capital Expenditures	\$74,785	\$76,271	\$77,786	\$79,332	\$80,908	\$389,082
Capital Expenditures	\$334,906	\$264,380	\$313,894	\$318,447	\$318,043	\$1,549,670
TOTAL USES	\$409,691	\$340,651	\$391,680	\$397,779	\$398,951	\$1,938,752
ENDING BALANCE	\$66,099	(\$25,757)	(\$116,319)	(\$159,087)	(\$192,517)	(\$427,581)

City of Peoria 2006-2010 Capital Improvement Program
Riverfront Fund Summary



	2006	2007	2008	2009	2010	TOTAL 2006-2010
UNALLOCATED FUNDS	\$173,936	\$164,668	\$166,030	\$171,205	\$177,249	\$853,088
SOURCES						
Revenues:						
Fees & Charges						\$0
Interest	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500	\$102,500
Lease Payments	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$215,000
Parking Receipts						\$0
Reimbursements						\$0
Grants						\$0
Joint Gaming Revenues	\$434,940	\$439,289	\$443,682	\$448,119	\$452,600	\$2,218,630
Total Revenues	\$498,440	\$502,789	\$507,182	\$511,619	\$516,100	\$2,536,130
Transfer from Other Funds						
Utility Tax	\$737,253	\$740,120	\$741,273	\$732,533	\$737,115	\$3,688,294
Gaming						\$0
Other	\$358,385	\$353,675	\$365,060	\$370,435	\$370,435	\$1,817,990
Total Transfers	\$1,095,638	\$1,093,795	\$1,106,333	\$1,102,968	\$1,107,550	\$5,506,284
Bond Proceeds						
TOTAL SOURCES	\$1,594,078	\$1,596,584	\$1,613,515	\$1,614,587	\$1,623,650	\$8,042,414
USES						
Non-Capital Expenditures:						
Operating	\$18,669	\$6,669	\$6,669	\$6,669	\$6,669	\$45,345
Transfers to Other Funds-Debt	\$1,372,997	\$1,376,873	\$1,389,991	\$1,390,194	\$1,393,121	\$6,923,176
Debt Service	\$91,680	\$91,680	\$91,680	\$91,680	\$91,681	\$458,401
Total Non-Capital Expenditures	\$1,483,346	\$1,475,222	\$1,488,340	\$1,488,543	\$1,491,471	\$7,426,922
Capital Expenditures	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
TOTAL USES	\$1,603,346	\$1,595,222	\$1,608,340	\$1,608,543	\$1,611,471	\$8,026,922
ENDING BALANCE	\$164,668	\$166,030	\$171,205	\$177,249	\$189,428	\$868,580

**City of Peoria 2006-2010 Capital Improvement Program
Restricted Road Fund Summary**



	2006	2007	2008	2009	2010	TOTAL 2006-2010
UNALLOCATED FUNDS	\$5,474,784	\$5,360,025	\$5,680,845	\$3,885,965	\$1,091,685	\$21,493,304
SOURCES						
Revenues:						
Property Tax - SSA/TIF/Pmt in Lieu						
Local Motor Fuel Tax	\$936,113	\$945,500	\$955,000	\$964,600	\$974,200	\$4,775,413
State Motor Fuel Tax	\$3,461,400	\$3,496,000	\$3,531,000	\$3,566,300	\$3,602,000	\$17,656,700
State Sales Tax						\$0
Fees & Charges						\$0
Reimbursements		\$1,050,000				\$1,050,000
Grants						\$0
Loan/Special Assmt Repayments						\$0
Interest	\$278,623	\$212,000	\$214,100	\$160,200	\$85,300	\$950,223
Other						\$0
Total Revenues	\$4,676,136	\$5,703,500	\$4,700,100	\$4,691,100	\$4,661,500	\$24,432,336
Transfer from Other Funds						
Utility Tax						
Gaming						
Other - Capital Fund						
Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds						
TOTAL SOURCES	\$4,676,136	\$5,703,500	\$4,700,100	\$4,691,100	\$4,661,500	\$24,432,336
USES						
Non-Capital Expenditures:						
Operating	\$3,085,315	\$3,023,900	\$3,107,000	\$3,192,400	\$3,280,300	\$15,688,915
Transfers to Other Funds:						
Debt Service	\$329,580	\$322,780	\$320,980	\$318,980	\$318,980	\$1,611,300
Total Non-Capital Expenditures	\$3,414,895	\$3,346,680	\$3,427,980	\$3,511,380	\$3,599,280	\$17,300,215
Capital Expenditures	\$1,376,000	\$2,036,000	\$3,067,000	\$3,974,000	\$1,076,000	\$11,529,000
TOTAL USES	\$4,790,895	\$5,382,680	\$6,494,980	\$7,485,380	\$4,675,280	\$28,829,215
ENDING BALANCE	\$5,360,025	\$5,680,845	\$3,885,965	\$1,091,685	\$1,077,905	\$17,096,425

**City of Peoria 2006-2010 Capital Improvement Program
Restricted Sewer Fund Summary**



	2006	2007	2008	2009	2010	TOTAL 2006-2010
UNALLOCATED FUNDS	\$7,537,664	\$8,032,773	\$8,011,195	\$7,470,304	\$6,504,933	\$37,556,868
SOURCES						
Revenues:						
Fees & Charges	\$3,000,000	\$3,030,000	\$3,060,300	\$3,090,903	\$3,121,812	\$15,303,015
Reimbursements						
Interest						
Other						
Total Revenues	\$3,000,000	\$3,030,000	\$3,060,300	\$3,090,903	\$3,121,812	\$15,303,015
Transfer from Other Funds						
Utility Tax						
Gaming						
Other - Capital Fund						
Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	\$4,200,000	\$6,000,000	\$6,000,000	\$5,000,000	\$0	\$21,200,000
TOTAL SOURCES	\$7,200,000	\$9,030,000	\$9,060,300	\$8,090,903	\$3,121,812	\$36,503,015
USES						
Non-Capital Expenditures:						
Operating						
Transfers to Other Funds:						
Debt Service	\$1,476,891	\$2,023,579	\$2,573,191	\$3,028,274	\$3,029,138	\$12,131,073
Total Non-Capital Expenditures	\$1,476,891	\$2,023,579	\$2,573,191	\$3,028,274	\$3,029,138	\$12,131,073
Capital Expenditures	\$5,228,000	\$7,028,000	\$7,028,000	\$6,028,000	\$1,028,000	\$26,340,000
TOTAL USES	\$6,704,891	\$9,051,579	\$9,601,191	\$9,056,274	\$4,057,138	\$38,471,073
ENDING BALANCE	\$8,032,773	\$8,011,195	\$7,470,304	\$6,504,933	\$5,569,607	\$35,588,810

2006 - 2010 Capital Improvement Program
Fund Summary - Tax Increment Financing (TIF) Funds



	2006	2007	2008	2009	2010	TOTAL
UNALLOCATED FUNDS	\$934,991	\$208,496	\$505,228	\$913,214	\$1,829,734	\$4,391,663
SOURCES						
Revenues:						
Property Tax - TIF Increment	\$4,692,781	\$4,787,778	\$4,885,847	\$4,987,522	\$4,995,838	\$24,349,766
State Sales Tax Increment	\$330,800	\$330,800	\$330,800	\$330,800	\$140,800	\$1,464,000
Loan Repayments	\$30,153	\$31,225	\$32,336	\$19,393	\$0	\$113,107
Reimbursements	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$40,000
Fees & Charges	\$21,450	\$21,450	\$21,450	\$21,450	\$21,450	\$107,250
Interest	\$69,000	\$63,606	\$70,695	\$91,827	\$121,000	\$416,128
Other	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$360,000
Sale of Property	\$1,302	\$1,302	\$1,302	\$1,302	\$1,302	\$6,510
Total Revenues	\$5,227,486	\$5,318,161	\$5,424,430	\$5,534,294	\$5,352,390	\$26,856,761
Transfer from Other Funds						
Utility Tax						
Gaming						
Other						
Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$5,227,486	\$5,318,161	\$5,424,430	\$5,534,294	\$5,352,390	\$26,856,761
USES						
Non-Capital Expenditures:						
Bond Issuance Cost/Cap interest	\$0	\$0	\$0	\$0	\$0	\$0
Audit Fees	\$2,936	\$2,935	\$2,936	\$2,936	\$2,516	\$14,258
Reimb TIF Eligible Costs						\$0
Debt Service	\$3,844,476	\$3,888,021	\$3,908,844	\$3,635,099	\$2,967,154	\$18,243,593
Transfers to Other Funds	\$137,769	\$139,974	\$141,964	\$138,739	\$140,514	\$698,960
Total Non-Capital Expenditures	\$3,985,181	\$4,030,929	\$4,053,744	\$3,776,774	\$3,110,183	\$18,956,811
Capital Expenditures	\$1,968,800	\$990,500	\$962,700	\$841,000	\$835,300	\$5,598,300
TOTAL USES	\$5,953,981	\$5,021,429	\$5,016,444	\$4,617,774	\$3,945,483	\$24,555,111
ENDING BALANCE	\$208,496	\$505,228	\$913,214	\$1,829,734	\$3,236,641	\$6,693,313

City of Peoria 2006-2010 Capital Improvement Program
Unrestricted Capital Fund Summary



	2006	2007	2008	2009	2010	TOTAL 2006-2010
UNALLOCATED FUNDS	\$2,927,917	\$664,154	\$895,833	\$940,765	\$2,183,471	\$7,612,140
SOURCES						
Revenues:						
Property Tax - SSA/TIF/Pmt in Lieu	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000
Local Motor Fuel Tax						
State Motor Fuel Tax						
State Sales Tax						
Gambling Boat	\$3,914,460	\$3,954,000	\$3,994,000	\$4,034,000	\$4,074,000	\$19,970,460
OTB Receipts	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Parking Receipts						
Reimbursements	\$50,000	\$76,000	\$76,000	\$76,000	\$76,000	\$354,000
Grants						
Loan/Special Assessment Repayments	\$495,400	\$500,200	\$513,900	\$392,300	\$456,400	\$2,358,200
Interest	\$326,300	\$218,100	\$211,100	\$204,600	\$201,100	\$1,161,200
Sale of Property						
Other	\$75,000	\$175,000	\$175,000	\$75,000	\$75,000	\$575,000
Total Revenues	\$4,994,160	\$5,056,300	\$5,103,000	\$4,914,900	\$5,015,500	\$25,083,860
Transfer from Other Funds						
Utility Tax	\$6,487,800	\$8,713,700	\$8,887,900	\$9,154,600	\$9,154,600	\$42,398,600
Gaming						
Other						
Total Transfers	\$6,487,800	\$8,713,700	\$8,887,900	\$9,154,600	\$9,154,600	\$42,398,600
Bond Proceeds	\$1,500,000					\$1,500,000
TOTAL SOURCES	\$12,981,960	\$13,770,000	\$13,990,900	\$14,069,500	\$14,170,100	\$68,982,460
USES						
Non-Capital Expenditures:						
Operating	\$234,410	\$245,294	\$252,022	\$123,960	\$184,493	\$1,040,179
Transfers to Other Funds						
Debt Service	\$4,154,813	\$4,169,027	\$4,189,946	\$4,083,334	\$4,141,093	\$20,738,213
Total Non-Capital Expenditures	\$4,389,223	\$4,414,321	\$4,441,968	\$4,207,294	\$4,325,586	\$21,778,392
Capital Expenditures	\$10,856,500	\$9,124,000	\$9,504,000	\$8,619,500	\$8,770,000	\$46,874,000
TOTAL USES	\$15,245,723	\$13,538,321	\$13,945,968	\$12,826,794	\$13,095,586	\$68,652,392
ENDING BALANCE	\$664,154	\$895,833	\$940,765	\$2,183,471	\$3,257,985	\$7,942,208