

**CITY OF PEORIA**  
**2009 ACTIVE CIP PROJECTS FINANCIAL SUMMARY**  
**April 30, 2009**

**\*\*Projects funded with TIF, Grant, or Other Restrictions shown in yellow highlight, bold, & italic \*\***

**SPECIAL ASSESSMENT PROJECTS**

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
Main Street/Rebecca Place Arbor	A04001	184,000	761		179,544	3,695
Prospect Façade & Street Imprvmnts	A06001	100,000			51,161	48,839
Sheridan Façade & Street Imprvmnts	A06002	100,000			39,450	60,550
Tomar Court Sidewalks	A06006	400,000	88,572	192	215,898	95,530
Teton Drive S/W Univ to 120W	A06009	384,730	18,158	688	314,645	51,927
Lynnhurst Ornamental Lights	A07001	1,600,000		10,583	63,752	1,536,248
The Knolls Ornamental St. Lights	A07002	1,200,000	413,722	102,875	578,567	207,710
Queens Court Road Sidewalks	A07003	550,000	223,582	7,926	20,064	306,354
Stonegate Road Ornamental Lights	A09001	140,000		3,038	3,038	136,962
N. Easton Place Sidewalks	A09002	300,000		3,014	3,014	296,986
Avalon Place Ornamental Lights	A09003	65,000				65,000
N. Gale Avenue Sidewalks	A09004	348,892				348,892
W. Wagner Lane Sidewalks	A09005	400,000		3,112	3,112	396,888
<b>TOTAL</b>		<b>\$5,772,622</b>	<b>\$744,795</b>	<b>\$131,428</b>	<b>\$1,472,247</b>	<b>\$3,555,581</b>

**CAPITAL EQUIPMENT PROJECTS**

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
<b>TECHNOLOGICAL EQUIPMENT</b>						
Computers - Citywide - 2007	CB0751	500,000	1,915	7,948	482,415	15,670
Computers - Citywide - 2008	CB0851	500,318		6,539	38,916	461,402
Computers - Citywide - 2009	CB0951	350,000				350,000
Wireless Traffic Citation	CB0512	95,600	79,534		16,066	
Electronic Traffic Citation System	CB0612	130,000	22,457			107,543
Police Laptops Replacements - 2008	CB0852	496,477			494,575	1,902
Police Technology - 2009	CB0952	200,000		118,974	118,974	81,027
Telecommunications - 2005	CB0525	40,000		86	29,860	10,140
Telecommunications - 2006	CB0625	42,000			2,008	39,992
Telecommunications - 2007	CB0725	40,000				40,000
Telecommunications - 2008	CB0825	49,500				49,500
Communication Needs - 2007 Radios	CB0750	270,700	559	61,312	64,096	206,045
Communication Needs - 2008 Radios	CB0850	209,000				209,000
Communication Needs - 2009 Radios	CB0950	100,000				100,000
Geographic Information System - 2007	CB0753	84,000		2,825	73,638	10,362
AVL System - PW Vehicles	CB0602	98,200			89,295	8,905
Fiber Optic Upgrade - 2007	CB0727	40,000				40,000
Fiber Optic Upgrade - 2008	CB0827	50,000			758	49,242
<b>FACILITY OPERATION PROGRAM</b>						
Facility Operation - Decks & Lots - 2006	CB0600	400,000			335,916	64,084
Facility Operation - Building Mtce - 2007	CB0701	519,000	50,227	34,486	336,466	132,307
Facility Operation - Decks & Lots - 2008	CB0800	249,799				249,799
Facility Operation - Building Mtce - 2008	CB0801	181,641				181,641
Fac Oper - Building/HVAC Air Quality - 2008 (2)	CB0803	1,215,852	139,199	295,201	1,065,290	11,363
Fire Station # 16 Upgrades	CB0904	47,000				47,000
Fire Station # 4 Upgrades	CB0905	46,000				46,000
Fire Station Relocation/Refurbshmt	CB0906	16,995				16,995
Fire Training Academy	CB0907	50,000				50,000
Municipal Services Building	CB0908	40,000				40,000
Police Headquarters Improvements	CB0909	45,000	3,657	3,149	3,149	38,194
Public Works Dries Lane Facility	CB0912	30,000				30,000
Stand-by Emerg Generator (Fire Stns)	CB0911	3,000		2,800	2,800	200

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**CAPITAL EQUIPMENT PROJECTS (Cont'd)**

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
<b>FLEET MANAGEMENT PROGRAM</b>						
Fire Fleet Recap - 2009	CB0918	1,134,000		1,111,340	1,111,340	22,660
Fleet Recap - 2008	CB0819	1,272,584		25,529	1,139,188	133,396
Fleet Recap (PW) - 2009	CB0919	1,862,989	1,292,076	277,162	277,162	293,751
Fleet Recap (Police & PAWS) - 2009	CB0920	230,011		204,701	204,701	25,310
Fleet Recap (Planning) - 2009	CB0921	30,000				30,000
<b>OTHER EQUIPMENT &amp; SUPPLIES</b>						
Furniture & Office Equipment - 2007	CB0713	75,000	1,788		16,136	57,077
Furniture & Office Equipment - 2008	CB0813	20,000				20,000
Furniture & Office Equipment - 2009	CB0913	30,000				30,000
Copiers - 2009	CB0914	25,000		2,478	2,478	22,522
<b>Election Commission Equipment (1)</b>	<b>CB0506</b>	<b>1,856,218</b>			<b>1,602,453</b>	<b>253,765</b>
Fire Operational Equipment	CB0922	25,000				25,000
Fire SCBA - FY2009	CB0915	30,000				30,000
Fire SCBA Harness - FY2009	CB0916	55,000				55,000
City-Wide Cameras	CB0624	175,000		3,315	122,748	52,252
City-Wide Public Safety Cameras	CB0724	500,000		20,315	20,315	479,685
Enhanced Riverfrt/Downtown Cameras-FY2007	CB0726	15,000			14,958	42
Enhanced Riverfrt/Downtown Cameras-FY2008	CB0826	9,237		4,315	9,237	0
Enhanced Riverfrt/Downtown Cameras-FY2009	CB0926	10,000		10,000	10,000	0
Work Order System	CB0652	132,400	7,440		130,117	(5,157)
Public Messaging System	CB0807	10,000				10,000
Police Body Armor Replacement	CB0808	40,000				40,000
Police Squad Emerg Light Bars Equipment	CB0917	40,000	284			39,716
<b>IESMA Grant - Computer</b>	<b>CB0660</b>	<b>35,000</b>	<b>371</b>	<b>5,387</b>	<b>26,927</b>	<b>7,702</b>
<b>Public Safety Interop Communication Grant</b>	<b>CB0849</b>	<b>1,214,000</b>				<b>1,214,000</b>
<b>TOTAL</b>		<b>\$14,966,521</b>	<b>\$1,599,506</b>	<b>\$2,197,862</b>	<b>\$7,841,982</b>	<b>\$5,525,033</b>

(1) Budget Amendment to receive Federal Election grants in the amount \$930,000 to the Council on 7/18/06.

(2) Council approved budget amendment to increase Fac Operations/HVAC project by reprogramming budget from Fac Operations/Building Mtce

**DRAINAGE PROJECTS**

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
<b>Drainage &amp; Misc Projects</b>						
2008 Drainage Program	D08000	470,967	11,558	33,673	443,644	15,765
Nebraska Emergency Street Repair	D08003	100,000			69,424	30,576
Tri-County Mossville Bluffs EPA Grnt	D07003	100,000			81,570	18,430
2009 Drainage Program	D09000	200,000	30,311	12,531	12,531	157,158
2009 Private Drainage Program	D09003	160,000		2,195	2,195	157,805
<b>CSO Projects</b>						
CSO Monitoring Upgrade	D08004	300,000				300,000
CSO Long-Term Control Plan	D09004	800,000	654,615	24	24	145,361
<b>Storm Water Projects</b>						
Storm Water Mgmt - 2004	D04001	412,103	88	54,000	402,114	9,901
Storm Water Mgmt - 2005	D05001	250,000	51,362	14,022	86,279	112,360
Storm Water Clean Water Act Compliance	D07001	125,000		3,338	125,000	
Storm Water Early Action #1 (Hollyhedges)	D07002	400,000		1,246	1,246	398,754
Storm Water Clean Water Act - FY2009	D09001	100,000	7,000	12,242	12,242	80,758
Storm Water (Hollyhedges/Devereaux) - FY2009	D09002	318,900				318,900
<b>TOTAL</b>		<b>\$3,736,970</b>	<b>\$754,935</b>	<b>\$133,271</b>	<b>\$1,236,269</b>	<b>\$1,745,767</b>

# CITY OF PEORIA

## 2009 ACTIVE CIP PROJECTS FINANCIAL SUMMARY

### April 30, 2009

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#### ECONOMIC DEVELOPMENT PROJECTS

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
Growth Management - 2006 (1)	E06001	325,012	24,988		143,924	156,100
Growth Management - 2007	E07001	500,000				500,000
Growth Management - 2008	E08001	250,000				250,000
Growth Management - 2009	E09001	250,000				250,000
River Center Grant Match	E03002	650,000	833		589,480	59,687
Downtown Improvements	E05002	1,000,000	184	3,940	288,014	711,802
Federal Grant Consultant (2)	E04009	50,000	1,083		11,747	37,171
Renaissance Pk (fka:Medical & Technical District) (3)	E05012	130,186	88	117	85,966	44,133
Renaissance Pk (fka:Peo Medical & Technical District)(5)	E06012	886,150		5,727	34,301	851,849
Opportunity Acquisitions	E05003	87,500			44,888	42,612
Opportunity Acquisitions	E07005	100,000				100,000
Spring Street Improvements (4)	E05008	661,507			36,105	625,402
W. Main Street Façade Prgm - FY2005	E05015	91,388	40,000		31,338	20,050
W. Main Street Façade Imprvmt Prgm - FY2009	E09015	50,000				50,000
MLK Western Connection	E05016	130,000	5,892		103,304	20,805
Southern Gateway Strategy (8)	E06002	143,966			33,040	110,926
Emp Housing Asst Prgm - 2006	E06004	43,685		13,000	30,015	13,670
Smart Code Initiative	E06007	90,000			86,960	3,040
Corporate Communications Strategy	E06010	35,000			19,960	15,040
Alta Lane & Radner Road (6)	E06015					
Wilhelm & Radnor Road	E06020	3,860,460			3,378,667	481,793
N. Allen Road Intersection Imprvmt (7)	E07020	1,662,106		163	1,567,360	94,746
Sheridan Triangle Infrastructure	E08003	285,000	175		4,776	280,049
Warehouse District Infrastructure Imprvmt - 2007	E07004	150,000				150,000
Warehouse District Infrastructure Imprvmt - 2008	E08004	1,000,000				1,000,000
Wisconsin Business Improvement	E08005	100,000				100,000
<b>Southern Gateway Revitalization Grant</b>	<b>E08006</b>	<b>99,200</b>	<b>54,328</b>	<b>7,082</b>	<b>44,850</b>	<b>22</b>
Southern Gateway Façade Program (8)	E08007	50,000		20,000	20,000	30,000
<b>Illinois River Road Scenic Byway</b>	<b>E08008</b>	<b>170,000</b>				<b>170,000</b>
Business Development Loan	E09000	100,000				100,000
<b>TOTAL</b>		<b>\$12,951,160</b>	<b>\$127,570</b>	<b>\$50,029</b>	<b>\$6,554,695</b>	<b>\$6,268,896</b>

(1) Transferred \$100,000 from E06001 to create new project PB0917.

(2) Project to close out to fund balance once marketing contract is complete.

(3) Combined \$200,000 project budget from E03011 and \$130,679 from E03013 to create project E04015--Ord # 15,880 renamed Peoria Med/Tech District to Renaissance Park

(4) Moved project budget \$528,507 from E02011 Northside/Riverfront Property Acquisition project to E05008 Spring Street Improvement (Simantel project).

(5) Ord # 15,880 renamed Peoria Med/Tech District to Renaissance Park

(6) Developer Reimbursement held in escrow (deferred revenue)

(7) Council approved issuance of special assessment bond for road improvements per the Developer's agreement.

(8) Council approved funding \$50,000 from E06002 project to Southern Gateway Façade Improvement Program in March 2008.

#### PUBLIC BENEFIT PROJECTS

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
Traffic Signals	PB0401	200,000	13		198,058	1,929
Neighborhood Signs (9)	PB0504	11,338			1,688	9,650
No. University Median Removal (9)	PB0507	60,000			34,404	25,596
Deerbrook/Oakbrook Traffic Signal (9)	PB0508	100,000				100,000
Sidewalk Programs - 2006	PB0600	900,000	30,590	3,840	863,317	6,093
Sidewalk Programs - 2007	PB0700	575,000	29,677	98,240	602,790	(57,466)
Sidewalk Programs - 2008	PB0800	256,034	51,305	5,634	199,035	5,694
Sidewalk Participation - 2009	PB0905	480,000				480,000
SINR (Sidewalks in Need of Repair) Programs - 2008	PB0809	300,000	10,254	8,309	289,733	13
SINR (Sidewalks in Need of Repair) Programs - 2009	PB0906	165,000	1,180			163,820
Holy Family School Sidewalks	PB0810	125,000		15,740	92,871	32,129

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**PUBLIC BENEFIT PROJECTS (Cont'd)**

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
Lincoln Avenue School Sidewalks	PB0811	250,000		2,751	15,881	234,119
Safer Neighborhood Sidewalks	PB0907	275,000				275,000
Lake Sidewalk	PB0908	90,000				90,000
Sheridan & Lake Intersection Improvement	PB0909	125,000				125,000
Alley Lighting Program - 2007	PB0701	46,270			44,766	1,504
Alley Lighting Program - 2009	PB0901	50,000	6,782			43,219
Community School Initiative	PB0604	50,000				50,000
Springdale Cemetery Grant	PB0620	495,000			98,151	396,849
Traffic Signal Power Supply - 2007	PB0708	75,000				75,000
Traffic Signal Power Supply - 2008	PB0808	75,000				75,000
Western Avenue Greenway	PB0709	50,000				50,000
Competition Enhancement	PB0710	15,000		1,279	7,428	7,572
Springdale Cemetery Equipment - 2007	PB0720	62,895			51,975	10,920
Springdale Cemetery Equipment - 2008	PB0820	63,000			37,625	25,375
Springdale Cemetery Equipment Needs	PB0920	35,000				35,000
Mapping and Planning	PB0802	22,000		1,062	1,062	20,938
Glen Oak School Park	PB0804	344,000				344,000
Bridge Structure Repair Program	PB0902	25,000				25,000
East Bluff NHS Distr - 2009	PB0903	58,000	43,500	14,500	14,500	
Glen Oak School Impact Zone Infrstru	PB0904	200,000				200,000
Citizens' Academy Neighborhood College	PB0910	2,000				2,000
Guide to Neighborhood Division Programs	PB0911	2,000		1,885	1,885	115
National Night Out Against Crime	PB0912	7,000				7,000
Neighborhood Leadership Awards Banquet	PB0913	5,000				5,000
Neighborhood Newsletters	PB0914	4,749	211	109	109	4,429
Neighborhood Watch Program	PB0915	7,000				7,000
Trails Edge Hammerhead (1)	PB0917	150,000		981	981	149,019
Neighborhood Ornamental Repairs	PB0919	25,000				25,000
Griswold Street Improvements (10)	02CD52	200,000		6,598	18,205	181,795
Laramie Street Sidewalks (10)	03CD34	230,000		4,050	4,050	225,950
<b>TOTAL</b>		<b>\$6,211,286</b>	<b>\$173,511</b>	<b>\$164,979</b>	<b>\$2,578,513</b>	<b>\$3,459,262</b>

(9) Note: Project funding subject to sale of property on Frostwood Parkway--03/07 Council approve purchase offer.

(10) Per Council action of 5/13/08--new project on Laramie/reallocation of Griswold Street funding

**ROAD PROJECTS**

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
<b><i>I-74 Monroe .4KM Ind Spur</i></b>	<b><i>M04309</i></b>	<b><i>50,000</i></b>	<b><i>13,864</i></b>		<b><i>36,136</i></b>	
<b><i>I-74 Nebraska to Sterling</i></b>	<b><i>M05310</i></b>	<b><i>30,530</i></b>			<b><i>25,548</i></b>	<b><i>4,982</i></b>
<b><i>Northmoor Road/Allen Road to Knoxville</i></b>	<b><i>M05312</i></b>	<b><i>1,802,000</i></b>	<b><i>23,019</i></b>	<b><i>31,879</i></b>	<b><i>711,221</i></b>	<b><i>1,067,760</i></b>
<b><i>Pennsylvania Avenue Improvement</i></b>	<b><i>M06320</i></b>	<b><i>1,775,000</i></b>	<b><i>57,819</i></b>	<b><i>37,016</i></b>	<b><i>114,217</i></b>	<b><i>1,602,965</i></b>
<b><i>Pioneer Parkway &amp; Hale Avenue (13)</i></b>	<b><i>M07322</i></b>	<b><i>215,000</i></b>	<b><i>147,469</i></b>	<b><i>3,458</i></b>	<b><i>16721</i></b>	<b><i>50,809</i></b>
<b><i>Pioneer Parkway Extension</i></b>	<b><i>M01296</i></b>	<b><i>2,600,000</i></b>	<b><i>612,562</i></b>	<b><i>45,929</i></b>	<b><i>1,463,397</i></b>	<b><i>524,041</i></b>
<b><i>Pioneer Parkway Extension</i></b>	<b><i>M09315</i></b>	<b><i>450,000</i></b>				<b><i>450,000</i></b>
<b><i>Wilhelm Road (14)</i></b>	<b><i>M08323</i></b>	<b><i>685,000</i></b>				<b><i>685,000</i></b>
<b><i>Carriage &amp; Allen Traffic Signals (11)</i></b>	<b><i>M06316</i></b>	<b><i>200,000</i></b>		<b><i>3,482</i></b>	<b><i>162,482</i></b>	<b><i>37,518</i></b>
<b><i>PPUATS - FY2009</i></b>	<b><i>M09179</i></b>	<b><i>40,000</i></b>				<b><i>40,000</i></b>
<b><i>Arterial Overlay - 2008</i></b>	<b><i>M08000</i></b>	<b><i>550,000</i></b>			<b><i>550,000</i></b>	
<b><i>Arterial Overlay (SMFT) - 2009</i></b>	<b><i>M09000</i></b>	<b><i>365,250</i></b>				<b><i>365,250</i></b>
Arterial Overlay (LMFT) - 2009	L09000	224,750				224,750
Cross Jurisdictional Safety	L08003	50,000			1,992	48,008
Jefferson & Kumpf Intersection Improvement	L07001	90,000				90,000
ML King Drive Improvement Opp Acqn - 2007	L07004	200,000			196,073	3,927

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#### ROAD PROJECTS (Cont'd)

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
ML King Drive Improvement Opp Acqn - 2008	L08004	100,000			90,141	9,859
ML King Drive Improvement Opp Acqn - 2009	L09004	200,000				200,000
Renaissance Pk/Columbia Terr Stscape	L07002	500,000		813	1,057	498,943
Traffic Signals Rehab - 2008	L08008	100,000		1,008	1,482	98,518
Traffic Signal Video Detection Cameras - 2007	L07009	100,000				100,000
<b><i>Traffic Signals-Knoxville &amp; Pioneer</i></b>	<b><i>M07321</i></b>	<b><i>5,700</i></b>	<b><i>1,769</i></b>		<b><i>1,769</i></b>	<b><i>2,162</i></b>
University Street & Glen	L05005	25,000				25,000
University Moss & MacArthur (12)	L05006	300,441	19,509	14,890	288,562	(7,630)
<b>TOTAL</b>		<b>\$10,658,671</b>	<b>\$876,011</b>	<b>\$138,475</b>	<b>\$3,660,798</b>	<b>\$6,121,862</b>

(11) State approved and issued section for project (allocated project budget from 2006 Traffic Lights to the Carriage & Allen project).

(12) Project Mgr. reallocated budget balances from other traffic projects to fully fund University Moss & MacArthur (project fka University & MacArthur)

(13) MFT Resolution #08-561 assigned state section number to the Pioneer & Hale project (prj # M05003 changed to M07322)

(14) MFT Resolution #08-106 assigned state section number to the Wilhelm project (prj # M07002 changed to M08323)

#### ECONOMIC DEVELOPMENT RIVERFRONT PROJECTS

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
<b><i>Tricentennial Park</i></b>	<b><i>R97004</i></b>	<b><i>220,000</i></b>			<b><i>190,107</i></b>	<b><i>29,893</i></b>
<b><i>Support To Other Agencies - 2009</i></b>	<b><i>R09012</i></b>	<b><i>86,500</i></b>				<b><i>86,500</i></b>
<b><i>Riverfront Village Stair Repair</i></b>	<b><i>R09001</i></b>	<b><i>75,000</i></b>	<b><i>1,532</i></b>	<b><i>1,968</i></b>	<b><i>1968</i></b>	<b><i>71,500</i></b>
<b>TOTAL</b>		<b>\$381,500</b>	<b>\$1,532</b>	<b>\$1,968</b>	<b>\$192,075</b>	<b>\$187,893</b>

#### SEWER PROJECTS

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
Sanitary Sewer Rehab - 2000	S00000	1,468,405			1,355,611	112,794
Sanitary Sewer Rehab - 2001	S01000	2,000,000			1,775,083	224,917
I-74 Sanitary Sewer Relocation	S02002	2,549,971			2,496,233	53,738
I-74 Storm Sewer Installation	S02003	4,399,569			4,177,368	222,201
I-74 Utility Adjustment #2	S02004	799,045			438,042	361,003
Sanitary Sewer Rehab - 2004-2007 (15)	S04000	26,704,972	131,239	818,040	18,802,212	7,771,521
Wildcat/Lateral Sewer Repair - 2004-2007	S04001	240,775	285		193,275	47,215
GPSD Monthly Rehab Exp - 2009	S09ADM	721,000		436,888	436,888	284,112
<b>TOTAL</b>		<b>\$38,883,737</b>	<b>\$131,524</b>	<b>\$1,254,928</b>	<b>\$29,674,712</b>	<b>\$9,077,501</b>

(15) Project combined into one project -- Sewer Rehab 2002, 2003, 2004, & 2005; will add subsequent project funds to this project budget (i.e. 2006,2007,&2008).

#### TIF REDEVELOPMENT PROJECTS

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
<b>CENTRAL BUSINESS DISTRICT TIF</b>						
<b><i>Downtown Improvements - 2006</i></b>	<b><i>T06002</i></b>	<b><i>500,000</i></b>				<b><i>500,000</i></b>
<b><i>Downtown Improvements - 2007</i></b>	<b><i>T07002</i></b>	<b><i>250,000</i></b>				<b><i>250,000</i></b>
<b><i>Downtown Improvements - 2008</i></b>	<b><i>T08002</i></b>	<b><i>200,000</i></b>				<b><i>200,000</i></b>
<b><i>CBD Sidewalk &amp; Streetscape</i></b>	<b><i>T06003</i></b>	<b><i>300,000</i></b>			<b><i>11,093</i></b>	<b><i>288,907</i></b>
<b><i>CBD Streetscape Program - 2009</i></b>	<b><i>T09000</i></b>	<b><i>55,000</i></b>				<b><i>55,000</i></b>

**CITY OF PEORIA**  
**2009 ACTIVE CIP PROJECTS FINANCIAL SUMMARY**  
**April 30, 2009**

**\*\*Projects funded with TIF, Grant, or Other Restrictions shown in yellow highlight, bold, & italic \*\***

**TIF REDEVELOPMENT PROJECTS**

PROJECT	PROJECT NUMBER	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
<i>Dev TIF Subsidy - Huber 2008</i>	<i>T08006</i>	<i>278,300</i>			<i>295,583</i>	<i>(17,283)</i>
<i>Dev TIF Subsidy - INPLAY 2006</i>	<i>T06008</i>	<i>23,600</i>				<i>23,600</i>
<i>Dev TIF Subsidy - INPLAY 2007</i>	<i>T07008</i>	<i>29,700</i>				<i>29,700</i>
<i>Dev TIF Subsidy - INPLAY 2008</i>	<i>T08008</i>	<i>29,700</i>				<i>29,700</i>
<i>Water Street Improvement - Hamilton to Washington</i>	<i>T08003</i>	<i>2,000,000</i>	<i>31,277</i>	<i>76,121</i>	<i>1,430,264</i>	<i>538,459</i>
<i>Jefferson Avenue Street Enhancement</i>	<i>T09001</i>	<i>540,000</i>		<i>94</i>	<i>94</i>	<i>539,906</i>
<b>STADIUM TIF</b>						
<i>Dev TIF Subsidy - Stadium 2008</i>	<i>T08007</i>	<i>267,300</i>			<i>269,391</i>	<i>(2,091)</i>
<b>NORTHSIDE TIF</b>						
<i>Dev TIF Subsidy - O'Brien Steel 2008</i>	<i>T08009</i>	<i>100,000</i>			<i>55,000</i>	<i>45,000</i>
<b>NORTHSIDE RIVERFRONT TIF</b>						
<i>PMP Beautification Subsidy - 2008</i>	<i>T08005</i>	<i>120,000</i>		<i>553</i>	<i>553</i>	<i>119,447</i>
<b>SOUTHTOWN TIF</b>						
<i>UI Medical Office Building</i>	<i>T05001</i>	<i>4,000,000</i>			<i>4,000,000</i>	
<i>Spring Grove Phase III</i>	<i>T07004</i>	<i>43,670</i>	<i>17,449</i>		<i>3,231</i>	<i>22,990</i>
<i>UI Medical School Cancer Center</i>	<i>T08001</i>	<i>2,000,000</i>				
<i>Sam Stone Ornamental Lighting</i>	<i>T08010</i>	<i>37,706</i>			<i>37,706</i>	<i>(0)</i>
<b>TOTAL</b>		<b>\$10,774,976</b>	<b>\$48,726</b>	<b>\$76,768</b>	<b>\$6,102,917</b>	<b>\$4,623,334</b>