

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

PROJECT	TOTAL BUDGET	ENCUMBRANCES (CONTRACTS)	EXPENDITURES YEAR TO - DATE	EXPENDITURES PROJECT TO - DATE	PROJECT BUDGET BALANCE (+/-)
Special Assessment	5,772,622	744,795	131,428	1,472,247	3,555,581
<i>less Restricted</i>	0	0	0	0	0
Capital Budget / Equipment	14,966,521	1,599,506	2,197,862	7,841,982	5,525,033
<i>less Restricted</i>	(3,105,218)	(371)	(5,387)	(1,629,380)	(1,475,467)
Drainage	3,736,970	754,935	133,271	1,236,269	1,745,767
<i>less Restricted</i>	0	0	0	0	0
Economic Development	12,951,160	127,570	50,029	6,554,695	6,268,896
<i>less Restricted</i>	(269,200)	(54,328)	(7,082)	(44,850)	(170,022)
Public Benefit	6,211,286	173,511	164,979	2,578,513	3,459,262
<i>less Restricted</i>	0	0	0	0	0
Roads	10,658,671	876,011	138,475	3,660,798	6,121,862
<i>less Restricted</i>	(8,768,480)	(856,502)	(121,764)	(3,081,491)	(4,830,487)
Economic Development - Riverfront	381,500	1,532	1,968	192,075	187,893
<i>less Restricted</i>	(381,500)	(1,532)	(1,968)	(192,075)	(187,893)
Sewer	38,883,737	131,524	1,254,928	29,674,712	9,077,501
<i>less Restricted</i>	0	0	0	0	0
TIF Redevelopment	10,774,976	48,726	76,768	6,102,917	4,623,334
<i>less Restricted</i>	(10,774,976)	(48,726)	(76,768)	(6,102,917)	(4,623,334)
TOTAL AVAILABLE less restricted	\$81,038,069	\$3,496,650	\$3,936,740	\$48,263,493	\$29,277,925