

City Of Peoria
2019 COMMUNITY INVESTMENT PLAN - 2020 COVID-19 REDUCTIONS

PROJECT NAME	PROJECT #	Adjustments			2019 Actual	2020 Actual	2020 Encumbr	Remaining Budget	
		Original Budget	Prior Adj	Approved by Council					Revised Budget
Glen Avenue Reconstruction Sheridan to Knoxville	2083001 523652 R1902	\$ 150,000.00			\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
Northmoor Improvement - Allen to University	2083001 523652 R1903	\$ 1,500,000.00			\$ 1,500,000.00	\$ 761,771.38	\$ -	\$ -	\$ 738,228.62
Bridge MacArthur Highway	2083001 523652 R1905	\$ 100,000.00			\$ 100,000.00	\$ 52,356.32	\$ -	\$ -	\$ 47,643.68
Glen Avenue War Memorial to University	2083001 523562 R1906	\$ 250,000.00			\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
Sheridan Reconstruction McClure to Richmond	2083001 523562 R1913	\$ 700,000.00			\$ 700,000.00	\$ 22,554.10	\$ -	\$ 12,445.90	\$ 665,000.00
Traffic Signal Maintenance	2083001 523652 R1916	\$ 100,000.00			\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
War Memorial Pedestrian Enhancement	2083001 523653 S1904	\$ 118,000.00			\$ 118,000.00	\$ -	\$ -	\$ -	\$ 118,000.00
Combined Sewer Outflow	2143001 523655 W1901	\$ 125,000.00			\$ 125,000.00	\$ 501.21	\$ -	\$ -	\$ 124,498.79
CSO - Long-Term Control Plan	2143001 503999 W1902	\$ 7,000,000.00			\$ 7,000,000.00	\$ 734,043.27	\$ 116,248.45	\$ 349,271.35	\$ 5,800,436.93
Lining of Combined Sewers	2143001 523655 W1903	\$ 250,000.00			\$ 250,000.00	\$ 21,452.52	\$ -	\$ 20,600.24	\$ 207,947.24
Sheridan Road Reconstruction	2143001 523655 W1904	\$ 800,000.00			\$ 800,000.00	\$ 152.88	\$ -	\$ -	\$ 799,847.12
Western Avenue	2143001 513655 W1905	\$ 550,000.00			\$ 550,000.00	\$ 97,537.88	\$ 122,501.37	\$ 41,179.84	\$ 288,780.91
Computers and Technology	4011001 515304 E1901	\$ 250,000.00			\$ 250,000.00	\$ 218,635.05	\$ -	\$ -	\$ 31,364.95
Telecommunications	4011001 515399 E1902	\$ 25,000.00			\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Springdale Cemetery	4011001 515499 M1901	\$ 60,000.00			\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00
Copiers	4011001 515299 Q1901	\$ 29,500.00			\$ 29,500.00	\$ 21,441.57	\$ 8,058.43	\$ -	\$ -
RLF - Revolving Loan Fund	4011901 513926 D1902	\$ 25,000.00			\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Neighborhood Enhancement Programs	4011901 513999 D1904	\$ 50,000.00			\$ 50,000.00	\$ 21,425.75	\$ 7,171.58	\$ 626.74	\$ 20,775.93
Lawcon Grant	4011901 525001 D1905	\$ 500,000.00			\$ 500,000.00	\$ 157,577.62	\$ -	\$ 73,500.00	\$ 268,922.38
EPA Brownfield Grant	4011901 503999 U1902		\$ 300,000.00		\$ 300,000.00	\$ -	\$ 15,933.50	\$ 284,066.50	\$ -
Growth Management	4011911 513999 D1903	\$ 50,000.00			\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Demolition and Clearance	4011916 503620 D1901	\$ 300,000.00			\$ 300,000.00	\$ 298,688.88	\$ 1,599.25	\$ -	\$ (288.13)
Radios	4012001 515314 E1903	\$ 120,000.00			\$ 120,000.00	\$ 107,578.89	\$ 13,748.25	\$ -	\$ (1,327.14)
Outdoor Warning System	4012001 515499 E1904	\$ 30,000.00			\$ 30,000.00	\$ -	\$ 28,378.28	\$ -	\$ 1,621.72
JAG Grant	4012101 515407 J1900		\$ 63,633.00		\$ 63,633.00	\$ 35,836.00	\$ 18,924.00	\$ 7,000.00	\$ 1,873.00
Police Technology	4012101 515304 P1901	\$ 75,000.00			\$ 75,000.00	\$ 56,959.18	\$ -	\$ -	\$ 18,040.82
Public Safety Video Cameras	4012101 515304 P1902	\$ 50,000.00			\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Police Patrol Equipment	4012101 515407 P1903	\$ 22,000.00			\$ 22,000.00	\$ 21,222.05	\$ 777.56	\$ -	\$ 0.39
Police Semi-Automatic Rifles	4012101 515407 P1904	\$ 15,000.00			\$ 15,000.00	\$ 3,094.06	\$ 4,703.99	\$ -	\$ 7,201.95
Police Taser Replacement	4012101 515407 P1905	\$ 60,000.00			\$ 60,000.00	\$ 59,732.80	\$ -	\$ -	\$ 267.20
Kettelle St. Resident Officer	4012101 525002 A1910	\$ 7,000.00			\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
Republic Street Resident Officer	4012101 525002 A1911	\$ 11,000.00			\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00
AED Monitors	4012201 515499 F1901	\$ 43,000.00			\$ 43,000.00	\$ 42,999.98	\$ -	\$ -	\$ 0.02
Hydraulic Extraction Tools	4012201 515499 F1902	\$ 60,000.00			\$ 60,000.00	\$ 59,878.82	\$ -	\$ -	\$ 121.18
Self Containing Breathing Apparatus	4012201 515499 F1903	\$ 100,000.00			\$ 100,000.00	\$ 99,818.00	\$ -	\$ -	\$ 182.00
Thermal Imaging Cameras	4012201 515499 F1904	\$ 24,000.00			\$ 24,000.00	\$ 23,985.00	\$ -	\$ -	\$ 15.00
Fire Asstance Grant	4012201 515499 U1901	\$ -	\$ 79,136.00		\$ 79,136.00	\$ 79,135.59	\$ -	\$ -	\$ 0.41
Fire Fleet Replacement	4012201 525404 V1901	\$ 600,000.00			\$ 600,000.00	\$ 589,642.00	\$ -	\$ -	\$ 10,358.00
Fire Station 10	4012201 525002 A1901	\$ 50,000.00			\$ 50,000.00	\$ 25,865.51	\$ -	\$ -	\$ 24,134.49
Fire Station 11	4012201 525002 A1902	\$ 23,000.00			\$ 23,000.00	\$ 9,786.18	\$ -	\$ -	\$ 13,213.82
Fire Station 12	4012201 525002 A1903	\$ 14,000.00			\$ 14,000.00	\$ 6,894.48	\$ -	\$ -	\$ 7,105.52
Fire Station 15	4012201 525002 A1904	\$ 83,000.00			\$ 83,000.00	\$ 80,584.00	\$ -	\$ -	\$ 2,416.00
Fire Station 16	4012201 525002 A1905	\$ 110,000.00			\$ 110,000.00	\$ 76,077.89	\$ -	\$ -	\$ 33,922.11
Fire Station 19	4012201 525002 A1906	\$ 76,000.00			\$ 76,000.00	\$ 14,331.63	\$ -	\$ 1,535.69	\$ 60,132.68
Fire Station 13	4012201 525002 A1907	\$ 19,000.00			\$ 19,000.00	\$ 20,100.68	\$ -	\$ -	\$ (1,100.68)
Fire Training Academy	4012201 525002 A1908	\$ 69,500.00			\$ 69,500.00	\$ 25,461.00	\$ -	\$ -	\$ 44,039.00
New Fire Station	4012201 525001 A1909	\$ 2,500,000.00			\$ 2,500,000.00	\$ 55,795.08	\$ 104,174.71	\$ -	\$ 2,340,030.21
Fiber Optic Upgrade	4013001 513999 E1905	\$ 10,000.00			\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Rebecca Arbor Repair	4013001 523999 M1902		\$ 94,154.00		\$ 94,154.00	\$ 70,111.71	\$ -	\$ 13,709.59	\$ 10,332.70
Neighborhood Traffic Calming	4013001 513999 R1901	\$ 50,000.00			\$ 50,000.00	\$ -	\$ 10,187.22	\$ 30,000.00	\$ 9,812.78
Glen Avenue Reconstruction Sheridan to Knoxville	4013001 523652 R1902	\$ 150,000.00			\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
Northmoor Improvement - Allen to University	4013001 523652 R1903	\$ 55,431.00			\$ 55,431.00	\$ -	\$ -	\$ -	\$ 55,431.00
ADA Ramp Installation	4013001 523653 S1901	\$ 100,000.00			\$ 100,000.00	\$ 100,048.84	\$ -	\$ -	\$ (48.84)
Sidewalk Participation	4013001 513653 S1903	\$ 485,000.00			\$ 485,000.00	\$ 439,630.68	\$ -	\$ 69,830.60	\$ (24,461.28)
Sidewalk in Need of Repair	4013001 523653 S1902	\$ 240,000.00			\$ 240,000.00	\$ 121,306.89	\$ 61,145.86	\$ -	\$ 57,547.25
War Memorial Pedestrian Enhancement	4013001 523653 S1904	\$ 382,000.00			\$ 382,000.00	\$ 186.50	\$ -	\$ -	\$ 381,813.50

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PROJECT NAME	PROJECT #	Adjustments				2019 Actual	2020 Actual	2020 Encumbr	Remaining Budget
		Original Budget	Prior Adj	Approved by Council	Revised Budget				
Street Lighting Program	4013001 513999 T1901	\$ 30,000.00			\$ 30,000.00	\$ 24,138.96	\$ -	\$ -	\$ 5,861.04
Murray Baker Bridge Ornamental Lighting	4013001 523999 T1902	\$ 900,000.00			\$ 900,000.00	\$ 230,929.07	\$ 27,581.05	\$ -	\$ 641,489.88
Fleet Recapitalization	4013001 515402 V1902	\$ 855,500.00			\$ 855,500.00	\$ 674,071.71	\$ 177,431.32	\$ -	\$ 3,996.97
Fleet Recap - Lease Buyout	4013001 505402 V1904		\$ 95,000.00		\$ 95,000.00	\$ 94,623.64	\$ -	\$ -	\$ 376.36
Lester H Bergsten Building	4013001 525002 A1912	\$ 800,000.00			\$ 800,000.00	\$ 313,617.41	\$ -	\$ 13,517.69	\$ 472,864.90
Adams/Jefferson 1 Way to 2 Way	4083001 523652 R1904	\$ 300,000.00			\$ 300,000.00	\$ 212,141.65	\$ 21,661.89	\$ 66,196.46	\$ -
Bridge MacArthur Highway	4083001 523652 R1905	\$ 729,781.00			\$ 729,781.00	\$ 44,794.43	\$ -	\$ -	\$ 684,986.57
Glen Avenue War Memorial to University	4083001 523652 R1906	\$ 250,000.00			\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
North University Street (Pioneer Park to Townline)	4083001 523652 R1771	\$ 1,500,000.00			\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -
Pavement Preservation	4083001 523652 R1908	\$ 25,000.00			\$ 25,000.00	\$ -	\$ 20,255.51	\$ 4,744.49	\$ -
Pavement Preservation Implementation	4083001 523652 R1909	\$ 750,000.00			\$ 750,000.00	\$ 13,447.57	\$ 379,110.68	\$ 15,225.48	\$ 342,216.27
Roadway Infrastructure Projects	4083001 523652 R1910	\$ 1,000,000.00			\$ 1,000,000.00	\$ 864,134.84	\$ 64,293.04	\$ 33,155.70	\$ 38,416.42
Rock Island Greenway	4083001 523652 R1911	\$ 135,000.00			\$ 135,000.00	\$ 29,956.75	\$ -	\$ 5,394.00	\$ 99,649.25
Sheridan Overlay Loucks to Florence	4083001 523652 R1912	\$ 750,000.00			\$ 750,000.00	\$ 349,923.73	\$ 685,120.33	\$ 43,075.20	\$ (328,119.26)
Sheridan Reconstruction McClure to Richmond	4083001 523652 R1913	\$ 325,000.00			\$ 325,000.00	\$ 1,000.00	\$ -	\$ -	\$ 324,000.00
Traffic Signal Maintenance	4083001 523652 R1914	\$ 30,000.00			\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Traffic Signal Preemption	4083001 523652 R1915	\$ 70,000.00			\$ 70,000.00	\$ 11,420.00	\$ 58,580.00	\$ -	\$ -
Northside Business Park Façade Improvement	4101901 513656 D1907	\$ 10,000.00			\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Eagleview TIF Professional Services	4161125 513999 D1913		\$ 15,000.00		\$ 15,000.00	\$ 14,607.30	\$ -	\$ -	\$ 392.70
Warehouse District TIF Façade Improvement	4171125 503999 D1909	\$ 15,000.00			\$ 15,000.00	\$ -	\$ 3,506.33	\$ -	\$ 11,493.67
Warehouse District TIF Parking	4171901 525002 D1910	\$ 300,000.00			\$ 300,000.00	\$ 5,881.62	\$ 1,005.75	\$ 3,112.63	\$ 290,000.00
East Village Growth Cell TIF Façade Improvement	4191901 513656 D1906	\$ 10,000.00			\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
South Village TIF Professional Services	4221125 513999 D1912		\$ 35,000.00		\$ 35,000.00	\$ 34,083.70	\$ -	\$ -	\$ 916.30
South Village TIF Façade Improvement	4221901 513999 D1908	\$ 20,000.00			\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
South Village TIF Garden of Hope	4221901 513999 D1911	\$ -	\$ 55,000.00		\$ 55,000.00	\$ 10,475.02	\$ -	\$ -	\$ 44,524.98
Drainage Repair Program	8013001 523655 N1901	\$ 900,000.00			\$ 900,000.00	\$ -	\$ 309.00	\$ 4,392.69	\$ 895,298.31
GIS Ariel Photography	8013001 513999 O1901	\$ 50,000.00			\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Humboldt/Prospect Retaining Wall	8013001 513999 O1902	\$ 482,000.00			\$ 482,000.00	\$ 18,819.00	\$ 143.52	\$ 3,681.00	\$ 459,356.48
Stormwater Management	8013001 513999 O1903	\$ 225,000.00			\$ 225,000.00	\$ 154,704.68	\$ 39,234.59	\$ 23,005.93	\$ 8,054.80
Storm Water Utility Grants	8013001 513999 O1904	\$ 500,000.00			\$ 500,000.00	\$ 137,841.75	\$ 81,843.86	\$ 80,025.39	\$ 200,289.00
Teton Drainage Improvement	8013001 513999 O1905	\$ 360,000.00			\$ 360,000.00	\$ 1,500.00	\$ 145,892.15	\$ 24,658.03	\$ 187,949.82
Watershed Drainage Analysis	8013001 513999 O1906	\$ 100,000.00			\$ 100,000.00	\$ 36,374.83	\$ 29,873.03	\$ 19,478.14	\$ 14,274.00
Fleet Recapitalization	8013001 525499 V1903	\$ 250,000.00			\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
		\$ 30,238,712.00	\$ 736,923.00		\$ 30,975,635.00	\$ 9,412,689.53	\$ 2,249,394.50	\$ 1,243,429.28	\$ 18,070,121.69

State MFT	\$ 2,068,872.30
Sewer	\$ 7,221,510.99
Capital	\$ 4,886,039.09
Local MFT	\$ 1,441,149.25
Northside Business Park TIF	\$ 10,000.00
Eagle View TIF	\$ 392.70
Warehouse District TIF	\$ 301,493.67
East Village Growth Cell TIF	\$ 10,000.00
South Village TIF	\$ 65,441.28
Storm Water Fund	\$ 2,065,222.41
	\$ 18,070,121.69

City Of Peoria
REVISED 2020 COMMUNITY INVESTMENT PLAN - 2020 COVID-19 REDUCTIONS

PROJECT NAME	PROJECT #			Adjustments		Revised Budget	2020 Actual	2020 Encumbr	Remaining Budget
		Original Budget	Prior Adj	Approved by Council					
Allen Road Resurfacing	2083001 523652 R2002	557,500.00				557,500.00	-	-	557,500.00
Glen Ave (War Memorial Dr to University St)	2083001 523652 R2004	540,000.00				540,000.00	-	-	540,000.00
Glen Ave Reconstruction (Sheridan Rd to Knoxville)	2083001 523652 R2005	50,000.00				50,000.00	-	-	50,000.00
Northmoor Rd Improvement (Allen to University)	2083001 523652 R2009	1,200,000.00				1,200,000.00	-	-	1,200,000.00
Sheridan Road Reconstruction (McClure to Richmond)	2083001 523652 R2014	2,150,000.00				2,150,000.00	-	-	2,150,000.00
War Memorial Dr Pedestrian Upgrade	2083001 523652 S2006	70,000.00				70,000.00	-	-	70,000.00
Combined Sewer Outfall Televising	2143001 523655 W2001	1,350,000.00		(1,350,000.00)		-	-	-	-
CSO - Long Term Control Plan & Pilot Projects	2143001 523652 W2002	7,400,000.00		(7,400,000.00)		-	-	-	-
Lester B. Bergsten PW Building (\$8,064.00 spent in 2019)	2143001 525002 A2003	50,000.00				50,000.00	27,845.07	-	22,154.93
Sheridan Road Reconstruction (McClure to Richmond)	2143001 523655 W2003	800,000.00				800,000.00	-	-	800,000.00
Western Ave from Adams to Lincoln Ave	2143001 523655 R2016	2,000,000.00				2,000,000.00	-	-	2,000,000.00
Computers and Technology - Firewall	4011001 515304 E2001	20,000.00				20,000.00	14,962.87	-	5,037.13
Computers and Technology - Hardware Refreshment	4011001 515304 E2002	185,000.00				185,000.00	888.39	-	184,111.61
Copiers	4011001 515299 E2003	28,500.00				28,500.00	13,509.96	-	14,990.04
Springdale Cemetery Equipment	4011001 515399 M2002	60,000.00				60,000.00	-	-	60,000.00
Telecommunications	4011001 515399 E2006	100,000.00				100,000.00	-	-	100,000.00
Outdoor Warning System	4012001 515499 E2004	45,000.00				45,000.00	-	-	45,000.00
Radios	4012001 515314 E2005	120,000.00		(30,000.00)		90,000.00	79,108.53	-	10,891.47
Kettle St Resident Officer House	4012101 525002 P2024	4,000.00		(4,000.00)		-	-	-	-
Police Headquarter Improvements	4012101 525002 A2005	34,000.00		(34,000.00)		-	-	-	-
Police Patrol Equipment	4012101 515407 P2025	17,000.00				17,000.00	16,618.44	-	381.56
Police Semi-Automatic Rifle Acquisition	4012101 515407 P2026	10,000.00				10,000.00	-	-	10,000.00
Police Taser Replacement Program	4012101 515407 P2027	60,000.00				60,000.00	59,732.80	-	267.20
Police Technology	4012101 515304 P2028	125,000.00		(125,000.00)		-	-	-	-
Public Safety Video Cameras	4012101 515304 P2029	90,000.00		(90,000.00)		-	-	-	-
AED Monitors/Defibrillators	4012201 515499 F2001	26,000.00				26,000.00	-	-	26,000.00
Fire Central Improvements	4012201 525002 F2002	78,500.00		(78,500.00)		-	-	-	-
Fire Fleet Replacement	4012201 525404 F2003	1,440,000.00				1,440,000.00	1,164,462.00	-	275,538.00
Fire Station 10	4012201 525002 F2004	10,500.00		(10,500.00)		-	-	-	-
Fire Station 11	4012201 525002 F2005	87,000.00		(12,000.00)		75,000.00	-	-	75,000.00
Fire Station 12	4012201 525002 F2006	25,000.00		(20,000.00)		5,000.00	-	-	5,000.00
Fire Station 15	4012201 525002 F2007	18,000.00		(10,000.00)		8,000.00	-	-	8,000.00
Fire Station 16 - New Fire Station	4012201 525002 F2008	2,500,000.00		(2,500,000.00)		-	-	-	-
Fire Station 20	4012201 525002 F2009	148,000.00		(34,000.00)		114,000.00	44,623.83	40,936.17	28,440.00
Fire Station 3	4012201 525002 F2010	34,500.00		(34,500.00)		-	2,595.31	-	(2,595.31)
Fire Training Academy	4012201 525002 F2011	50,000.00		(40,000.00)		10,000.00	9,500.00	-	500.00
Hydraulic Extrication Tools	4012201 515499 F2012	10,000.00		(10,000.00)		-	-	-	-
Self-Contained Breathing Apparatus & Harnesses	4012201 515499 F2013	50,000.00		(50,000.00)		-	-	-	-
Thermal Imaging Cameras	4012201 515499 F2014	24,000.00				24,000.00	23,980.00	-	20.00
ADA Ramp Installation/Replacement Program	4013001 523653 S2001	100,000.00				100,000.00	-	-	100,000.00
Allen Road Resurfacing	4013001 523652 R2002	442,500.00				442,500.00	-	-	442,500.00
City Hall Renovations	4013001 525204 A2001	150,000.00		(100,000.00)		50,000.00	34,836.47	-	15,163.53
Fleet Recapitalization	4013001 515499 V2001	1,184,000.00		(331,902.00)		852,098.00	36,868.00	-	815,230.00
Fulton Plaza - SW Jefferson to SW Adams St	4013001 523652 R2003	140,000.00		(140,000.00)		-	-	-	-
Gateway Building Improvements	4013001 525002 A2002	450,000.00		(425,000.00)		25,000.00	-	-	25,000.00
Municipal Services Building Improvements	4013001 525002 A2004	10,000.00				10,000.00	7,850.00	-	2,150.00
Murray Baker Bridge Ornamental Lighting	4013001 523999 T2001	50,000.00				50,000.00	-	-	50,000.00
Neighborhood Traffic Calming	4013001 523999 T2002	50,000.00		(50,000.00)		-	-	-	-
Parking Deck - One Technology	4013001 525002 X2001	400,000.00		(400,000.00)		-	-	-	-
Rapid Flashing Beacons	4013001 513999 T2003	20,000.00		(20,000.00)		-	-	-	-
River Flood Protection	4013001 523999 M2001	25,000.00		(25,000.00)		-	-	-	-
Rock Island Greenway Extension	4013001 523999 K2001	483,244.00				483,244.00	-	-	483,244.00
Sheridan Road Reconstruction (McClure to Richmond)	4013001 523652 R2014	240,000.00				240,000.00	-	-	240,000.00
Sidewalk in Need of Repair Program - SINR	4013001 523653 S2002	240,000.00		(220,000.00)		20,000.00	233.14	-	19,766.86
Sidewalk Install TAP Grant 2020 - Orange Prairie and Allen Road	4013001 523653 S2003	150,000.00				150,000.00	-	-	150,000.00
Sidewalk Install TAP Grant 2021 - Willow Knolls Road	4013001 523653 S2004	315,000.00				315,000.00	-	-	315,000.00

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Sidewalk Participation	4013001	523653 S2005	485,000.00		(360,000.00)	125,000.00	2,048.05	-	122,951.95
Speed Feedback Signs	4013001	513999 T2004	20,000.00		(20,000.00)	-	-	-	-
Western Ave from Adams to Lincoln Ave	4013001	523652 R2016	200,000.00			200,000.00	-	-	200,000.00
Riverfront North Marina	4053001	513939 D2003	280,000.00		(260,000.00)	20,000.00	-	-	20,000.00
Adams Jefferson Signal Upgrade/One-Way to Two-Way Conversion	4083001	523652 R2001	300,000.00			300,000.00	10,402.50	-	289,597.50
Fulton Plaza - SW Jefferson to SW Adams St	4083001	523652 R2003	175,000.00		(175,000.00)	-	-	-	-
Glen Ave (War Memorial Dr to University St)	4083001	523652 R2004	1,123,000.00		(1,000,000.00)	123,000.00	-	-	123,000.00
Glen Ave Reconstruction (Sheridan Rd to Knoxville)	4083001	523652 R2005	5,000.00			5,000.00	19.43	-	4,980.57
MacArthur Highway Resurfacing	4083001	523652 R2006	525,000.00		(500,000.00)	25,000.00	9,701.28	7,415.43	7,883.29
Nebraska Corridor Upgrade	4083001	523652 R2007	550,000.00		(550,000.00)	-	155.61	-	(155.61)
North University Street	4083001	523652 R2008	225,000.00			225,000.00	-	-	225,000.00
Pavement Preservation - Analysis	4083001	523652 R2010	195,000.00		(127,000.00)	68,000.00	12,139.00	26,000.00	29,861.00
Pavement Preservation - Implementation	4083001	523652 R2011	860,000.00		(860,000.00)	-	-	-	-
Roadside Safety improvements	4083001	523652 R2012	25,000.00			25,000.00	-	-	25,000.00
Roadway Infrastructure Improvements	4083001	523652 R2013	1,200,000.00		(1,000,000.00)	200,000.00	1,228.45	-	198,771.55
Rock Island Greenway Extension	4083001	523652 K2002	135,000.00			135,000.00	-	-	135,000.00
Sheridan Road Reconstruction (McClure to Richmond)	4083001	523652 R2014	1,000,000.00			1,000,000.00	216,039.85	315,770.00	468,190.15
Subdivision and Development Infrastructure Inspection	4083001	523652 R2015	20,000.00			20,000.00	-	-	20,000.00
Traffic Signal - Capital Maintenance	4083001	523652 T2005	65,000.00			65,000.00	-	-	65,000.00
Traffic Signal - Preemption	4083001	523652 T2006	42,500.00			42,500.00	42,500.00	-	-
Traffic Signal Management System Upgrade	4083001	523652 T2007	50,000.00			50,000.00	-	-	50,000.00
Western Ave from Adams to Lincoln Ave	4083001	523652 R2016	250,000.00			250,000.00	-	-	250,000.00
Northside Business Park TIF Improvements	4103001	523652 D2002	700,000.00			700,000.00	-	-	700,000.00
Southern Gateway Corridor Improvement	4163001	525003 D2004	100,000.00		(100,000.00)	-	-	-	-
PCCEO Match for FHLB Grant	4221901	503999 D2006		120,000.00		120,000.00	-	-	120,000.00
Adams Street Corridor Enhancements	4223001	523652 D2001	100,000.00		(100,000.00)	-	-	-	-
Southern MacArthur Revitalization Plan	4223001	523652 D2005	1,000,000.00		(1,000,000.00)	-	-	-	-
Concrete Lined Drainage Channel Repairs	8013001	523655 O2001	350,000.00		(300,000.00)	50,000.00	33,029.48	15,670.52	1,300.00
Drainage Repair Program	8013001	523655 O2002	900,000.00		(50,000.00)	850,000.00	366,694.33	6,979.11	476,326.56
Fleet Recapitalization	8013001	523655 O2003	225,000.00			225,000.00	211,014.85	-	13,985.15
Glen Ave (War Memorial Dr to University St)	8013001	523655 O2004	157,000.00			157,000.00	-	-	157,000.00
Green Infrastructure Maintenance	8013001	523655 O2005	200,000.00		(100,000.00)	100,000.00	-	-	100,000.00
Merle & Knoxville Culvert	8013001	523655 O2006	600,000.00		(500,000.00)	100,000.00	16,558.62	18,927.38	64,514.00
Storm Water Infrastructure Improvements	8013001	523655 O2007	415,000.00		(415,000.00)	-	-	-	-
Storm Water Management - Clean Water Act	8013001	523655 O2008	400,000.00		(200,000.00)	200,000.00	73,035.28	50,964.72	76,000.00
Storm Water Utility Grants	8013001	513999 O2009	600,000.00			600,000.00	14,099.38	900.62	585,000.00
			39,494,744.00	120,000.00	(21,161,402.00)	18,453,342.00	2,546,280.92	483,563.95	15,423,497.13

State MFT	4,567,500.00
Sewer	2,822,154.93
Capital	3,827,588.04
CBD TIF	20,000.00
Local MFT	1,892,128.45
Northside Business Park TIF	700,000.00
South Village TIF	120,000.00
Storm Water Fund	1,474,125.71

15,423,497.13