

## Memorandum



**To:** Honorable Mayor and Members of the City Council

**From:** Henry Holling, Interim City Manager

**Date:** November 7, 2008

**Re:** Updated Budget Proposal

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Enclosed with this memorandum is an updated proposal for the FY2009 budget. As you will see, tremendous progress has been made in presenting a balanced budget. Since early this summer, when preliminary budget discussions began, the Council and administration have collaborated on a new and different approach to the City's budget. Three principals were laid out: better alignment with Council goals, better engagement of citizens, and a process that was more transparent and easier to understand.

Under your leadership, this budget process has begun to reflect these principals. In order to better align the budget with Council goals, the administration delivered a budget that fit within the framework of a "maintenance budget" that neither raised taxes nor cut services. Furthermore, Council and staff partnered to review existing projects in an attempt to free money for crucial needs. Citizens became more involved and informed through budget open houses, a questionnaire soliciting priorities, and a website that created access to information. In an effort to be more transparent, staff worked to present the budget in terms that everyone could understand. In addition to discussing the budget in terms of the core functions of government, CIP requests were revamped to be more specific and clear. The result has been an end product that is neither the "administration's budget" nor the "Council's budget," but Peoria's budget.

One of the first key moments of this new process was the delivery of a preliminary budget. On October 7 the City's administrative team presented the Mayor and City Council with a preliminary FY2009 budget that totaled \$174,450,764. Given estimated available funding at \$172,267,601, the result was a *preliminary* budget deficit of \$2,183,163. This gap was compounded by certain budget exceptions that are mandated by agreements or the rise in commodity costs.

City staff, guided by Council's direction, has been working to identify a number of areas for potential cost savings. We are pleased to share with you a plan to basically eliminate the *preliminary* deficit; our current budget calculations show a modest deficit of \$117,771 (representing .07% of the entire budget amount). Of particular note, this figure includes all budget exceptions and additions.

This "closing of the gap" has been accomplished through tremendous teamwork. Staff was challenged to review their own budgets to determine which items could be eliminated or postponed, where savings could be realized and how work could be done more efficiently. The result – nearly \$3 million in reductions – still maintains an excellent level of service to our citizens.

The budget gap has been reduced through the following actions:

- A review of operating budgets to determine positions that can be eliminated or go unfilled;
- A second look at existing CIP projects to find funds that could be made available;
- Reconsideration of proposed CIP projects; and,
- Recalculation of the health care costs based on new information.

In this packet, we have included a summary of the budget reductions and additions; a brief narrative on each item; and an overview of the new FY2009 budget according to core function of government.

In discussions this past week with various members of the City Council, two particular issues arose. The first was concern that there might be a potential budget increase if Council chose to include curbside recycling in the residential waste hauling contract. The existing contract with Waste Management does not expire until the end of 2009. However, a policy discussion will be held in early 2009 so that Council can decide which services, including recycling, will be included in the upcoming bid for residential waste hauling. While there are many variables (number of houses, frequency, type of bin) to consider, Public Works staff estimates that including recycling within the contract might cost to the City by an extra \$1.1 to \$1.6 million per year. Any decision will impact the FY2010 budget.

The second issue involved the sidewalk participation program. Members of the Council correctly pointed out that this program was extremely popular with citizens. More importantly, providing only half the normal funding for this program was not consistent with the stated goal of maintaining services to citizens. The new proposed budget restores full funding for the sidewalk participation program.

We note that the steps taken to present a balanced budget for FY2009 are a “one time fix” rather than a permanent solution. While reductions in operating and benefits costs will save money year over year, savings in the CIP portion of the budget will not. CIP reductions were either the release of funds from existing projects or the delay of necessary projects until a future date. We also know that 2010 will present its own set of challenges. We continue to forecast more capital needs in the future than we have identified funding, and a growth in expenditures that is outpacing the growth in revenues. The Finance Department will continue to closely monitor revenue receipts, and provide routine updates to Council.

A review of newspapers and industry magazines shows that many, if not most municipalities are struggling in this economy. Cities are slashing payrolls, delaying significant projects and reducing services. Prior decisions made by the Mayor and City Council have put Peoria in the position of being able to offer the same level of service to citizens without raising taxes. While the staff has worked hard to reduce our budget deficit, that hard work is a result of your leadership and embrace of a new approach to the City’s budget. We look forward to our continued partnership and the adoption of a final balanced budget.

## Closing the Budget Gap

### Reductions

Core Function	Item	Operating	CIP	Benefits
Public Safety	Reduction in Electronic Shop budget (ECC)	(\$40,000)		
	Withdraw request for bomb suits (PPD)		(\$48,000)	
	Adjustment to Fire Fleet Recapitalization (PFD)		(\$366,000)	
	Reduce request for Body Armor (PPD)		(\$5,000)	
Economy	Shift of responsibility for business retention efforts (ED)	(\$15,000)		
	Reduction in request for research funds (ED)	(\$10,000)		
Neighborhoods	Reduce balance in Neighborhood Signs project (PGM)		(\$68,662)	
Infrastructure	Adjustment to existing building repair project (PW)		(\$200,000)	
	Adjustment to existing parking deck repair project (PW)		(\$300,000)	
	Adjustment to existing Keller Branch project (PW)		(\$111,000)	
	Reduction in Fleet Recapitalization Request (PW)		(\$377,000)	
	Reduce project for Police HQ improvements (PPD, PW)		(\$25,000)	
	Reduction of 1 FTE - Jr. Mechanic (PW)	(\$51,490)		(\$10,998)
	Adjustment to FY2009 Special Assessments request (PW)		(\$110,000)	
Stewardship	Reduction of 1 FTE - 6 Sigma Black Belt (CMO)	(\$65,000)		(\$13,756)
Other	Reduction in health care costs			(\$964,625)
	Reallocation of previous unrestricted CIP funds		(\$377,549)	
<b>Subtotal of Reductions</b>		<b>(\$181,490)</b>	<b>(\$1,988,211)</b>	<b>(\$989,379)</b>

### Budget Exceptions and Additions

Core Function	Item	Operating	CIP	Benefits
Public Safety	Police PEHP Plan	\$165,175		
	Community Messaging System	\$9,550		
Infrastructure	Road Salt Increase	\$197,444		
	AVL Annual Phone Service	\$15,000		
	Restore funding to Sidewalk Participation program		\$240,000	
	Hollyhedges/Devereaux Streambank Stabilization		\$318,900	
	Building Security System Maintenance Agreement	\$40,000		
Stewardship	Fire and Police Commission Exam Materials	\$95,619		
	Mayor/Council Compensation	\$7,000		
Land Use	2010 Census	\$5,000		
<b>Subtotal of Additions</b>		<b>\$534,788</b>	<b>\$558,900</b>	<b>\$0</b>

### Total

Area	Proposed	Changes	New
Operating	\$ 87,595,320	\$353,298	\$ 87,948,618
CIP	\$ 21,884,973	(\$1,429,311)	\$ 20,455,662
Benefits	\$ 41,562,026	(\$989,379)	\$ 40,572,647
Debt Service	\$ 18,738,827	\$0	\$ 18,738,827
Support to Other Agencies	\$ 4,669,618	\$0	\$ 4,669,618
<b>Total</b>	<b>\$ 174,450,764</b>	<b>(\$2,065,392)</b>	<b>\$ 172,385,372</b>
<b>Available Funds</b>	<b>\$ 172,267,601</b>		<b>\$ 172,267,601</b>
<b>Gap</b>	<b>\$ (2,183,163)</b>		<b>\$ (117,771)</b>

11/7/2008

## Closing the Gap – Narrative Explanation

### Budget Reductions:

- **Electronic Shop (-\$40,000):** As approved by the City Council on October 28, 2008, 1 FTE in the Electronic Shop will be replaced (through attrition) by a third-party vendor. While savings are shown in the Operating budget, some of these savings will likely be in the Benefits budget.
- **Bomb suits (-\$48,000):** The Police Chief will seek to purchase these items through Asset Forfeiture funds.
- **Fire Fleet Recapitalization (-\$366,000):** The original request of \$1.5M would have bought two pumpers and one aerial ladder truck. New request will purchase three pumpers and delay ladder truck for one year.
- **Body armor (-\$5,000):** The Police Chief will seek to purchase these items through Asset Forfeiture funds.
- **Business retention (-\$15,000):** Economic Development will shift the primary responsibility for business retention visits to the Economic Development Council contract.
- **Research (-\$10,000):** Economic Development will streamline its research budget line item.
- **Neighborhood Signs (-\$68,662):** The Neighborhood Sign program has been overfunded and underutilized. A sufficient amount will remain in the project to address needs in the coming year.
- **Building repair, parking deck, and Keller Branch (-\$611,000 combined):** The funds in these existing CIP accounts will be reduced.
- **Fleet Recapitalization (-\$377,000):** The initial request for the purchase of 2 backhoes was improperly calculated. \$320,000 will purchase 4 backhoes, but only 2 were requested. Further, staff is now recommending only one be purchased (-\$240,000 total). Also, one less dump truck will be purchased (-\$137,000).
- **Police HQ improvements (-\$25,000):** The parking lot repair portion of this CIP project will be delayed for at least one year.
- **Junior Mechanic (-\$62,488):** Fleet Management will postpone filling this position for one year.
- **Special Assessment (-\$110,000):** Staff had originally recommended \$600,000, but a total of \$490,000 will allow Public Works to complete 6 of 7 outstanding projects. The additional \$110,000 would not be enough to complete the 7<sup>th</sup> project.
- **6 Sigma (-\$78,756):** One of the two FTE positions allocated for 6 Sigma will be eliminated.
- **Previous unrestricted CIP funds (-\$377,549):** This money was made available by the City Council at its October 14, 2008 meeting.
- **Health care (-\$964,625):** Based on projections from Human Resources, Finance and the City's health care consultant, staff believes the health care budget can be reduced by \$964,625 from the preliminary budget. These final numbers have not yet been brought before the health care committee and may change to some degree.

### Budget Exceptions and Additions:

- **Police PEHP Plan (+\$165,175):** Mandated by collective bargaining agreement.
- **Community Messaging System (+9,550):** This amount will be reimbursed by Peoria County.
- **Road salt (\$197,444):** Reflects projected increase in cost.
- **AVL Phone Service (\$15,000):** Switch funding source from CIP to operating budget.
- **Sidewalk Participation (+\$240,000):** Restores full funding levels to this program.
- **Hollyhedges/Devereaux Streambank Stabilization (+\$391,900):** Adding this amount the CIP budget will allow Public Works to complete needed work on this project. See staff report distributed on October 31, 2008.
- **Fire and Police Commission (+\$95,619):** Mandated by collective bargaining agreement.
- **Building Security (\$40,000):** Consolidation and upgrade to provide system support.
- **Mayor/Council Compensation (\$7000):** As decided at the November 3, 2008 special City Council meeting, the car allowance for the Mayor and Council will be increased.
- **2010 Census (\$5,000):** Work in support of upcoming census efforts.

## Updated Budget By Core Function

Core Functions	Preliminary Proposal	Updated Proposal	Difference	Updated Proposal % of Total
<b>Public Safety</b>				
Operating	\$47,186,784	\$47,321,509	\$134,725	
CIP	\$2,559,600	\$2,140,600	(\$419,000)	
<b>Subtotal</b>	<b>\$49,746,384</b>	<b>\$49,462,109</b>	<b>(\$284,275)</b>	28.7%
<b>Infrastructure</b>				
Operating	\$21,607,727	\$21,808,681	\$200,954	
CIP	\$16,616,167	\$16,052,067	(\$564,100)	
Debt	\$10,419,393	\$10,419,393	\$0	
<b>Subtotal</b>	<b>\$48,643,287</b>	<b>\$48,280,141</b>	<b>(\$363,146)</b>	28.0%
<b>Neighborhoods</b>				
Operating	\$9,365,508	\$9,365,508	\$0	
CIP	\$2,067,706	\$1,999,044	(\$68,662)	
Debt	\$1,871,417	\$1,871,417	\$0	
<b>Subtotal</b>	<b>\$13,304,631</b>	<b>\$13,235,969</b>	<b>(\$68,662)</b>	7.7%
<b>Economy</b>				
Operating	\$725,660	\$700,660	(\$25,000)	
CIP	\$236,500	\$236,500	\$0	
Debt	\$6,448,017	\$6,448,017	\$0	
Support	\$4,108,147	\$4,108,147	\$0	
<b>Subtotal</b>	<b>\$11,518,324</b>	<b>\$11,493,324</b>	<b>(\$25,000)</b>	6.7%
<b>Land Use</b>				
Operating	\$985,290	\$990,290	\$5,000	
Support	\$285,471	\$285,471	\$0	
<b>Subtotal</b>	<b>\$1,270,761</b>	<b>\$1,275,761</b>	<b>\$5,000</b>	0.7%
<b>Stewardship</b>				
Operating	\$7,724,351	\$7,761,970	\$37,619	
CIP	\$405,000	\$405,000	\$0	
Support	\$276,000	\$276,000	\$0	
<b>Subtotal</b>	<b>\$8,405,351</b>	<b>\$8,442,970</b>	<b>\$37,619</b>	4.9%
<b>Other</b>				
Benefits	\$41,562,026	\$40,572,647	(\$989,379)	
CIP	\$0	-\$377,549	(\$377,549)	
<b>Subtotal</b>	<b>\$41,562,026</b>	<b>\$40,195,098</b>	<b>(\$1,366,928)</b>	23.3%
<b>Total</b>	<b>\$174,450,764</b>	<b>\$172,385,372</b>	<b>-\$2,065,392</b>	100.0%

**Proposed FY2009 Budget (Updated 11/7/08)**

<b>Item</b>	<b>10/14/08 Proposal</b>	<b>Change</b>	<b>11/7/08 Proposal</b>	<b>Core Function</b>
<b><u>Operating Budget</u></b>				
Police	\$24,617,526	\$165,175	\$24,782,701	Public Safety
Fire	\$17,907,175	\$0	\$17,907,175	Public Safety
Emergency Communications	\$2,653,678	(\$30,450)	\$2,623,228	Public Safety
Inspections (Building Inspections)	\$986,538	\$0	\$986,538	Public Safety
Inspections (Animal Control)	\$1,021,867	\$0	\$1,021,867	Public Safety
Public Works	\$21,607,727	\$200,954	\$21,808,681	Infrastructure
Planning and Growth (Neighborhoods)	\$604,419	\$0	\$604,419	Neighborhoods
Inspections (Code Enforcement)	\$2,029,948	\$0	\$2,029,948	Neighborhoods
Library	\$6,639,253	\$0	\$6,639,253	Neighborhoods
Municipal Band	\$91,888	\$0	\$91,888	Neighborhoods
Economic Development	\$591,857	(\$25,000)	\$566,857	Economy
Equal Opportunity	\$133,803	\$0	\$133,803	Economy
Planning and Growth (Planning)	\$985,290	\$5,000	\$990,290	Land Use
Mayor/Council Office	\$300,780	\$7,000	\$307,780	Stewardship
City Manager	\$591,456	(\$65,000)	\$526,456	Stewardship
City Clerk	\$360,776	\$0	\$360,776	Stewardship
Finance	\$1,366,662	\$0	\$1,366,662	Stewardship
Treasurer	\$362,296	\$0	\$362,296	Stewardship
Human Resources	\$1,493,606	\$95,619	\$1,589,225	Stewardship
Information Systems	\$1,927,814	\$0	\$1,927,814	Stewardship
Legal	\$913,739	\$0	\$913,739	Stewardship
Commissions	\$407,222	\$0	\$407,222	Stewardship
<b>Operating Subtotal</b>	<b>\$87,595,320</b>	<b>\$353,298</b>	<b>\$87,948,618</b>	
<b>Benefits Budget</b>	<b>\$41,562,026</b>	<b>(\$989,379)</b>	<b>\$40,572,647</b>	Benefits
<b><u>Support to Other Agencies Budget</u></b>				
Land Use - Support to Other Agencies	\$285,471	\$0	\$285,471	Land Use
Economy - Support to Other Agencies	\$4,108,147	\$0	\$4,108,147	Economy
Stewardship - Support to Other Agencies	\$276,000	\$0	\$276,000	Stewardship
<b>Support to Other Agencies Subtotal</b>	<b>\$4,669,618</b>	<b>\$0</b>	<b>\$4,669,618</b>	

**Proposed FY2009 Budget (Updated 11/7/08)**

<b>Item</b>	<b>10/14/08 Proposal</b>	<b>Change</b>	<b>11/7/08 Proposal</b>	<b>Core Function</b>
<b><u>Debt Service Budget</u></b>				
2001A GO Bond	\$340,683	\$0	\$340,683	Infrastructure
2001B GO Bond	\$20,201	\$0	\$20,201	Infrastructure
2001B GO Bond	\$478,068	\$0	\$478,068	Infrastructure
2001C GO Bond	\$157,585	\$0	\$157,585	Infrastructure
2001C GO Bond	\$41,366	\$0	\$41,366	Infrastructure
2001C GO Bond	\$47,275	\$0	\$47,275	Infrastructure
2001D GO Bond	\$205,290	\$0	\$205,290	Infrastructure
2002B GO Bond	\$262,389	\$0	\$262,389	Infrastructure
2003A GO Bond	\$318,980	\$0	\$318,980	Infrastructure
2003B GO Bond	\$1,053,200	\$0	\$1,053,200	Infrastructure
2004 A Downtown Parking Redevelopment Bond	\$618,750	\$0	\$618,750	Infrastructure
2004 B GO Bond	\$176,356	\$0	\$176,356	Infrastructure
2004 B GO Bond	\$224,453	\$0	\$224,453	Infrastructure
2004 C GO Bond	\$1,270,450	\$0	\$1,270,450	Infrastructure
2005 B GO Bond	\$553,320	\$0	\$553,320	Infrastructure
2005 B GO Bond	\$179,075	\$0	\$179,075	Infrastructure
2005 B GO Bond	\$278,450	\$0	\$278,450	Infrastructure
2005 B GO Bond	\$1,420,550	\$0	\$1,420,550	Infrastructure
2006 Special Assessment Bonds	\$279,370	\$0	\$279,370	Infrastructure
2007 A GO Bond	\$1,110,431	\$0	\$1,110,431	Infrastructure
2007 A GO Bond	\$350,663	\$0	\$350,663	Infrastructure
2007 Special Assessment Bonds	\$168,415	\$0	\$168,415	Infrastructure
IEPA Sewer Loan	\$14,733	\$0	\$14,733	Infrastructure
Other	\$75,440	\$0	\$75,440	Infrastructure
Southtown School District 150 Obligation	\$236,000	\$0	\$236,000	Infrastructure
WeaverRidge Special Service Area Tax Bond	\$537,900	\$0	\$537,900	Infrastructure
2008 A GO Library Bond	\$1,871,417	\$0	\$1,871,417	Neighborhoods
1998C GO Bond	\$81,915	\$0	\$81,915	Economy
1998D GO Bond	\$281,520	\$0	\$281,520	Economy
2001B GO Bond	\$325,955	\$0	\$325,955	Economy
2001B GO Bond	\$294,226	\$0	\$294,226	Economy
2001C GO Bond	\$101,534	\$0	\$101,534	Economy
2001D GO Bond	\$138,739	\$0	\$138,739	Economy
2002A GO Bond	\$259,890	\$0	\$259,890	Economy
2005 A GO Bond	\$3,041,888	\$0	\$3,041,888	Economy
2005 B GO Bond	\$1,132,250	\$0	\$1,132,250	Economy
2005 B GO Bond	\$130,000	\$0	\$130,000	Economy
2005 B GO Bond	\$321,100	\$0	\$321,100	Economy
Other	\$91,680	\$0	\$91,680	Economy
PMP Fermentation Loan	\$247,320	\$0	\$247,320	Economy
<b>Debt Service Subtotal</b>	<b>\$18,738,827</b>	<b>\$0</b>	<b>\$18,738,827</b>	

## Proposed FY2009 Budget (Updated 11/7/08)

Item	10/14/08 Proposal	Change	11/7/08 Proposal	Core Function
<b><u>Community Investment Plan Budget</u></b>				
Alley Light Program	\$25,000	\$0	\$25,000	Public Safety
Body Armor Replacement	\$5,000	(\$5,000)	\$0	Public Safety
Fire Department Operational Equipment	\$25,000	\$0	\$25,000	Public Safety
Fire Fleet Replacement	\$1,500,000	(\$366,000)	\$1,134,000	Public Safety
Enhanced Riverfront/Downtown Public Safety	\$10,000	\$0	\$10,000	Public Safety
Bomb Squad Armored Suits	\$48,000	(\$48,000)	\$0	Public Safety
Fleet Recapitalization (Police, PAWS)	\$454,600	\$0	\$454,600	Public Safety
Outdoor Warning System	\$37,000	\$0	\$37,000	Public Safety
Police Technology	\$200,000	\$0	\$200,000	Public Safety
Radios	\$100,000	\$0	\$100,000	Public Safety
Self Contained Breathing Apparatus (SCBA)	\$30,000	\$0	\$30,000	Public Safety
Self Contained Breathing Apparatus (SCBA) Harness	\$55,000	\$0	\$55,000	Public Safety
Squad Car Emergency Equipment	\$40,000	\$0	\$40,000	Public Safety
Stand-By Emergency Generators	\$30,000	\$0	\$30,000	Public Safety
Arterial Street Overlay (Local MFT)	\$224,750	\$0	\$224,750	Infrastructure
Arterial Street Overlay (State MFT)	\$815,250	\$0	\$815,250	Infrastructure
Bridge Structure Repair Program	\$25,000	\$0	\$25,000	Infrastructure
CBD Streetscape Program	\$55,000	\$0	\$55,000	Infrastructure
Combined Sewer Overflow Long Term Control Plan	\$800,000	\$0	\$800,000	Infrastructure
Dr. Martin Luther King, Jr. Drive (Local MFT)	\$200,000	\$0	\$200,000	Infrastructure
Drainage Improvements	\$160,000	\$0	\$160,000	Infrastructure
Fire Station 16 Upgrades	\$133,000	\$0	\$133,000	Infrastructure
Fire Station 4 Upgrades	\$46,000	\$0	\$46,000	Infrastructure
Fire Station Relocation/Refurbishment	\$16,995	\$0	\$16,995	Infrastructure
Fire Training Academy	\$50,000	\$0	\$50,000	Infrastructure
Fleet Recapitalization (PW)	\$2,115,400	(\$377,000)	\$1,738,400	Infrastructure
Geographic Information System (GIS)	\$99,000	\$0	\$99,000	Infrastructure
GPSD Capital Sewer Maintenance	\$721,000	\$0	\$721,000	Infrastructure
Growth Management	\$250,000	\$0	\$250,000	Infrastructure
Jefferson Avenue Street Enhancement	\$540,000	\$0	\$540,000	Infrastructure
Jefferson Parking Deck	\$35,000	\$0	\$35,000	Infrastructure
Lake Sidewalk Improvement	\$90,000	\$0	\$90,000	Infrastructure
Landfill	\$789,772	\$0	\$789,772	Infrastructure
Municipal Services Building	\$40,000	\$0	\$40,000	Infrastructure
Niagara Deck Parking Deck	\$35,000	\$0	\$35,000	Infrastructure
Northmoor Rd & Sheridan Rd Intersection Improvement	\$340,000	\$0	\$340,000	Infrastructure
Pennsylvania Avenue Roadway Improvement	\$825,000	\$0	\$825,000	Infrastructure
Peoria Pekin Urbanized Area Transportation Study □	\$40,000	\$0	\$40,000	Infrastructure
Police Headquarters Improvements	\$70,000	(\$25,000)	\$45,000	Infrastructure
Private Drainage Program	\$200,000	\$0	\$200,000	Infrastructure
Public Works Dries Lane Facility	\$30,000	\$0	\$30,000	Infrastructure
Riverfront Village Stairs	\$75,000	\$0	\$75,000	Infrastructure
Safer Neighborhood Sidewalks	\$275,000	\$0	\$275,000	Infrastructure
Sanitary Sewer Rehabilitation	\$6,032,000	\$0	\$6,032,000	Infrastructure
Sheridan and Lake Intersection Improvement	\$125,000	\$0	\$125,000	Infrastructure
Sidewalk In Need of Repair Program - SINR	\$190,000	\$0	\$190,000	Infrastructure
Sidewalk In Need of Repair Program - SINR	\$100,000	\$0	\$100,000	Infrastructure
Sidewalk Participation	\$240,000	\$240,000	\$480,000	Infrastructure
Special Assessment Program	\$600,000	(\$110,000)	\$490,000	Infrastructure



**Proposed FY2009 Budget (Updated 11/7/08)**

<b>Item</b>	<b>10/14/08 Proposal</b>	<b>Change</b>	<b>11/7/08 Proposal</b>	<b>Core Function</b>
Springdale Cemetery	\$35,000	\$0	\$35,000	Infrastructure
Storm Water Management - Clean Water Act	\$100,000	\$0	\$100,000	Infrastructure
Tech Deck Parking Deck	\$35,000	\$0	\$35,000	Infrastructure
Twin Towers Parking Deck	\$35,000	\$0	\$35,000	Infrastructure
Wildcat Sewer Assistance	\$28,000	\$0	\$28,000	Infrastructure
Citizens' Academy/Neighborhood College	\$2,000	\$0	\$2,000	Neighborhoods
East Bluff Special Service District	\$58,000	\$0	\$58,000	Neighborhoods
Glen Oak School Impact Zone Infrastructure	\$200,000	\$0	\$200,000	Neighborhoods
Guide to Neighborhood Division Programs	\$2,000	\$0	\$2,000	Neighborhoods
National Night Out Against Crime	\$7,000	\$0	\$7,000	Neighborhoods
Neighborhood Leadership Awards Banquet	\$5,000	\$0	\$5,000	Neighborhoods
Neighborhood Newsletters	\$10,000	\$0	\$10,000	Neighborhoods
Neighborhood Ornamental Repairs	\$25,000	\$0	\$25,000	Neighborhoods
Neighborhood Watch Program	\$7,000	\$0	\$7,000	Neighborhoods
Adopt A Ramp Program	\$65,000	\$0	\$65,000	Neighborhoods
Common Place Home Improvement Program (HIP)	\$87,550	\$0	\$87,550	Neighborhoods
Community Housing Development Organizations	\$120,000	\$0	\$120,000	Neighborhoods
Down Payment Assistance Program	\$200,000	\$0	\$200,000	Neighborhoods
Emergency Housing Repair Program	\$150,000	\$0	\$150,000	Neighborhoods
Emergency Shelter Grant Program	\$85,165	\$0	\$85,165	Neighborhoods
Rebuilding Together - Peoria	\$30,000	\$0	\$30,000	Neighborhoods
Rejuvenate Peoria	\$300,000	\$0	\$300,000	Neighborhoods
Systems Repair Program	\$250,000	\$0	\$250,000	Neighborhoods
Whole House Rehab Program (Glen Oak)	\$300,000	\$0	\$300,000	Neighborhoods
Fleet Recapitalization (PGM)	\$30,000	\$0	\$30,000	Neighborhoods
Unobligated CDBG Funds	\$25,682	\$0	\$25,682	Neighborhoods
Unobligated HOME Funds	\$108,309	\$0	\$108,309	Neighborhoods
Business Development Loan	\$100,000	\$0	\$100,000	Economy
West Main Street Façade Improvement Program	\$50,000	\$0	\$50,000	Economy
Support to Other Agencies (Park District - Riverfront)	\$86,500	\$0	\$86,500	Economy
Copiers	\$25,000	\$0	\$25,000	Stewardship
Furniture & Office Equipment	\$30,000	\$0	\$30,000	Stewardship
Information Systems - Computers	\$350,000	\$0	\$350,000	Stewardship
Holyhedges/Devereaux	\$0	\$318,900	\$318,900	Infrastructure
<b>CIP Subtotal</b>	<b>\$21,884,973</b>	<b>(\$372,100)</b>	<b>\$21,512,873</b>	
Adjustment to Keller Branch Project	n/a	(\$111,000)		
Adjustment to parking deck repairs project	n/a	(\$300,000)		
Adjustment to building repairs project	n/a	(\$200,000)		
Closing of Neighborhood Signs project	n/a	(\$68,662)		
Reallocation of previous CIP funds	n/a	(\$377,549)		
<b>Additional CIP Funds Available</b>		<b>(\$1,057,211)</b>		
<b>New FY2009 CIP Request</b>			<b>\$20,455,662</b>	
<b>Total FY2009 Budget Request</b>	<b>\$174,450,764</b>	<b>(\$2,065,392)</b>	<b>\$172,385,372</b>	
<b>Funds Available</b>	<b>\$172,267,601</b>		<b>\$172,267,601</b>	
<b>Gap</b>	<b>(\$2,183,163)</b>		<b>(\$117,771)</b>	