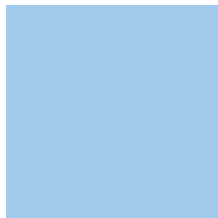


MAY 1, 2016 - APRIL 30, 2017
CITY OF BLOOMINGTON, IL
ADOPTED
OTHER FUNDS & CAPITAL IMPROVEMENT PROGRAM
BUDGET



City of Bloomington, Illinois
109 E. Olive Street, Bloomington, IL 61701
www.cityblm.org

Photos & Cover
City Staff Members compiled by Nora Dukowitz, 2016

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SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

20300300 Motor Fuel Tax

20700700 Board of Elections

20900900 Drug Enforcement

20900910 DARE

20900920 DUI Enforcement

20900930 Marijuana Leaf Testing

20900940 Federal Drug Enforcement

20900950 Project Safe Neighborhood

20900960 Cyber Crime

22402410 Community Development Administration

22402430 Community Development Rehabilitation

22402440 Community Development Capital Improvement

22402450 Community Development Community Service

22402460 Community Development Continuum of Care

22502520 Single Family Owner Occupied Rehab (SFOOR)

23103100 Library Maintenance & Operations

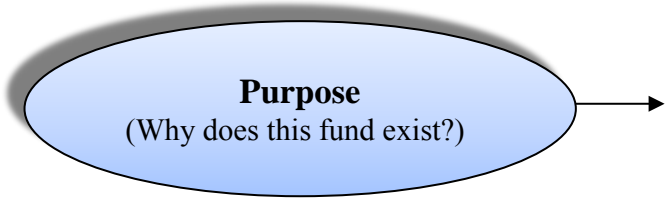
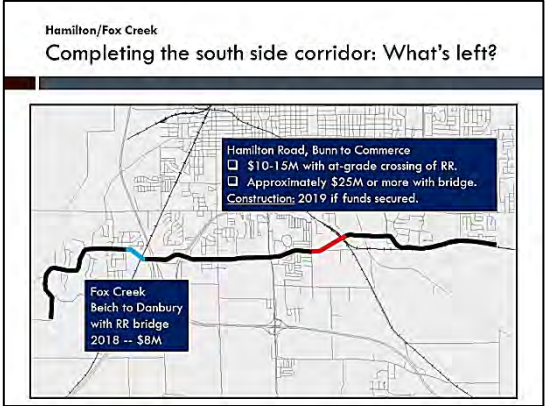
23103110 Library Next Generation Grant

23203200 Library Fixed Assets

24104100-24104160 Park Dedication

Motor Fuel Tax Fund (MFT)

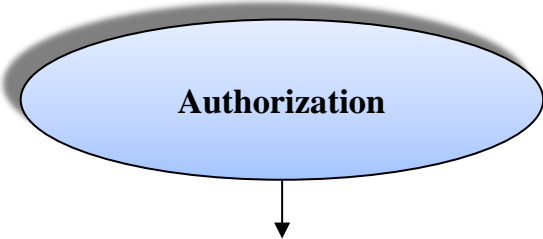
20300300



Projects in which the City uses the proceeds from the state’s Motor Fuel Tax are known as MFT projects. The tie to state money means additional requirements, including voluminous documentation. For this reason, the City tends to save up MFT funds and use them for major, high-cost programs. Using MFT for many small projects is inefficient because of high administrative demands for each project.

Each time you purchase gasoline in Illinois, a portion of the sales tax goes to the State of Illinois for distribution into the Motor Fuel Tax program. Illinois has imposed a motor fuel use tax since October 1, 1977.

The City also imposes a Local Motor Fuel Tax of 4 percent, under home rule authority. The Local Motor Fuel Tax does not have the administrative requirements and does not fall under this budget section.



Statutory regulations for the Motor Fuel Tax Fund may be reviewed in the Illinois Compiled Statutes 35 ILCS 505/13a.



What are the Illinois Motor Fuel Tax Rates?

Illinois' gasoline tax is 20.1¢ per gallon (.19¢ per gallon plus a leaking underground storage tank tax of 0.003¢ per gallon and an environmental impact fee of 0.008¢ per gallon) Diesel is 21.5¢, plus environmental and underground storage taxes. A municipality's share of the total MFT municipal allocation is based on the ratio of that municipality's population to the total population of all incorporated areas in the State. The allotment for each municipality is based on statewide sales, not on the total fuel tax collected within that municipality's boundary.

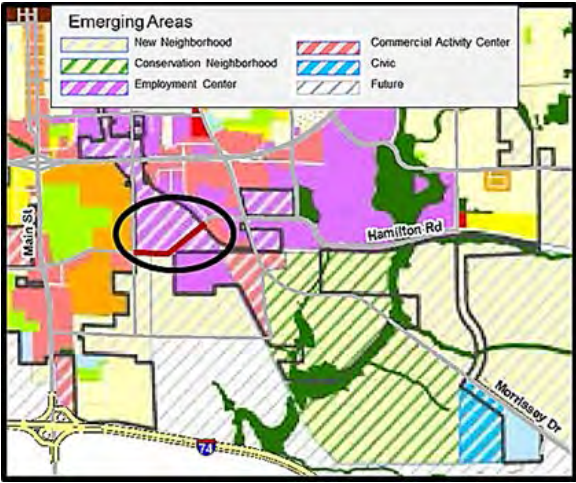


How can MFT funds be used?

In general, Motor Fuel Tax (MFT) Funds can be used for the following items:

- Construction and maintenance of any municipal street designated as a part of the federal aid primary, or the federal aid urban system of streets within the municipality.
 - The construction and maintenance of municipal streets and alleys as may be designated by the corporate authorities and approved by IDOT.
 - The construction, maintenance or repair of sidewalks in the municipality.
 - The payment of engineering costs in connection with all work described in this Division of this code. The municipality may contract for such services with a professional engineer.
-

**FY 2017
Budget & Program
Highlights**



MFT projects tend to extend beyond one fiscal year. Therefore, the following includes highlights for FY 17 and highlights for FY 18.

The south corridor

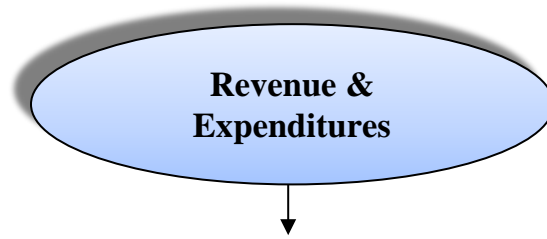
Completion of a 7.2 mile corridor is getting close, but two major and expensive programs remain.

1. Improvement and widening of Fox Creek Road, from Danbury Drive to Beich Road, and the bridge over the Union Pacific Railroad. Planning continues in FY 17 and construction may begin in 2018, with \$3.6 million from the City's MFT money and \$2.1 million in federal money.
2. Constructing a street to fill a gap in Hamilton Street, from Bunn Street to Commerce Parkway. Hanson Professional Engineers was contracted to provide \$1 million in early planning. The City seeks funding, potentially through a federal grant, for a project estimated at \$14 million to \$22 million, depending on whether the City is required to provide grade separation at the railroad tracks.



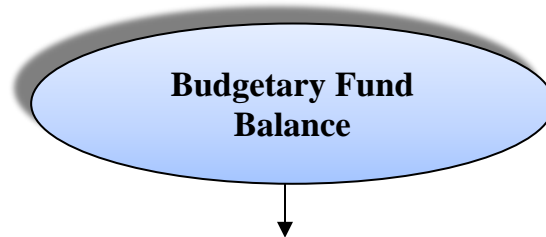
Bridge work on Linden Street

The Linden Street Bridge north of Emerson Street is a priority and is placed under lane restrictions because of structural issues. Design is scheduled for FY 2016.



Motor Fuel Tax	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Contractual	\$406,254	\$1,040,000	\$1,040,000	\$120,000
Commodities	-	\$500,000	\$500,000	\$500,000
Capital Expenditures	\$3,557	\$3,550,000	\$1,207,085	\$4,280,000
Department Total	\$409,811	\$5,090,000	\$2,747,085	\$4,900,000
Use of Fund Balance*	-	-	-	\$3,018,746
Revenues	\$2,609,912	\$1,800,500	\$1,937,120	\$1,881,254

*Use of Fund Balance to capture the amount of savings needed to balance the budget.



Motor Fuel Tax	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$7,236,513	\$6,426,548	\$3,407,802



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Motor Fuel Tax	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
20300300 40000	.00	.00	.00	.00	.00	-3,018,746.00	.0%
20300300 53030	-1,957,762.55	-1,800,000.00	-1,800,000.00	-1,865,632.14	-1,880,854.00	-1,880,854.00	4.5%
20300300 53310	-651,186.00	.00	.00	.00	.00	.00	.0%
20300300 56010	-962.96	-500.00	-500.00	-9,419.77	-5,675.00	-400.00	-20.0%
20300300 57320	.00	.00	.00	-50,591.30	-50,591.00	.00	.0%
20300300 70050	406,254.53	1,040,000.00	1,040,000.00	1,021,367.52	1,040,000.00	120,000.00	-88.5%
20300300 70093	.00	.00	.00	.00	.00	.00	.0%
20300300 71320	.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.0%
20300300 72510	.00	280,000.00	280,000.00	.00	.00	130,000.00	-53.6%
20300300 72530	3,556.65	3,270,000.00	3,270,000.00	220,336.58	1,207,084.52	4,150,000.00	26.9%
20300300 72900	.00	.00	.00	.00	.00	.00	.0%
20300300 79196	.00	.00	.00	.00	.00	.00	.0%
TOTAL Motor Fuel Tax	-2,200,100.33	3,289,500.00	3,289,500.00	-183,939.11	809,964.52	.00	-100.0%
TOTAL REVENUE	-2,609,911.51	-1,800,500.00	-1,800,500.00	-1,925,643.21	-1,937,120.00	-4,900,000.00	172.1%
TOTAL EXPENSE	409,811.18	5,090,000.00	5,090,000.00	1,741,704.10	2,747,084.52	4,900,000.00	-3.7%
GRAND TOTAL	-2,200,100.33	3,289,500.00	3,289,500.00	-183,939.11	809,964.52	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

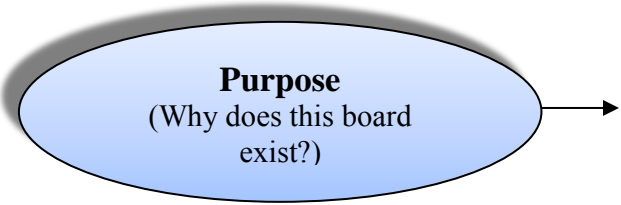
ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
20300300	Motor Fuel Tax						
<u>20300300</u>	<u>40000</u>		MFT Use of Fund Balance	.00	.00	.00	.00
<u>20300300</u>	<u>53030</u>		MFT Motor Fuel Tax	-1,880,854.00	-1,880,854.00	-1,880,854.00	-1,880,854.00
<u>20300300</u>	<u>53310</u>		MFT State of Illinois	-1,060,000.00	.00	.00	.00
<u>20300300</u>	<u>56010</u>		MFT Interest on Investments	-300.00	-200.00	-100.00	-100.00
<u>20300300</u>	<u>57320</u>		MFT Prop Owner Contributions	.00	.00	.00	.00
<u>20300300</u>	<u>70050</u>		MFT Engineering Services	.00	1,000,000.00	.00	.00
<u>20300300</u>	<u>70093</u>		Bank Fees	.00	.00	.00	.00
<u>20300300</u>	<u>71320</u>		MFT Electricity	500,000.00	500,000.00	500,000.00	500,000.00
<u>20300300</u>	<u>72510</u>		MFT Land	.00	85,000.00	.00	.00
<u>20300300</u>	<u>72530</u>		MFT Street Const and Improve	6,425,000.00	2,385,000.00	14,715,000.00	1,250,000.00
<u>20300300</u>	<u>72900</u>		MFT Unfunded Cap Adjustments	-1,409,044.00	-1,610,946.00	-13,271,046.00	.00
<u>20300300</u>	<u>79196</u>		MFT Contr to Fund Balance	.00	.00	.00	.00
	TOTAL Motor Fuel Tax			2,574,802.00	478,000.00	63,000.00	-130,954.00
	TOTAL REVENUE			-2,941,154.00	-1,881,054.00	-1,880,954.00	-1,880,954.00
	TOTAL EXPENSE			5,515,956.00	2,359,054.00	1,943,954.00	1,750,000.00
	GRAND TOTAL			2,574,802.00	478,000.00	63,000.00	-130,954.00



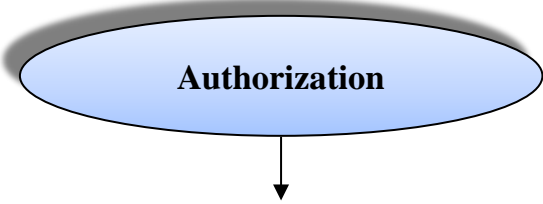
Board of Election Commissioners



20700700



In accordance with Illinois law, a Board of Election Commissioners was created to oversee local elections, to ensure propriety.



Article II.--Election Commissioners and their Duties

- Section I. In every city, village and incorporated town so adopting this act there shall be created a board of election commissioners, which shall be composed of three members, each of whom shall be designated as an election commissioner, and shall be appointed by the county court in the county in which such city, village or incorporated town shall be located. And such appointment shall be entered of record in such court, and, when qualified, such commissioner shall be an officer of such court. The first appointment of such commissioners shall be within sixty days after the adoption of this act, and those first appointed shall hold their office for the period of one, two and three years respectively, and the judge appointing them shall designate the term for which each one shall hold his office, whether for one, two or three years. If the office of either commissioner shall become vacant, it shall thereupon be the duty of such county court to appoint a successor for such unexpired term; after the expiration of the term for which each commissioner is appointed, such court shall, in the same way, nominate and appoint a successor, who shall hold his office for the period of three years, and until his successor is appointed.
 - Information gathered indicates that this portion of the election law was enacted due to rapid growth of cities at the time and also use of political influence.
 - Per a past intergovernmental agreement, the City maintains the financial system (receivables and payables) for the Board of Election Commissioners.
-



The website for the City of Bloomington Board of Election Commissioners is <http://becvote.org>.

Timeframe for Elections



General Elections are held to elect County, State and Federal officials.

- General Primary elections are held the third Tuesday of March in even numbered years.
- General Elections are held on the first Tuesday after the first Monday in November in even numbered years.

Consolidated Elections are held to elect School and City officials.

- Consolidated Primary elections are held on the last Tuesday in February in odd numbered years.
- Consolidated Elections are held on the first Tuesday in April of odd numbered years, unless that date falls during Passover, in which case the elections are held on the first Tuesday following the last day of Passover.

Funding Source



McLean County and State and Federal Election Grants

Revenue & Expenditures



Board of Election Commissioners	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$100,100	\$131,220	\$143,360	\$154,100
Benefits	\$20,445	\$28,022	\$38,243	\$41,550
Contractual	\$164,289	\$166,403	\$166,403	\$174,051
Commodities	\$62,899	\$76,855	\$256,646	\$279,855
Capital Expenditures	-	\$17,210	-	-
Other Expenditures	\$100,000	\$100,000	-	-
Department Total	\$447,733	\$519,710	\$604,652	\$649,556
Use of Fund Balance*	-	-	-	\$121,829
Revenues	\$515,305	\$512,356	\$532,910	\$527,727

*Use of Fund Balance to capture the amount of savings needed to balance the budget.

Budgetary Fund Balance



Board of Election Commissioners	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$642,362	\$570,620	\$448,790



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Board of Elections	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
20700700 40000	.00	.00	.00	.00	.00	-121,829.53	.0%
20700700 53120	.00	.00	.00	.00	.00	.00	.0%
20700700 53310	-45,044.90	-3,939.00	-3,939.00	-24,492.86	-24,492.86	-4,057.17	3.0%
20700700 53320	-468,039.00	-506,727.00	-506,727.00	-471,689.00	-506,727.00	-521,928.81	3.0%
20700700 56010	-2,220.75	-1,690.00	-1,690.00	-2,180.17	-1,690.00	-1,740.70	3.0%
20700700 56110	.00	.00	.00	.00	.00	.00	.0%
20700700 57990	.00	.00	.00	.00	.00	.00	.0%
20700700 61100	39,566.51	40,314.00	40,314.00	46,858.73	52,328.23	63,194.00	56.8%
20700700 61130	60,173.50	90,032.00	90,032.00	70,087.25	90,032.00	90,032.00	.0%
20700700 61150	360.00	874.00	874.00	156.75	1,000.00	874.00	.0%
20700700 62101	364.33	383.00	383.00	355.60	602.00	600.00	56.7%
20700700 62102	78.52	80.00	80.00	75.50	90.00	129.00	61.3%
20700700 62104	11,143.83	11,857.00	11,857.00	11,471.00	19,150.00	20,400.00	72.1%
20700700 62120	5,678.14	5,999.00	5,999.00	6,521.42	7,434.15	8,632.00	43.9%
20700700 62130	2,577.59	7,863.00	7,863.00	2,765.23	8,888.33	9,554.00	21.5%
20700700 62140	602.91	1,840.00	1,840.00	646.68	2,078.72	2,235.00	21.5%
20700700 70090	.00	.00	.00	.00	.00	.00	.0%
20700700 70420	5,180.00	7,214.00	7,214.00	5,960.00	7,214.00	5,200.00	-27.9%
20700700 70610	8,097.18	8,487.00	8,487.00	14,023.20	8,487.00	8,741.61	3.0%
20700700 70611	.00	10,609.00	10,609.00	.00	10,609.00	10,927.27	3.0%
20700700 70630	8,772.05	9,288.00	9,288.00	2,447.33	9,288.00	9,566.64	3.0%
20700700 70631	3,803.00	3,497.00	3,497.00	3,014.72	3,497.00	3,601.91	3.0%
20700700 70690	133,692.57	127,308.00	127,308.00	82,802.12	127,308.00	131,127.24	3.0%
20700700 70790	4,744.03	.00	.00	4,772.59	.00	4,886.35	.0%
20700700 71010	16,820.59	19,096.00	19,096.00	4,825.44	19,096.00	19,668.88	3.0%
20700700 71013	5,790.82	.00	.00	5,683.99	5,790.82	5,964.54	.0%
20700700 71017	8,943.85	22,662.00	22,662.00	22,538.62	22,662.00	23,341.86	3.0%
20700700 71190	21,128.28	29,847.00	29,847.00	162,524.06	203,847.00	225,472.41	655.4%
20700700 71340	10,215.19	5,250.00	5,250.00	7,110.89	5,250.00	5,407.50	3.0%
20700700 72110	.00	2,334.00	2,334.00	.00	.00	.00	-100.0%
20700700 72120	.00	14,876.00	14,876.00	.00	.00	.00	-100.0%
20700700 75020	100,000.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
20700700 79196	.00	.00	.00	.00	.00	.00	.0%
TOTAL Board of Elections	-67,571.76	7,354.00	7,354.00	-43,720.91	71,742.39	.00	-100.0%
TOTAL REVENUE	-515,304.65	-512,356.00	-512,356.00	-498,362.03	-532,909.86	-649,556.21	26.8%
TOTAL EXPENSE	447,732.89	519,710.00	519,710.00	454,641.12	604,652.25	649,556.21	25.0%
GRAND TOTAL	-67,571.76	7,354.00	7,354.00	-43,720.91	71,742.39	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
20700700	Board of Electi					
20700700	40000	Use Fund B	.00	.00	.00	.00
20700700	53120	St Grnt	.00	.00	.00	.00
20700700	53310	St of IL	-4,178.89	-4,304.25	-4,433.38	-4,566.38
20700700	53320	Mc Cnty	-537,586.67	-553,714.27	-570,325.70	-587,435.47
20700700	56010	Ivest Int	-1,792.92	-1,846.71	-1,902.11	-1,959.17
20700700	56110	UR GainIs	.00	.00	.00	.00
20700700	57990	OMisc Rev	.00	.00	.00	.00
20700700	61100	Salary FT	65,089.82	67,042.51	69,053.79	71,125.40
20700700	61130	Salary SN	92,732.96	95,514.95	98,380.40	101,331.81
20700700	61150	Salary OT	900.22	927.23	955.04	983.69
20700700	62101	Dent Ins	618.00	637.00	656.00	675.00
20700700	62102	Visn Ins	133.00	137.00	141.00	145.00
20700700	62104	BCBS 400	21,930.00	23,575.00	25,343.00	27,244.00
20700700	62120	IMRF	8,890.96	9,157.69	9,432.42	9,715.39
20700700	62130	SS Medicare	9,840.62	10,135.84	10,439.91	10,753.11
20700700	62140	Medicare	2,302.05	2,371.11	2,442.24	2,515.51
20700700	70090	Audit Sv	.00	.00	.00	.00
20700700	70420	Rentals	5,356.00	5,516.68	5,682.18	5,852.65
20700700	70610	Advertise	9,003.86	9,273.97	9,552.19	9,838.76
20700700	70611	PrintBind	11,255.09	11,592.74	11,940.52	12,298.74
20700700	70630	Travel	9,853.64	10,149.25	10,453.73	10,767.34
20700700	70631	Dues	3,709.97	3,821.27	3,935.90	4,053.98
20700700	70690	Purch Serv	135,061.06	139,112.89	143,286.28	147,584.86
20700700	70790	Other Ins	5,032.94	5,183.93	5,339.45	5,499.63
20700700	71010	Off Supp	20,258.95	20,866.71	21,492.72	22,137.50
20700700	71013	Com Supp	6,143.48	6,327.79	6,517.62	6,713.15
20700700	71017	Postage	24,042.12	24,763.38	25,506.28	26,271.47
20700700	71190	Other Supp	232,236.58	239,203.68	246,379.79	253,848.10
20700700	71340	Telecom	5,569.73	5,736.82	5,908.92	6,086.19
20700700	72110	CO Office	.00	2,334.00	.00	.00
20700700	72120	CO Comp Eq	.00	20,000.00	.00	.00
20700700	75020	To McChty	.00	.00	.00	.00
20700700	79196	ContrbtFB	.00	.00	.00	.00
	TOTAL Board of Electi		126,402.57	153,516.21	136,178.19	22,480.26
	TOTAL REVENUE		-543,558.48	-559,865.23	-576,661.19	-593,961.02
	TOTAL EXPENSE		669,961.05	713,381.44	712,839.38	616,441.28
	GRAND TOTAL		126,402.57	153,516.21	136,178.19	22,480.26



Drug Enforcement Fund

2090

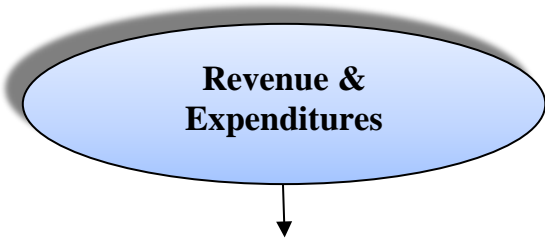


Purpose
(Why does this fund exist?)

The Drug Enforcement Fund is a special Revenue Fund of the City. This fund accounts for the revenue and expenditures related to the Police Department's drug enforcement seizures. This account is composed of 3 sub-accounts which track activities in each function.

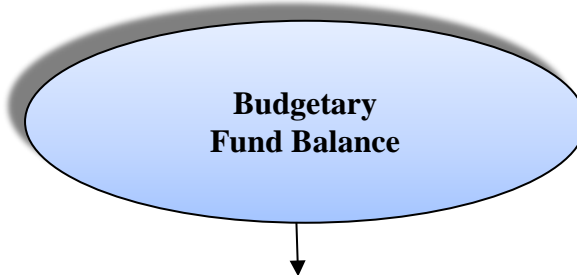
What accounts make up the Drug Enforcement Fund?

-
- **DUI Enforcement** - This function accounts for associated court fines obtained by the City through DUI Enforcement. The funds are used to offset direct expenditures related to DUI Enforcement by the Police Department.
 - **Marijuana Leaf Testing** - This function accounts for associated court fines obtained by the City through prosecution of Marijuana possession. These funds must be used directly by the Police Department for law enforcement purposes related to drug possession.
 - **Federal/State Drug Enforcement Program** - This function accounts for funds obtained through the Federal Asset Forfeiture Program, which distributes a percentage of monies/assets legally seized for drug offenses. These funds must be used directly by the Police Department for designated law enforcement purposes.
-



Drug Enforcement Fund	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Contractual	\$6,617	\$49,300	\$49,300	\$47,235
Commodities	\$8,993	\$67,500	\$62,500	\$89,350
Capital Expenditures	\$84,443	\$118,000	\$125,639	\$151,000
Other Expenditures	\$594	-	\$436	\$80,000
Department Total	\$100,647	\$234,800	\$237,875	\$367,585
Use of Fund Balance*	-	-	-	\$237,585
Revenues	\$158,490	\$149,480	\$183,850	\$130,000

*Use of Fund Balance to capture the amount of savings needed to balance the budget.



Drug Enforcement Fund	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Total Fund Balance	\$459,206	\$405,181	\$167,596



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Drug Enforcement Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
20900900 Drug Enforcement							
20900900 Use Fund B	.00	.00	.00	.00	.00	-237,585.00	0%
20900900 Othr Fines	-102,130.85	-25,000.00	-25,000.00	-137,162.25	-135,000.00	-100,000.00	300.0%
20900900 Invest Int	-1,216.87	-980.00	-980.00	-1,436.11	-1,500.00	-1,500.00	53.1%
20900900 Equip Sale	-10,900.00	-2,500.00	-2,500.00	-1,425.00	-2,500.00	-3,000.00	20.0%
20900900 RepMaint B	.00	2,000.00	2,000.00	.00	2,000.00	10,000.00	400.0%
20900900 RepMaint V	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	0%
20900900 RepMaint O	.00	5,000.00	5,000.00	357.00	5,000.00	5,000.00	0%
20900900 Dues	.00	1,800.00	1,800.00	.00	1,800.00	2,000.00	11.1%
20900900 Pro Develop	5,851.10	37,000.00	37,000.00	5,562.00	37,000.00	26,235.00	-29.1%
20900900 Purch Serv	765.50	1,000.00	1,000.00	206.13	1,000.00	1,500.00	50.0%
20900900 Off Supp	.00	2,000.00	2,000.00	.00	500.00	2,000.00	0%
20900900 Other Supp	6,997.51	53,000.00	53,000.00	20,596.37	53,000.00	77,850.00	46.9%
20900900 CO Lcn Veh	55,332.00	85,000.00	85,000.00	76,599.27	85,000.00	75,000.00	-11.8%
20900900 Invst Exp	.00	.00	.00	.00	.00	80,000.00	0%
20900900 Othr Exp	594.00	.00	.00	436.00	436.00	.00	0%
TOTAL Drug Enforcement	-44,707.61	160,820.00	160,820.00	-36,266.59	49,236.00	-60,000.00	-137.3%
20900920 DUI Enforcement							
20900920 AscCt Fine	-43,596.74	-40,000.00	-40,000.00	-42,800.25	-34,000.00	-25,000.00	-37.5%
20900920 Off Supp	.00	2,500.00	2,500.00	.00	.00	2,500.00	0%
20900920 Other Supp	1,995.35	7,000.00	7,000.00	119.00	7,000.00	5,000.00	-28.6%
20900920 CO Lcn Veh	.00	33,000.00	33,000.00	.00	33,000.00	36,000.00	9.1%
TOTAL DUI Enforcement	-41,601.39	2,500.00	2,500.00	-42,681.25	6,000.00	18,500.00	640.0%
20900930 Marijuana Leaf Testing							
20900930 AscCt Fine	-636.50	-1,000.00	-1,000.00	-933.61	-850.00	-500.00	-50.0%
20900930 Off Supp	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
20900930 Other Supp	.00	.00	.00	.00	.00	2,000.00	0%
TOTAL Marijuana Leaf Testing	-636.50	1,000.00	1,000.00	-933.61	1,150.00	1,500.00	50.0%
20900940 Federal Drug Enforcement Progr							
20900940 Fed Govt	.00	-80,000.00	-80,000.00	-6,221.13	-10,000.00	.00	-100.0%
20900940 Invest Int	-9.31	.00	.00	.00	.00	.00	0%
20900940 Other Supp	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
20900940 CO Comp Eq	.00	.00	7,639.00	7,194.14	7,639.00	.00	-100.0%
20900940 CO Lcn Veh	29,111.00	.00	.00	.00	.00	40,000.00	0%
TOTAL Federal Drug Enforceme	29,101.69	-79,000.00	-71,361.00	973.01	-2,361.00	40,000.00	-156.1%
TOTAL REVENUE	-158,490.27	-149,480.00	-149,480.00	-189,978.35	-183,850.00	-367,585.00	145.9%
TOTAL EXPENSE	100,646.46	234,800.00	242,439.00	111,069.91	237,875.00	367,585.00	51.6%
GRAND TOTAL	-57,843.81	85,320.00	92,959.00	-78,908.44	54,025.00	.00	-100.0%



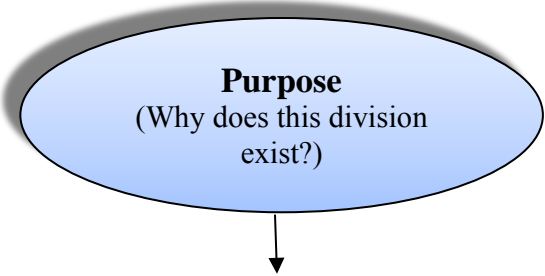
CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
20900900	Drug Enforcemen					
20900900	40000	Use Fund B	.00	.00	.00	.00
20900900	55890	Othr Fines	-120,000.00	-125,000.00	-130,000.00	-135,000.00
20900900	56010	Invest Int	-1,500.00	-1,500.00	-1,500.00	-1,500.00
20900900	57114	Equip Sale	-1,000.00	-1,000.00	-1,000.00	-1,000.00
20900900	70510	RepMaint B	10,000.00	10,000.00	10,000.00	10,000.00
20900900	70520	RepMaint V	2,500.00	2,500.00	2,500.00	2,500.00
20900900	70530	RepMaint O	5,000.00	5,000.00	5,000.00	5,000.00
20900900	70631	Dues	2,000.00	2,000.00	2,000.00	2,000.00
20900900	70632	Pro Develp	30,000.00	30,000.00	30,000.00	30,000.00
20900900	70690	Purch Serv	1,500.00	1,500.00	1,500.00	1,500.00
20900900	71010	Off Supp	2,000.00	2,000.00	2,000.00	2,000.00
20900900	71190	Other Supp	40,000.00	40,000.00	40,000.00	40,000.00
20900900	72130	CO Lcn Veh	65,000.00	69,671.00	.00	.00
20900900	79050	Invst Exp	80,000.00	69,671.00	.00	19,793.00
		TOTAL Drug Enforcemen	115,500.00	35,171.00	-39,500.00	-24,707.00
20900920	DUI Enforcement					
20900920	55040	AscCt Fine	-25,000.00	-25,000.00	-25,000.00	-25,000.00
20900920	71010	Off Supp	2,500.00	2,500.00	2,500.00	2,500.00
20900920	71190	Other Supp	5,000.00	5,000.00	5,000.00	5,000.00
20900920	72130	CO Lcn Veh	40,000.00	40,000.00	12,750.00	40,000.00
		TOTAL DUI Enforcement	22,500.00	22,500.00	-4,750.00	22,500.00
20900930	Marijuana Leaf					
20900930	55040	AscCt Fine	-500.00	-500.00	-500.00	-550.00
20900930	71190	Other Supp	2,000.00	2,000.00	2,000.00	2,000.00
		TOTAL Marijuana Leaf	1,500.00	1,500.00	1,500.00	1,450.00
20900940	Federal Drug En					
20900940	72130	CO Lcn Veh	.00	.00	42,000.00	.00
		TOTAL Federal Drug En	.00	.00	42,000.00	.00
		TOTAL REVENUE	-148,000.00	-153,000.00	-158,000.00	-163,050.00
		TOTAL EXPENSE	287,500.00	212,171.00	157,250.00	162,293.00
		GRAND TOTAL	139,500.00	59,171.00	-750.00	-757.00

Community Development Block Grant



2240, 2250



This division provides oversight of the funds and activities covered by the City’s **Community Development Block Grant (CDBG)**, an entitlement grant distributed by the Department of Housing and Urban Development (HUD). Entitlement cities are required to develop and submit to HUD a five-year plan, known as the Consolidated Plan (Con Plan). This plan provides a comprehensive review of the current needs of the community, upon which all activities are based. On March 23, 2015, the City Council voted to approve the 2015-2020 plan to pursue HUD’s overall goal to develop viable urban communities by providing decent housing and a suitable living environment and expanding economic opportunities principally for low- and moderate-income persons. Each year, activities proposed must meet the predetermined needs established within the Consolidated Plan. City of Bloomington contracted with United Way of McLean County to assist in the preparation of the 2015-2020 Consolidated Plan. Results of a community wide assessment of needs were compiled and served as a basis for CDBG projects and activities 2015-2020.

In addition to the CDBG program, Community Development administers the **Continuum of Care (COC)** grant, a HUD grant program that provides services for the homeless. We are also collaborating with Mid Central Community Action (MCCA), West Bloomington Revitalization Project (WBRP) and Habitat for Humanity on the West Bloomington Housing Coalition (WBHC) Attorney General’s \$1.5 million grant – by providing properties for rehabilitation and/or new construction; and by providing proactive code enforcement within the targeted area. Additionally, we are working with MCCA and WBRP on a NeighborWorks grant to repair and replace approximately seven roofs in West Bloomington.

This division is supported by (1) full-time Grants Coordinator, (1) full-time Rehabilitation Officer/Inspector III and (1) Support Staff position that is shared with Code Enforcement.

Programs and Activities Administered and Sponsored:

- Single-family home rehabilitation projects for low- to moderate-income households
 - Demolition of properties too distressed for rehabilitation – The lots from these structures are often donated to Habitat for Humanity, YouthBuild or other non-profits for the construction of affordable housing.
 - Public service activities including (but not limited to):
 - Peace Meals
 - Homeless Activities – matching funds for HUD’s Continuum of Care Program
 - Emergency Services (PATH)
 - Section 3 Job / Life Skills Training of public housing residents
 - Infrastructure funding (sidewalk, street, curb and gutter replacement, water and sewer services)
 - Public Facility Improvements (building improvements for non-profits)
 - Administration of the Continuum of Care programs for the homeless
 - Administration of non-HUD grants such as the Illinois Housing Development Authority’s Abandoned Property Program.
-



We are projecting to receive the same funding as we did in FY 2016. The Federal Fiscal Year begins October 1 of each year. HUD generally announces allocation amounts by March each year. Our allocation for May 1, 2016, will be under the 2015 Federal Fiscal Year.



**FY 2017
Budget & Program
Highlights**


- Approximately \$246,246 for housing rehabilitation loans and grants will be provided for low- to moderate-income, single-family households through the Community Development Block Grant (CDBG) program. This includes service delivery costs.
 - Economic opportunities will be provided for local contractors to improve the quality of the City's low- to moderate-income housing stock through the City's Housing Rehabilitation Program.
 - We will provide \$10,000 to Section 3 Job and Life Skills Training for Bloomington Public Housing Residents.
 - We will provide \$20,000 to the Peace Meal Senior Nutrition Program.
 - We will provide \$20,000 to Heartland Head Start for playground equipment necessary to meet a federal mandate.
 - We will provide \$10,000 to ConnectTransit for construction of concrete pads at five bus stops within the WBRP service area.
 - We will provide \$5,000 to MidCentral Community Action for assistance with purchasing a security system for the new Resident Officer program on the City's Westside.
 - We will provide \$5,000 to Partner's for Community to help close a funding gap for their Recycling Furniture for Families program.
 - Administrative services and matching funds of \$23,680 for homeless activities will be provided to PATH through Community Development Block Grant funds.
 - We will administer the Continuum of Care programs for the homeless (total grants of \$331,839)
 - Supportive Services Grant: \$128,706 (PATH, Collaborative Solutions, Children's Home + Aid and Recycling Furniture for Families)
 - Core Services Grant: \$136,706 (PATH and Salvation Army)
 - Homeless Management Information Systems Grant: \$22,439 (PATH)
 - Salvation Army Genesis House Grant: \$5,129
 - Mayor's Manor Shelter Plus Care Grant: \$22,320
 - COC Planning Grant: \$16,539
 - A total of \$169,868 will be provided for demolition of dilapidated structures. We are projecting to deed 7 lots to Habitat for Humanity for the development of affordable housing.
 - We will provide \$20,000 in CDBG funds for Emergency Grant / Hoarding services through PATH.
 - \$10,750 in CDBG funds will cover operational expenses for Program Administration.
 - We will continue our involvement in the West Bloomington Revitalization Project (WBRP) area by providing \$5,000 to the WBRP Tool Library and \$10,000 to the WBRP Façade Program.
 - We will continue to participate in the West Bloomington Housing Collaborative.
-



Funding Source

100% Grant Funded

Note: All the labor-related expenses are paid out of the City's General Fund Code Enforcement Division. As of the end of FY15, Community Development had \$1,805,829.05 in active loans. Loan repayments average approximately \$30,000 annually.



What we accomplished in FY 2016

-
- Approximately \$150,000 was provided for 15 housing rehabilitation grants / loans for low- to moderate-income, households through the Community Development Block Grant (CDBG) program.
 - Approximately \$232,000 of CDBG funding was expended for infrastructure improvements on Catherine Street which is located within the targeted Low to Moderate Income Area. The funding included sewer connections for 6 homes on Catherine.
 - We provided economic opportunities for local contractors to improve the quality of the City's low- to moderate-income housing stock through the City's Housing Rehabilitation Program.
 - We provided \$10,000 to Section 3 Job and Life Skills Training for Bloomington Public Housing Residents.
 - We provided \$20,000 to the Peace Meal Senior Nutrition Program.
 - We provided administrative services and funds of \$23,680 for homeless activities through Community Development Block Grant funds and Continuum of Care Funds.
 - Five lots were deeded to Habitat for Humanity for the development of affordable housing; One property deeded to YouthBuild for the purpose of rehabilitation and sale/lease to a low/moderate income household
 - We provided \$20,000 in CDBG funds for Emergency Grant services through PATH.
 - The partnership with Construction Charities continued with \$50,000 in CDBG funding expended for rehabilitation on approximately 6 manufactured homes.
 - The demolition of approximately 6 deteriorated houses was completed, expending an estimated \$130,000.
 - The West Bloomington Revitalization Project received \$5,000 in CDBG funds for the WBRP Tool Library and \$10,000 for the WBRP Façade Program.
 - Administered six Continuum of Care grants which provided services to homeless individuals. The grants totaled \$331,839.
-

**Revenue &
Expenditures**

Community Development	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Contractual	\$248,635	\$260,328	\$292,899	\$226,371
Commodities	\$1,962	\$2,650	\$2,250	\$2,250
Capital Expenditures	\$140,000	\$80,000	\$272,000	-
Other Expenditures	\$712,672	\$564,086	\$498,513	\$667,376
Transfer Out	\$6,427	\$6,427	\$6,427	\$6,427
Department Total	\$1,109,696	\$913,491	\$1,072,089	\$902,424
Revenues	\$1,066,473	\$903,494	\$1,073,897	\$902,424

IHDA Grant Funds	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Contractual	\$45,876	-	\$6,603	-
Commodities	-	-	-	-
Other Expenditures	-	-	-	-
Transfer Out	-	-	-	-
Department Total	\$45,876	-	\$6,603	-
Revenues	\$49,368	-	\$7,203	-

**Performance
Measurements**



Community Development and IHDA Grant Funds	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Inputs:				
Number of Full Time Employees	-	-	-	-
Department Expenditures	\$1,155,572	\$913,491	\$1,078,692	\$904,424
Outputs:				
Number of CDBG housing rehab. Loans and Grants	22	5	10	25
Number of SFOOR housing rehab. loans	4	0	0	0
Number of structures demolished	6	8	6	6
Number of sewer ejection systems installed	0	3	0	3
Effective Measures:				
% of budget expended on Public Services (Less than or equal to 15%)	12.58%	15%	15%	15%
% of budget expended on Administration (Less than or equal to 20%)	3.61%	2.7%	3.3%	3.4%
% of Low- to Moderate-income activities (Greater than or equal to 70%)	76.59%	70%	72%	72%

**Budgetary Fund
Balance**



Community Development	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	(\$1,145)	\$662	\$662

IHDA Grant Funds	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	(\$584)	\$16	\$16

* **Negative** balances can be attributed to timing differences between expenditures and grant reimbursements.



Challenges

- **Departmental training** of new staff and current staff performing new duties is needed but is difficult to obtain due to limited course offerings.
 - **Funding** from HUD continues to decrease annually making it difficult to meet the needs of the community.
 - **Program Income** is difficult to estimate as most CDBG Rehabilitation Loans are deferred at 0% interest as long as the home remains owner-occupied.
-



Community Development Marketing / Advertising Policy

Background – HUD requires that the City of Bloomington follow an adopted Citizen Participation plan to ensure public involvement in the planning process and use of Community Development Block Grant (CDBG) Funds. The participation plan includes proper public notice and hearings to ensure engagement of those affected by its programs, as well as identifying the activities triggering this activity.

Public Hearings –A minimum of 2 public hearings are required annually. One hearing discusses the needs and associated activities to be undertaken by the City using our CDBG funding. The second hearing discusses the accomplishments of the City for a given year. Both hearings provide a forum for public comment.

Public Notification – The public is required to be given a 30-day advance notice of a scheduled public hearing. Notifications shall be posted in:

- City Hall and Government Center
- Bloomington Public Library
- City of Bloomington website
- Local newspaper of general circulation (The Pantagraph)
- PATH's newsletter (Providing Access To Help)
- Neighborhood organizations and churches located on the South and West sides (target areas) of Bloomington.

Substantial Amendments – Any time there is a proposed change in priority, purpose, location, scope, or beneficiary in the amount of \$100,000 or more, the public will be notified and allowed time to comment as stated above.

Other Notices - Generally CDBG programs have a waiting list of participants derived from our HUD required public notices and hearings (see above). Therefore, additional public advertisement of the programs is generally not needed. In the event that we have exhausted our waiting list of applicants, we will advertise the programs as identified and required by HUD in our public notification procedure.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS RECEIVED
42 YEAR ANALYSIS

1975-76	\$2,169,000	-----
1976-77	\$2,169,000	No change
1977-78	\$2,169,000	No change
1978-79	\$1,665,000	- 23%
1979-80	\$1,247,000	- 25%
1980-81	\$ 866,000	- 30%
1981-82	\$ 835,000	- 4%
1982-83	\$ 724,000	- 13%
1983-84	\$ 705,000	- 3%
1984-85	\$ 713,000	+ 1%
1985-86	\$ 710,000	- .4%
1986-87	\$ 605,000	- 15%
1987-88	\$ 606,000	+ .2%
1988-89	\$ 575,000	- 5%
1989-90	\$ 598,000	+ 4%
1990-91	\$ 571,000	- 5%
1991-92	\$ 638,000	+12%
1992-93	\$ 674,000	+ 4%
1993-94	\$ 779,000	+14%
1994-95	\$ 850,000	+ 9%
1995-96	\$ 866,000	+ 2%
1996-97	\$ 843,000	- 3%
1997-98	\$ 829,000	- 2%
1998-99	\$ 803,000	- 3%
1999-00	\$ 808,000	+ 1%
2000-01	\$ 807,000	- .13%
2001-02	\$ 837,000	+3.5%
2002-03	\$ 821,000	- 1.9%
2003-04	\$ 746,000	- 9.1%
2004-05	\$ 730,000	- 2.1%
2005-06	\$ 690,996	- 5.4%
2006-07	\$ 621,476	- 10%
2007-08	\$ 620,172	- .2%
2008-09	\$ 598,625	- 3.5%
2009-10	\$ 605,875	+1.2%
2009-10	\$ 162,505	CDBG-R
2010-11	\$ 655,193	+7.5%
2011-12	\$ 547,062	-16.5%
2012-13	\$ 556,748	+ 2%
2013-14	\$ 593,216	+ 6%
2014-15	\$ 557,978	- 6%
2015-16	\$ 549,498	- 1.6%
2016-17	\$ 540,544	- 1.7%

Fluctuation of grant funds received is due to HUD's budget appropriation for this program and the addition / deletion of entitlement communities every year.

As of 2016, over \$35.1 million in federal dollars has been received by the City of Bloomington CDBG program, to address the needs of the low / moderate income population.



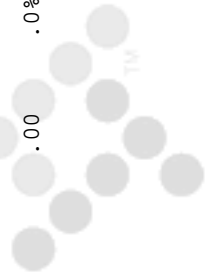
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Community Development Block Gr	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
22402410 CD - Administration & General							
22402410 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402410 53110 50000 Fd Grnt	.00	-16,298.00	-16,298.00	-2,220.87	-19,000.00	-20,750.00	27.3%
22402410 53110 51000 Fd Grnt	-154,524.60	-193,000.00	-404,787.00	-169,714.81	-197,000.00	-246,246.00	-39.2%
22402410 53110 52000 Fd Grnt	-418,658.46	-230,000.00	-230,000.00	-413,251.61	-403,000.00	-199,868.00	-13.1%
22402410 53110 53000 Fd Grnt	-113,074.00	-128,680.00	-128,680.00	-48,680.00	-73,680.00	-73,680.00	-42.7%
22402410 56010 50000 Invest Int	.00	.00	.00	.00	.00	-3.00	.0%
22402410 56110 50000 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
22402410 57110 50000 Prop Sale	.00	.00	.00	.00	-24,135.50	.00	.0%
22402410 57990 50000 OMisc Rev	-30.00	.00	.00	.00	.00	.00	.0%
22402410 70060 50000 PIng Sv	.00	.00	.00	.00	.00	.00	.0%
22402410 70220 50000 Oth PT Sv	616.78	1,140.00	40.00	.00	.00	11,003.00	.0%
22402410 70430 MFD Lease	.00	.00	.00	.00	.00	.00	.0%
22402410 70610 50000 Advertise	7,520.78	5,508.00	4,701.00	2,760.40	1,200.00	3,000.00	-36.2%
22402410 70611 50000 PrintBind	.00	500.00	500.00	.00	.00	.00	-100.0%
22402410 70632 50000 Pro Develop	343.22	4,000.00	4,000.00	2,701.90	4,000.00	3,500.00	-12.5%
22402410 70690 50000 Purch Serv	12,435.00	2,500.00	7,500.00	6,262.92	7,500.00	1,000.00	-86.7%
22402410 71010 50000 Off Supp	835.01	1,000.00	1,000.00	122.76	350.00	750.00	-25.0%
22402410 71017 50000 Postage	775.69	750.00	750.00	705.29	1,500.00	750.00	.0%
22402410 71340 50000 Telecom	.00	.00	.00	.00	.00	.00	.0%
22402410 71410 50000 Books	.00	500.00	500.00	75.00	100.00	400.00	-20.0%
22402410 71420 50000 Periodicls	350.90	400.00	400.00	225.88	300.00	350.00	-12.5%
22402410 79196 50000 ContrbtOfB	.00	.00	.00	.00	.00	.00	.0%
22402410 85100 Fm General	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Administration &	-663,409.68	-551,680.00	-760,374.00	-621,013.14	-701,865.50	-519,794.00	-31.6%
22402430 CD - Rehabilitation							
22402430 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402430 56010 51000 Invest Int	-.63	-3.00	-3.00	-.79	-1.00	-3.00	.0%
22402430 56030 51000 Int Fm Lns	-140.31	.00	.00	-111.07	-140.00	-35.00	.0%
22402430 57581 51000 Ln Repmt	-34,382.73	-20,000.00	-20,000.00	-45,341.43	-35,000.00	-30,000.00	50.0%
22402430 57990 OMisc Rev	.00	.00	.00	.00	.00	.00	.0%
22402430 70631 51000 Dues	100.00	.00	.00	.00	.00	.00	.0%
22402430 70632 51000 Pro Develop	767.00	4,000.00	4,000.00	474.00	1,000.00	4,000.00	.0%
22402430 70642 51000 Recdg Fee	478.00	500.00	500.00	498.00	500.00	500.00	.0%
22402430 70690 51000 Purch Serv	1,896.01	3,500.00	3,500.00	8,694.20	7,000.00	3,500.00	.0%
22402430 79020 51000 Loans	122,032.00	.00	189,000.00	184,341.25	110,000.00	243,284.00	28.7%
22402430 79130 51000 Grants	237,009.68	215,000.00	58,772.25	58,771.65	73,000.00	25,000.00	-57.5%
22402430 79150 51000 Bad Debt	.00	.00	.00	.00	.00	.00	.0%
22402430 79196 51000 ContrbtOfB	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Rehabilitation	327,759.02	202,997.00	235,769.25	207,325.81	156,359.00	246,246.00	4.4%
22402440 CD - Capital Improvements							
22402440 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%





CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Community Development Block Gr	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
22402440 70590 Oth Repair	.00	.00	.00	.00	.00	.00	.0%
22402440 70651 52000 Demolition	149,098.41	150,000.00	217,088.75	209,258.40	190,000.00	149,868.00	-31.0%
22402440 70690 52000 Purch Serv	1,700.00	.00	200.00	8,030.34	8,019.35	20,000.00	990.0%
22402440 72530 52000 St Const	140,000.00	.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
22402440 72550 52000 SM Const	.00	.00	192,000.00	191,991.00	232,000.00	.00	-100.0%
22402440 72560 52000 Sdwk Const	.00	80,000.00	.00	.00	.00	.00	.0%
22402440 79010 52000 Prop Tx	.00	.00	633.00	.00	.00	.00	-100.0%
22402440 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Capital Improve	290,798.41	230,000.00	449,921.75	449,279.74	470,019.35	169,868.00	-62.2%
22402450 CD - Community Service							
22402450 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402450 70690 53000 Purch Serv	73,680.00	88,680.00	64,680.00	63,690.00	73,680.00	30,000.00	-53.6%
22402450 79130 53000 Grants	14,395.00	40,000.00	10,000.00	10,000.00	.00	73,680.00	636.8%
22402450 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Community Service	88,075.00	128,680.00	74,680.00	73,690.00	73,680.00	103,680.00	38.8%
22402460 CD - Continuum of Care							
22402460 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402460 53110 54000 Fd Grnt	-345,662.53	-315,513.00	-315,513.00	-300,086.23	-321,940.00	-331,839.00	5.2%
22402460 79130 54000 Grants	339,235.54	309,086.00	302,947.00	292,941.73	304,664.00	.00	-100.0%
22402460 79130 58000 Grants	.00	.00	.00	.00	.00	125,589.00	.0%
22402460 79130 58100 Grants	.00	.00	.00	.00	.00	5,129.00	.0%
22402460 79130 58200 Grants	.00	.00	.00	.00	.00	22,439.00	.0%
22402460 79130 58300 Grants	.00	.00	.00	.00	.00	22,320.00	.0%
22402460 79130 58400 Grants	.00	.00	.00	.00	.00	133,396.00	.0%
22402460 79130 58500 Grants	.00	.00	16,139.00	11,026.00	10,849.00	16,539.00	2.5%
22402460 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
22402460 89154 54000 To CdeEnfo	6,427.00	6,427.00	6,427.00	.00	6,427.00	6,427.00	.0%
22402460 89224 54000 To ComDev	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Continuum of Care	.01	.00	10,000.00	3,881.50	.00	.00	-100.0%
TOTAL REVENUE	-1,066,473.26	-903,494.00	-1,115,281.00	-979,406.81	-1,073,896.50	-902,424.00	-19.1%
TOTAL EXPENSE	1,109,696.02	913,491.00	1,125,278.00	1,092,570.72	1,072,089.35	902,424.00	-19.8%
GRAND TOTAL	43,222.76	9,997.00	9,997.00	113,163.91	-1,807.15	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
22402410	CD - Administra					
22402410	53110	Fd Grnt	-20,750.00	-20,750.00	-20,750.00	-20,750.00
22402410	51100	Fd Grnt	-169,962.00	-169,962.00	-169,962.00	-169,962.00
22402410	53110	Fd Grnt	-275,068.00	-275,068.00	-275,068.00	-275,068.00
22402410	53110	Fd Grnt	-83,680.00	-83,680.00	-83,680.00	-83,680.00
22402410	56010	Ivest Int	-3.00	-3.00	-3.00	-3.00
22402410	70220	Oth PT Sv	11,000.00	11,000.00	11,000.00	11,000.00
22402410	70610	Advertise	3,000.00	3,000.00	3,000.00	3,000.00
22402410	70632	Pro Develp	3,500.00	3,500.00	3,500.00	3,500.00
22402410	70690	Purch Serv	1,000.00	1,000.00	1,000.00	1,000.00
22402410	71010	Off Supp	750.00	750.00	750.00	750.00
22402410	71017	Postage	750.00	750.00	750.00	750.00
22402410	71410	Books	400.00	400.00	400.00	400.00
22402410	71420	Periodicls	350.00	350.00	350.00	350.00
	TOTAL CD - Administra		-528,713.00	-528,713.00	-528,713.00	-528,713.00
22402430	CD - Rehabilita					
22402430	56010	Ivest Int	-3.00	-3.00	-3.00	-3.00
22402430	56030	Int Fm Lns	-35.00	-35.00	-35.00	-35.00
22402430	57581	Ln Repmt	-30,000.00	-30,000.00	-30,000.00	-30,000.00
22402430	70632	Pro Develp	4,000.00	4,000.00	4,000.00	4,000.00
22402430	70642	Recdgd Fee	500.00	500.00	500.00	500.00
22402430	70690	Purch Serv	3,500.00	3,500.00	3,500.00	3,500.00
22402430	79020	Loans	127,000.00	127,000.00	127,000.00	127,000.00
22402430	79130	Grants	65,000.00	65,000.00	65,000.00	65,000.00
	TOTAL CD - Rehabilita		169,962.00	169,962.00	169,962.00	169,962.00
22402440	CD - Capital Im					
22402440	70651	Demolition	129,868.00	129,868.00	129,868.00	129,868.00
22402440	70690	Purch Serv	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CD - Capital Im		139,868.00	139,868.00	139,868.00	139,868.00
22402450	CD - Community					
22402450	70690	Purch Serv	135,200.00	135,200.00	135,200.00	135,200.00
22402450	79130	Grants	83,680.00	83,680.00	83,680.00	83,680.00
	TOTAL CD - Community		218,880.00	218,880.00	218,880.00	218,880.00
22402460	CD - Continuum					
22402460	53110	Fd Grnt	-338,263.00	-338,263.00	-338,263.00	-338,263.00
22402460	79130	Grants	128,706.00	128,706.00	128,706.00	128,706.00
22402460	79130	Grants	5,129.00	5,129.00	5,129.00	5,129.00
22402460	79130	Grants	22,439.00	22,439.00	22,439.00	22,439.00
22402460	79130	Grants	22,320.00	22,320.00	22,320.00	22,320.00
22402460	79130	Grants	136,706.00	136,706.00	136,706.00	136,706.00
22402460	79130	Grants	16,539.00	16,539.00	16,539.00	16,539.00
22402460	89154	To CdeInfo	6,427.00	6,427.00	6,427.00	6,427.00





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2018	2019	2020	2021
	TOTAL CD - Continuum	3.00	3.00	3.00	3.00
	TOTAL REVENUE	-917,764.00	-917,764.00	-917,764.00	-917,764.00
	TOTAL EXPENSE	917,764.00	917,764.00	917,764.00	917,764.00
	GRAND TOTAL	.00	.00	.00	.00





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

IHDA Grant Funds	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
22502520 Single Family Owner Occupied R	-3,518.49	.00	.00	-3,690.81	.00	.00	.0%
22502520 53110 55000 Fd Grnt	.00	.00	.00	.00	.00	.00	.0%
22502520 53110 56000 Fd Grnt	.00	.00	.00	.00	.00	.00	.0%
22502520 53120 56000 St Grnt	-45,846.86	.00	-6,603.14	-3,690.81	-6,603.14	.00	-100.0%
22502520 56010 Invest Int	.00	.00	.00	-.95	.00	.00	.0%
22502520 56010 55000 Invest Int	-2.58	.00	.00	.00	.00	.00	.0%
22502520 70642 55000 Recdgr Fee	24.00	.00	.00	.00	.00	.00	.0%
22502520 70651 56000 Demolition	38,410.00	.00	6,603.14	6,603.14	6,603.14	.00	-100.0%
22502520 70690 56000 Purch Serv	7,441.86	.00	.00	.00	.00	.00	.0%
22502520 85100 Fm General	.00	.00	-600.00	-600.00	-600.00	.00	-100.0%
TOTAL Single Family Owner Oc	-3,492.07	.00	-600.00	2,311.38	-600.00	.00	-100.0%
TOTAL REVENUE	-49,367.93	.00	-7,203.14	-4,291.76	-7,203.14	.00	-100.0%
TOTAL EXPENSE	45,875.86	.00	6,603.14	6,603.14	6,603.14	.00	-100.0%
GRAND TOTAL	-3,492.07	.00	-600.00	2,311.38	-600.00	.00	-100.0%

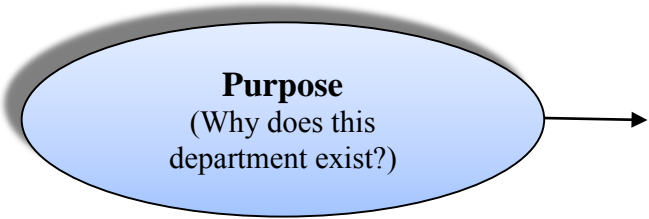
* At this time, there are no expenditures or revenues budgeted for FY 2018-FY 2021.



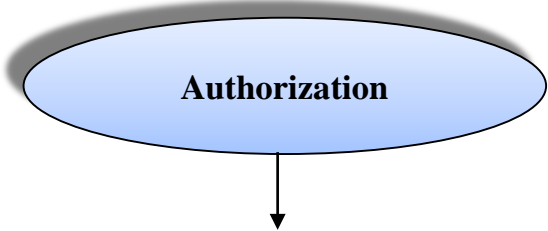
Library



23103100
23103110
23203200



The mission of the Bloomington Public Library is to provide our diverse community with a helpful and welcoming place that offers equal access to the world of ideas and information and supports lifelong learning. The Bloomington Public Library serves the residents of Bloomington and the Golden Prairie Public Library District. It is governed by a nine-member Board of Trustees appointed by the Mayor. The Library Board appoints the Library Director, sets the policies for the Library, and approves the budget and all expenditures for the Library. The Library is a community asset that the Library Board holds in trust for the public.



The Illinois Local Library Act (75 ILCS 5/4) summarizes the powers and responsibilities of Library boards of trustees.



**FY 2017
Budget & Program
Highlights**

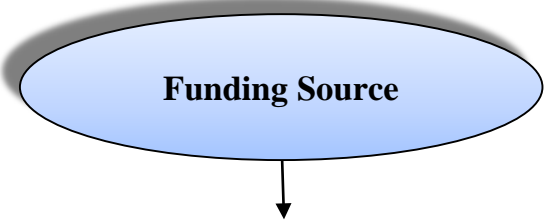
- The Library revenue amount from the City property tax levy requested is \$4,546,710, the same amount requested last year. Except for the increase of \$33,233 in FY15, the Library property tax levy has been flat for the past 6 years.
 - The Library will continue to explore new technology to meet the needs of the community. Use of eBooks from several platforms, downloadable music from Freegal, and downloadable magazines from Zinio continue to increase. Uses of these digital resources has grown 4% from 54,124 downloads in FY14 to 56,404 in FY15. Classes on the use of e-Readers and how to download free eBooks from the Library continue to be very popular. A digital media lab was opened in May 2013 and is used regularly. The Library regularly gives programs using its 3D printer, raspberry pi, OZObots, and other resources.
 - Proceeds from our successful Book Shoppe of about \$20,000 annually are used to supplement the Library's program budget.
 - Utility bills have been coming down because the boiler and controls system were upgraded in the spring of 2014. The air handler and air distribution system will likely be phase two in FY 2015.
-



Vision Statement


Bloomington Public Library is a vital community resource. The Library is passionate about what it is and what it does. The Library provides outstanding collections and the latest technologies in relaxed and inviting atmospheres. In addition, the Library offers relevant services and inspiring programs to meet diverse individual needs. Through the friendly and knowledgeable staff, the Library provides exceptional service to all of our citizens.

The Library and staff take an involved role in the community by partnering with organizations to enrich the quality of life. The Library uses technology to build upon traditional Library and civic values to create an enduring sense of place. To meet our community's expectations, the Library embraces its responsibility to thrive and grow. Mirroring the exponential development of the community, the Library will expand its locations, services, collections, and programs. The main Library, located downtown, provides the full range of services and will be enhanced by branches and other access points, both physical and virtual. The Bloomington Public Library provides a quiet space in a hectic world for interaction, communication, study, and reflection. The Library is a destination that cannot be visited often enough.



Funding Source

Property Taxes 83.3%, Golden Prairie Library District 6.8%, Grants, Fees, Fines and Other 7.5%, Replacement Tax 2.4%



What we accomplished in FY 2016

-
- The Library continues to be very busy. Total circulation for FY 2015 was 1,430,682 down 59,026 items loaned or 4% from last fiscal year's circulation of 1,489,708. Bloomington Public Library loaned 18.6 items per capita, exceeding the national average of 13.54 items per capita for communities with population of 50,000 to 99,999.
 - There were 367,216 visitors to the main Library and the Bookmobile in the past fiscal year which is an average of 30,000 visitors per month, a significant decrease from the 452,313 visitors the previous year.
 - During FY 2015, 48,332 individuals logged onto a public access computer compared to 60,399 the previous year.
 - 93,356 holds placed by customers were filled with items from the collection compared to 95,215 holds filled in FY 2014.
 - 34,709 residents of Bloomington, or about 45%, have Library cards, down slightly from 37,714 library cardholders in FY 2014.
 - Of the total circulation of 1,430,682, there were 697,030 adult books loaned, 39,263 teen books, 637,985 children's books, 44,322 eBooks loaned, 7,429 Freegal music downloads, and 4,653 magazines borrowed from Zinio.
 - The new bookmobile was delivered in February, 2015.
 - Space and parking continue to be issues.

These statistics demonstrate that staff are delivering friendly, helpful service to our customers and offering the materials they want in an inviting environment.

Our performance indicators over the past few years have shown tremendous growth in the usage of the Library. This year's numbers illustrate that the Library has hit its threshold for the size of its collection and space available. Without additional space and parking, use of the Library should not be expected to continue to grow at the rapid pace of the last ten years.

Revenue & Expenditures

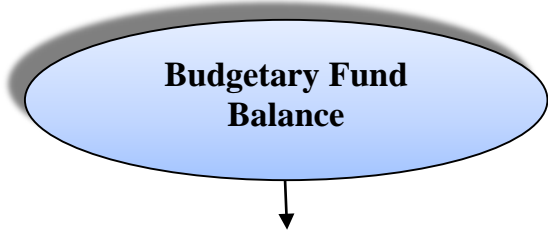
Library	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Library Maintenance & Operations				
Expenditures				
Salaries	\$2,359,930	\$2,505,519	\$2,505,519	\$2,600,774
Benefits	\$818,158	\$912,255	\$913,177	\$963,480
Contractual	\$392,048	\$542,000	\$542,000	\$498,800
Commodities	\$1,052,908	\$1,105,800	\$1,102,800	\$1,080,010
Capital	-	-	-	-
Other	\$9,352	\$19,000	\$19,000	\$15,000
Transfer Out	\$231,732	\$193,336	\$193,336	\$158,836
Department Total	\$4,864,128	\$5,277,910	\$5,275,832	\$5,316,900
Revenues	\$5,295,657	\$5,277,910	\$5,275,965	\$5,320,310
Use of Fund Balance*	-	-	-	\$36,386
Next Generation Library Grant				
Expenditures				
Salaries	\$9,000	\$9,000	\$9,000	\$7,000
Benefits	\$1,000	\$1,000	\$1,000	\$800
Contractual	\$0	\$50	\$50	\$0
Commodities	\$5,000	\$4,950	\$4,950	\$4,700
Department Total	\$15,000	\$15,000	\$15,000	\$12,500
Revenues	\$15,000	\$15,000	\$15,000	\$12,500
Library Fixed Asset Replacement				
Expenditures				
Capital Expenditures	\$104,847	\$72,721	\$72,721	\$162,100
Transfer Out	-	-	-	-
Department Total	\$104,847	\$72,721	\$72,721	\$162,100
Revenues	\$282,344	\$156,804	\$204,479	\$122,304
Personnel				
Full Time	44.00	45.00	45.00	45.00
Part-Time	19.17	17.99	18.17	17.06
Seasonal	1.53	1.71	1.61	2.10
Department Total	64.70	64.70	64.78	64.16

*Use of Fund Balance to capture the amount of savings needed to balance the budget.

**Performance
Measurements**



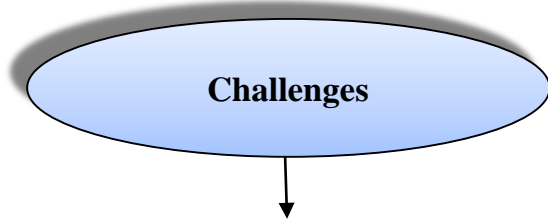
Library	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Projected	FY 2017 Adopted Budget
<i>Inputs:</i>				
Number of Full Time Employees	44	45	45	45
Department Expenditures	\$4,983,975	\$5,365,631	\$5,363,553	\$5,491,500
<i>Outputs:</i>				
Visitors to the Library	354,786	400,000	350,000	350,000
Visitors to the Bookmobile	12,430	13,000	12,500	12,500
Items Circulated	1,430,682	1,400,000	1,400,000	1,400,000
Cardholders	34,709	35,000	35,000	35,000
Total Items in Collection	307,261	300,000	300,000	300,000
Questions Answered	54,849	50,000	40,000	40,000
Library Programs	521	450	525	525
Attendance	15,322	10,000	15,000	15,000
Summer Reading Program (SRP) Registered	7815	7,500	7,500	7,500
Completed	4270	4,000	4,000	4,000
Contacts with Community Groups(attendance)	13,777	14,000	13,000	13,000
Events	201	150	200	200
Computer use	48,332	55,000	45,000	45,000
Website Hits	23,280	10,000	25,000	25,000
Online Resource (databases) uses	64,023	45,000	50,000	50,000
Training Hours	1,265	1,000	1,000	1,000
Volunteer Hours	1,381	1,500	1,200	1,200



Library	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Fund Balance *	\$4,345,717	\$4,477,608	\$4,441,222

*Fund balance includes Fund 2310 and 2320.

*A portion of the Library fund balance is restricted for capital improvement and fixed asset replacement.



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- Existing Service Level Issues and Concerns** - The focus of the Library’s goals and efforts to accomplish them in the future revolve around the ability to continue to offer our customers the same level of materials and services that they have come to expect. Circulation has more than doubled from 665,573 in FY 2005 when the Library building renovation began, to 1,570,410 in FY 2013. The Library is now consistently lending over 100,000 items every month. To manage this growth, the Library has turned to technology, such as the self-check system, print management and pc reservation software, and RFID tags, plus managing workflow more efficiently. The Library has run out of space for additional materials, computers, office space, seating for customers, programming space and parking space. The concern now is how to continue to meet the community’s demands for resources and services.
 - Future Service Level Issues and Concerns** - Additional parking, shelf space, meeting space, and seating are needed. Rapidly changing technology such as eBooks and other downloadable software continue to challenge the Library’s ability to provide needed services and resources. The Library Board has engaged the Farnsworth Group to study the library’s future needs and possibilities for expansion in its current location.
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Library Funds

In FY 2011, the Board of Trustees passed a resolution establishing two special revenue funds (Capital Reserve Fund and Fixed Asset Fund) and a policy regarding the Maintenance & Operating Fund. Following is a synopsis of the three funds:

- **The Maintenance and Operating Fund** is used to hold the monies needed for operation of the Library and a target of 25% of the annual operating budget is set aside as working cash and to cover unanticipated emergencies.
 - **The Fixed Asset Fund** is restricted for fixed asset items such as replacement of computers, the Bookmobile, shelving, and furniture.
 - **The Capital Reserve Fund** also is restricted for the purchase of land or construction of a building to expand access to the services the Library provides to the community.
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**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Library Maintenance & Operatio	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
23103100 Library Maintenance & Operatio							
23103100 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
23103100 50190 Ptx Other	-4,541,269.54	-4,546,710.00	-4,546,710.00	-4,544,764.95	-4,544,764.95	-4,546,710.00	.0%
23103100 53020 Repls Tx	-130,400.00	-130,400.00	-130,400.00	-130,400.00	-130,400.00	-130,400.00	.0%
23103100 53120 10000 St Grnt	-95,762.50	-95,000.00	-95,000.00	-95,762.50	-95,763.00	-95,000.00	.0%
23103100 53120 10002 St Grnt	-12,500.00	.00	.00	.00	.00	.00	.0%
23103100 53370 GP Lib Dst	-362,116.05	-370,000.00	-370,000.00	-373,125.41	-370,000.00	-392,000.00	5.9%
23103100 54490 10000 LibFee Rtl	-81,411.91	-80,000.00	-80,000.00	-77,958.24	-80,000.00	-83,000.00	3.8%
23103100 54720 10000 Copies	-3,320.98	-3,800.00	-3,800.00	-3,440.70	-3,200.00	-3,200.00	-15.8%
23103100 56010 Invest Int	-589.76	-1,000.00	-1,000.00	-4,754.94	-1,000.00	-1,000.00	.0%
23103100 56020 Int Fm Tx	-28.69	.00	.00	-26.50	-28.00	.00	.0%
23103100 57110 Prop Sale	-3,236.78	-1,000.00	-1,000.00	-2,675.00	-1,000.00	-1,000.00	.0%
23103100 57310 10000 Donations	-21,958.06	-20,000.00	-20,000.00	-24,221.23	-23,171.00	-28,000.00	40.0%
23103100 57350 Priv Grant	-483.97	.00	.00	-1,150.00	-450.00	.00	.0%
23103100 57985 Cash StOvr	267.74	.00	.00	144.49	.00	.00	.0%
23103100 57990 10000 Misc Rev	-42,846.59	-30,000.00	-30,000.00	-37,913.78	-26,188.00	-40,000.00	33.3%
23103100 61100 Salary FT	1,954,170.48	2,015,233.00	2,015,233.00	1,898,656.80	2,015,233.00	2,149,887.00	6.7%
23103100 61110 Salary PT	366,067.39	453,600.00	453,600.00	343,317.58	453,600.00	402,086.00	-11.4%
23103100 61130 Salary SN	39,692.64	35,586.00	35,586.00	45,095.46	35,586.00	47,701.00	34.0%
23103100 61150 Salary OT	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
23103100 62101 Dent Ins	9,429.82	11,273.00	11,273.00	9,353.18	11,273.00	12,400.00	10.0%
23103100 62102 Visn Ins	2,360.15	2,894.00	2,894.00	2,281.46	2,894.00	3,050.00	5.4%
23103100 62104 BCBS 400	198,989.49	210,104.00	210,104.00	239,151.03	210,104.00	294,901.00	40.4%
23103100 62106 HAMP-HMO	89,859.44	118,062.00	118,062.00	75,944.51	118,062.00	100,429.00	-14.9%
23103100 62110 Grp Lif In	2,824.08	3,097.00	3,097.00	2,718.47	3,097.00	3,100.00	1.%
23103100 62120 IMRF	291,804.05	299,867.00	299,867.00	269,708.56	299,867.00	310,000.00	3.4%
23103100 62130 SS Medicare	139,858.60	162,368.00	162,368.00	135,223.33	162,368.00	163,000.00	.4%
23103100 62140 Medicare	32,825.60	36,315.00	36,315.00	31,683.65	36,315.00	39,000.00	7.4%
23103100 62150 UnEmpl Ins	10,143.00	.00	.00	.00	.00	.00	.0%
23103100 62160 Work Comp	14,102.00	37,675.00	37,675.00	13,188.00	27,575.00	17,000.00	-54.9%
23103100 62190 Uniforms	909.97	600.00	600.00	346.92	600.00	600.00	.0%
23103100 62210 Tuft Reimb	20,292.00	30,000.00	30,000.00	36,252.00	40,100.00	.00	-100.0%
23103100 62990 Othr Ben	4,760.09	.00	.00	13,067.68	921.74	.00	.0%
23103100 70420 10000 Rentals	21,287.31	22,000.00	22,000.00	17,867.91	22,000.00	22,000.00	.0%
23103100 70510 10000 RepMaint B	67,257.17	135,000.00	135,000.00	62,327.79	135,000.00	120,000.00	-11.1%
23103100 70520 10000 RepMaint V	5,968.46	5,000.00	5,000.00	6,494.80	5,000.00	5,300.00	6.0%
23103100 70530 10000 RepMaint O	123,667.33	165,000.00	165,000.00	122,500.25	165,000.00	165,000.00	.0%
23103100 70590 10000 Oth Repair	1,959.02	25,000.00	25,000.00	1,045.25	25,000.00	.00	-100.0%
23103100 70610 10000 Advertise	27,036.83	19,000.00	19,000.00	29,321.78	19,000.00	25,000.00	31.6%
23103100 70611 10000 PrintBind	16,968.12	19,000.00	19,000.00	16,135.22	19,000.00	19,000.00	.0%
23103100 70630 10000 Travel	3,764.65	6,000.00	6,000.00	7,913.26	6,000.00	1,000.00	-83.3%
23103100 70631 10000 Dues	3,583.98	5,000.00	5,000.00	3,680.00	5,000.00	5,000.00	.0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Library Maintenance & Operatio	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
23103100 70632 10000 Pro Develop	5,454.47	8,000.00	8,000.00	6,703.21	8,000.00	13,000.00	62.5%
23103100 70690 10000 Purch Serv	83,063.83	100,000.00	100,000.00	111,445.39	100,000.00	90,000.00	-10.0%
23103100 70690 10002 Purch Serv	3,647.85	.00	.00	.00	.00	.00	.0%
23103100 70714 10000 Prop Claim	19,669.00	23,000.00	23,000.00	19,669.00	23,000.00	24,000.00	4.3%
23103100 70715 10000 Veh Claim	3,653.00	5,000.00	5,000.00	3,063.00	5,000.00	4,000.00	-20.0%
23103100 70790 10000 Other Ins	5,067.00	5,000.00	5,000.00	5,067.00	5,000.00	5,500.00	10.0%
23103100 71010 10000 Off Supp	18,121.35	20,000.00	20,000.00	10,108.57	20,000.00	12,000.00	-40.0%
23103100 71013 10000 Com Supp	93,397.35	85,000.00	85,000.00	72,119.68	85,000.00	80,000.00	-5.9%
23103100 71015 10000 Copy Supp	3,866.93	3,300.00	3,300.00	3,111.41	3,300.00	3,400.00	3.0%
23103100 71017 10000 Postage	15,057.61	12,000.00	12,000.00	9,594.64	12,000.00	12,000.00	0.0%
23103100 71020 10000 Lib Supp	59,601.22	72,000.00	72,000.00	75,013.83	72,000.00	75,000.00	4.2%
23103100 71024 10000 Janit Supp	10,880.09	16,000.00	16,000.00	9,887.28	16,000.00	16,000.00	0.0%
23103100 71070 10000 Fuel	5,625.26	8,000.00	8,000.00	3,037.05	5,000.00	4,290.00	-46.4%
23103100 71080 10000 Maint Supp	10,148.69	10,000.00	10,000.00	11,402.35	10,000.00	10,000.00	0.0%
23103100 71310 10000 Natural Gs	31,062.81	35,000.00	35,000.00	16,682.90	32,000.00	32,000.00	-8.6%
23103100 71320 10000 Electricity	75,300.44	95,000.00	95,000.00	81,911.77	95,000.00	80,000.00	-15.8%
23103100 71330 10000 Water	6,957.35	8,500.00	8,500.00	8,076.55	8,500.00	8,000.00	-5.9%
23103100 71340 10000 Telecom	31,987.91	26,000.00	26,000.00	31,594.58	29,000.00	26,780.00	3.0%
23103100 71410 10000 Books	669.53	7,000.00	7,000.00	1,144.26	7,000.00	3,500.00	-50.0%
23103100 71420 10000 Periodicls	35,601.58	35,000.00	35,000.00	36,995.82	35,000.00	36,050.00	3.0%
23103100 71430 10000 Adlt Books	163,188.71	170,000.00	170,000.00	148,385.64	170,000.00	175,000.00	2.9%
23103100 71440 10000 Chld Books	121,879.37	125,000.00	125,000.00	111,309.14	125,000.00	128,750.00	3.0%
23103100 71470 10000 AV Matr	162,814.44	168,000.00	168,000.00	133,511.68	168,000.00	173,040.00	3.0%
23103100 71480 10000 PA Matr	145,447.07	140,000.00	140,000.00	149,360.46	140,000.00	144,200.00	3.0%
23103100 71490 10000 Ebook	61,300.00	70,000.00	70,000.00	68,600.00	70,000.00	60,000.00	-14.3%
23103100 79120 10000 Emp Relatn	2,138.02	6,000.00	6,000.00	3,369.43	6,000.00	6,000.00	0.0%
23103100 79990 10000 Othr Exp	7,213.48	13,000.00	13,000.00	5,224.50	13,000.00	9,000.00	-30.8%
23103100 89112 10000 To Gen ERI	36,732.00	36,732.00	36,732.00	36,732.00	36,732.00	36,732.00	0.0%
23103100 89237 10000 To LibFA	195,000.00	156,604.00	156,604.00	156,604.00	156,604.00	122,104.00	-22.0%
TOTAL Library Maintenance &	-431,529.06	.00	.00	-583,048.73	-133.21	-39,796.00	.0%
TOTAL REVENUE	-5,295,657.09	-5,277,910.00	-5,277,910.00	-5,296,048.76	-5,275,964.95	-5,356,696.00	.0%
TOTAL EXPENSE	4,864,128.03	5,277,910.00	5,277,910.00	4,713,000.03	5,275,831.74	5,316,900.00	.0%
GRAND TOTAL	-431,529.06	.00	.00	-583,048.73	-133.21	-39,796.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
23103100	Library Mainten					
23103100	40000	Use Fund B				
23103100	50190	PTx Other	-4,683,111.00	-4,823,604.00	-4,968,312.00	-5,117,361.00
23103100	53020	Repls Tx	-130,400.00	-130,400.00	-130,400.00	-130,400.00
23103100	53120	St Grnt	-95,000.00	-95,000.00	-95,000.00	-95,000.00
23103100	53370	GP Lib Dst	-400,000.00	-403,000.00	-405,000.00	-407,000.00
23103100	54490	LibFee Rtl	-85,000.00	-87,000.00	-89,000.00	-90,000.00
23103100	54720	Copies	-3,000.00	-3,000.00	-3,000.00	-3,000.00
23103100	56010	Ivest Int	-1,000.00	-1,000.00	-1,000.00	-1,000.00
23103100	57110	Prop Sale	-1,000.00	-1,000.00	-1,000.00	-1,000.00
23103100	57310	Donations	-20,000.00	-20,000.00	-22,000.00	-22,000.00
23103100	57990	OMisc Rev	-41,200.00	-42,400.00	-43,600.00	-44,900.00
23103100	61100	Salary FT	2,214,384.00	2,280,816.00	2,349,240.00	2,419,717.00
23103100	61130	Salary PT	414,149.00	426,573.00	439,370.00	452,551.00
23103100	61150	Salary SN	49,132.00	50,606.00	52,124.00	53,688.00
23103100	62101	Salary Or	1,100.00	1,100.00	1,100.00	1,100.00
23103100	62102	Dent Ins	12,700.00	13,000.00	13,400.00	13,800.00
23103100	62106	Vish Ins	3,142.00	3,236.00	3,333.00	3,433.00
23103100	62110	BCBS 400	303,748.00	312,860.00	322,246.00	331,913.00
23103100	62120	HAMP-HMO	103,442.00	106,545.00	109,741.00	113,033.00
23103100	62130	Grp Lif In	3,193.00	3,289.00	3,388.00	3,490.00
23103100	62140	IMRF	319,300.00	328,879.00	338,745.00	348,907.00
23103100	62160	SS Medicare	167,890.00	172,927.00	178,115.00	183,458.00
23103100	62210	Medicare	40,170.00	41,375.00	42,616.00	43,894.00
23103100	62210	Work Comp	17,510.00	18,035.00	18,576.00	19,133.00
23103100	62210	Uniforms	700.00	700.00	800.00	800.00
23103100	62290	Tuit Reimb	20,000.00	20,000.00	20,000.00	20,000.00
23103100	70420	Other Ben	20,000.00	20,000.00	20,000.00	20,000.00
23103100	70510	Rentals	22,660.00	22,660.00	23,340.00	23,340.00
23103100	70520	RepMaint B	123,600.00	127,308.00	131,127.00	135,061.00
23103100	70530	RepMaint V	5,459.00	5,622.77	5,791.45	5,965.20
23103100	70610	RepMaint O	169,950.00	175,049.00	180,300.00	185,709.00
23103100	70611	Advertise	25,750.00	26,522.00	27,318.00	28,138.00
23103100	70611	PrintBind	19,570.00	20,157.00	20,762.00	21,385.00
23103100	70630	Travel	1,030.00	1,061.00	1,093.00	1,126.00
23103100	70631	Dues	5,150.00	5,305.00	5,464.00	5,628.00
23103100	70632	Pro Develp	13,390.00	13,792.00	14,206.00	14,632.00
23103100	70690	Purch Serv	92,700.00	95,481.00	98,345.00	101,295.00
23103100	70714	Prop Claim	24,720.00	25,462.00	26,226.00	27,013.00
23103100	70715	Veh Claim	4,120.00	4,244.00	4,371.00	4,502.00
23103100	70790	Other Ins	5,665.00	5,835.00	6,010.00	6,190.00
23103100	71010	Off Supp	12,360.00	12,731.00	13,113.00	13,506.00
23103100	71013	Com Supp	82,400.00	84,872.00	87,418.00	90,041.00
23103100	71015	Copy Supp	3,500.00	3,600.00	3,700.00	3,800.00
23103100	71017	Postage	12,360.00	12,731.00	13,113.00	13,506.00
23103100	71020	Lib Supp	77,250.00	79,568.00	81,955.00	84,414.00
23103100	71024	Janit Supp	16,480.00	16,974.00	17,483.00	18,007.00
23103100	71070	Fuel	4,418.70	4,551.26	4,687.80	4,828.43
23103100	71080	Maint Supp	10,300.00	10,609.00	10,927.00	11,255.00
23103100	71310	Natural Gs	32,960.00	33,949.00	34,967.00	36,016.00



CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
23103100	71320	Electricity	82,400.00	84,872.00	87,418.00	90,040.00
23103100	71330	Water	8,240.00	8,487.00	8,742.00	9,004.00
23103100	71340	Telecom	27,583.00	28,410.00	29,262.00	30,140.00
23103100	71410	Books	3,500.00	4,000.00	4,000.00	4,500.00
23103100	71420	Periodicals	37,132.00	38,246.00	39,393.00	40,575.00
23103100	71430	Adlt Books	180,250.00	185,658.00	191,228.00	196,965.00
23103100	71440	Chld Books	132,613.00	136,591.00	140,689.00	144,910.00
23103100	71470	AV Matr1	178,231.00	183,578.00	189,085.00	194,758.00
23103100	71480	PA Matr1	148,526.00	152,982.00	157,571.00	162,298.00
23103100	71490	Ebook	70,000.00	80,000.00	90,000.00	95,000.00
23103100	79120	Emp Relatn	6,180.00	6,365.00	6,556.00	6,753.00
23103100	79990	Othr Exp	9,270.00	9,548.00	9,834.00	10,129.00
23103100	89112	To Gen.ERI	.00	.00	.00	.00
23103100	89237	To LibFA	115,921.00	.00	.00	.00
TOTAL Library Mainten			-3,512.30	-99,641.97	-80,022.75	-62,314.37
TOTAL REVENUE			-5,459,711.00	-5,606,404.00	-5,758,312.00	-5,911,661.00
TOTAL EXPENSE			5,456,198.70	5,506,762.03	5,678,289.25	5,849,346.63
GRAND TOTAL			-3,512.30	-99,641.97	-80,022.75	-62,314.37





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Library Maintenance & Operatio

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
23103110 Next Generation Library Grant							
23103110 53110 Fd Grnt	.00	.00	.00	-6,250.00	.00	.00	.0%
23103110 53120 St Grnt	-15,000.00	-15,000.00	-15,000.00	3,000.00	-15,000.00	-12,500.00	-16.7%
23103110 61100 Salary FT	6,000.00	6,000.00	6,000.00	1,500.00	6,000.00	4,000.00	-33.3%
23103110 61110 Salary PT	3,000.00	3,000.00	3,000.00	250.00	3,000.00	3,000.00	.0%
23103110 62120 IMRF	500.00	500.00	500.00	250.00	500.00	400.00	-20.0%
23103110 62130 SS Medicare	500.00	500.00	500.00	250.00	500.00	400.00	-20.0%
23103110 70630 Travel	.00	50.00	50.00	.00	50.00	.00	-100.0%
23103110 71013 Com Supp	5,000.00	4,950.00	4,950.00	1,250.00	4,950.00	4,700.00	-5.1%
TOTAL Next Generation Librar	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-15,000.00	-15,000.00	-15,000.00	-6,250.00	-15,000.00	-12,500.00	.0%
TOTAL EXPENSE	15,000.00	15,000.00	15,000.00	6,250.00	15,000.00	12,500.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
23103110	Next Generation					
23103110	53110	Fd Grnt	-12,500.00	-12,500.00	-12,500.00	-12,500.00
23103110	53120	St Grnt	.00	.00	.00	.00
23103110	61100	Salary FT	4,000.00	4,000.00	4,000.00	4,000.00
23103110	61110	Salary PT	3,000.00	3,000.00	3,000.00	3,000.00
23103110	62120	IMRF	400.00	400.00	400.00	400.00
23103110	62130	SS Medicare	400.00	400.00	400.00	400.00
23103110	71013	Com Supp	4,700.00	4,700.00	4,700.00	4,700.00
	TOTAL Next Generation		.00	.00	.00	.00
	TOTAL REVENUE		-12,500.00	-12,500.00	-12,500.00	-12,500.00
	TOTAL EXPENSE		12,500.00	12,500.00	12,500.00	12,500.00
	GRAND TOTAL		.00	.00	.00	.00





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Library Fixed Asset Replacemen	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
23203200 Library Fixed Asset Replacemen	.00	.00	.00	-37,500.00	-37,500.00	.00	.0%
23203200 53120 10002 St Grnt	-144.25	-200.00	-200.00	-747.38	-375.00	-200.00	.0%
23203200 56010 Invest Int	.00	.00	.00	-10,000.00	-10,000.00	.00	.0%
23203200 57114 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
23203200 57310 Donations	-50,000.00	.00	.00	.00	.00	.00	.0%
23203200 57350 Priv Grant	-37,200.00	.00	.00	.00	.00	.00	.0%
23203200 72120 CO Comp Eq	47,867.00	72,721.00	72,721.00	11,495.00	72,721.00	162,100.00	122.9%
23203200 72140 CO Other	33,944.00	.00	.00	.00	.00	.00	.0%
23203200 72520 Buildings	36,208.00	.00	.00	.00	.00	.00	.0%
23203200 72620 OCap Imprv	-13,172.00	.00	.00	.00	.00	.00	.0%
23203200 85231 Fm Library	-195,000.00	-156,604.00	-156,604.00	-156,604.00	-156,604.00	-122,104.00	-22.0%
TOTAL Library Fixed Asset Re	-177,497.25	-84,083.00	-84,083.00	-193,356.38	-131,758.00	39,796.00	-147.3%
TOTAL REVENUE	-282,344.25	-156,804.00	-156,804.00	-204,851.38	-204,479.00	-122,304.00	-22.0%
TOTAL EXPENSE	104,847.00	72,721.00	72,721.00	11,495.00	72,721.00	162,100.00	122.9%
GRAND TOTAL	-177,497.25	-84,083.00	-84,083.00	-193,356.38	-131,758.00	39,796.00	-147.3%





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
23203200	Library	Fixed A				
23203200	56010	Ivest Int	-200.00	-200.00	-200.00	-200.00
23203200	72120	CO Comp Eq	147,000.00	.00	.00	.00
23203200	72130	CO Lcn Veh	21,000.00	.00	.00	.00
23203200	85231	Fm Library	-115,921.00	.00	.00	.00
	TOTAL Library	Fixed A	51,879.00	-200.00	-200.00	-200.00
	TOTAL REVENUE		-116,121.00	-200.00	-200.00	-200.00
	TOTAL EXPENSE		168,000.00	.00	.00	.00
	GRAND TOTAL		51,879.00	-200.00	-200.00	-200.00



Park Dedication Fund

24104100-24104160



Purpose
(Why does this fund exist?)

The Park Dedication Fund is used to account for developer payments made to the City (per City Code) to provide park facilities when a subdivision is developed. Within the Park Dedication Fund, the City is divided into 8 Neighborhood Planning Areas. (See attached map) This ensures the funds are expensed in the area of development. The cash contribution in lieu of park and recreation land dedication is held in trust by the City or another public body designated by the City, solely for the acquisition and development of park and recreation land. Funds are available to serve the immediate or future needs of the residents of a subdivision or for the improvement of other existing local park and recreational land which already serves such areas.

What changes are coming to this fund?

-
- **GASB 54** – In FY 2012, the City implemented Governmental Accounting Standards Board Statement 54. This Statement reinforced the City’s assumption that this fund should be classified as a special revenue fund.
 - **In 2017** the Director will have had time to familiarize himself with the Fund, the Park Master Plan and Update(s) and address pending park sites, construction and improvements as needed.
-

**FY 2017
Budget & Program
Highlights**



-
- Dedication of \$200,000 for Sunnyside Renovations or other emergency expenditures.
-

Funding Source

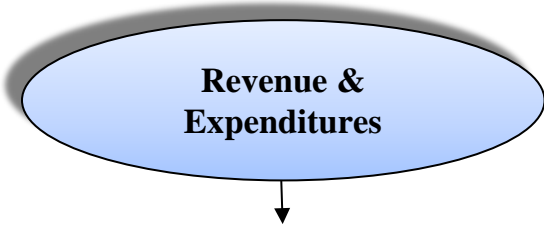


Developer payments and grant funds
Current Balance as of April 30, 2015 is \$917,589

**What we accomplished
In FY 2016**

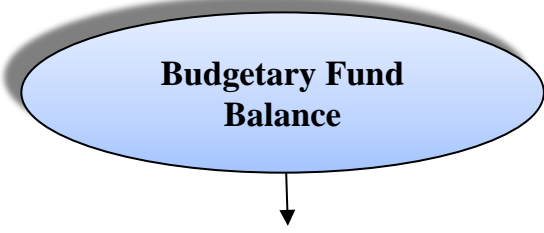


-
- Due to the change in leadership work is currently in progress to establish new goals and priorities for this fund.
-



Park Dedication Fund	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Contractual	\$48,448	\$100,000	\$3,000	\$50,000
Commodities	-	-	-	-
Capital Expenditures	-	\$200,000	-	\$200,000
Other Expenditures	\$3,036	\$25,000	-	\$25,000
Department Total	\$51,484	\$325,000	\$3,000	\$275,000
Use of Fund Balance*	-	-	-	\$254,497
Revenues	\$47,263	\$13,210	\$20,713	\$20,503

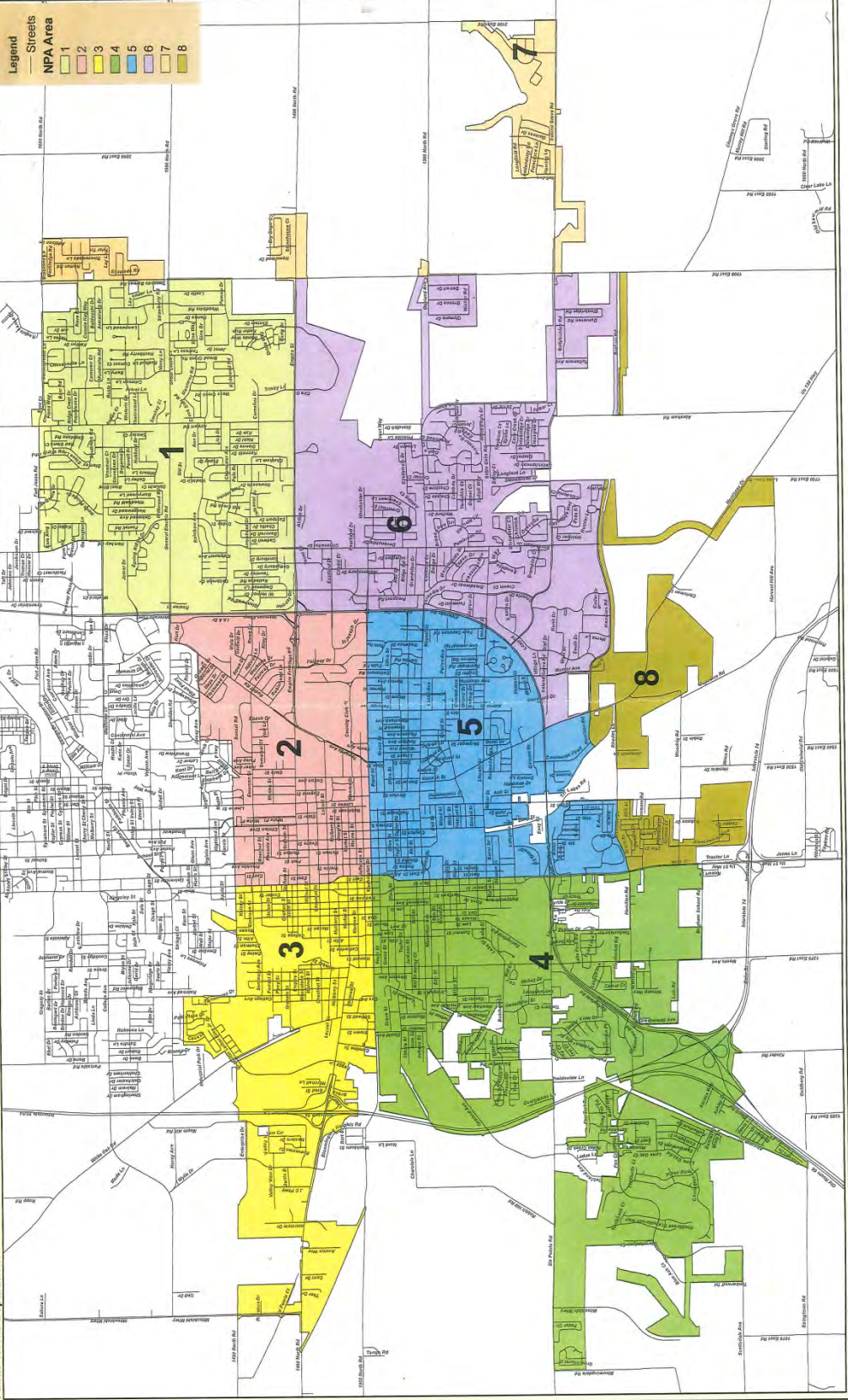
*Use of Fund Balance to capture the amount of savings needed to balance the budget.



Park Dedication Fund	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$917,589	\$935,302	\$680,805

Neighborhood Planning Areas

0 1,600 3,600 7,200 Feet
DATE 03/31/2014





CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Park Dedication Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
24104100 Park Dedication							
24104100 40000 Use Fund B	-2,779.09	-2,210.00	-2,210.00	-2,365.77	-2,210.00	-254,497.00	.0%
24104100 56010 Invest Int	-11,000.00	.00	.00	.00	.00	-2,000.00	-9.5%
24104100 57317 SpnsAdver	-33,483.63	-11,000.00	-11,000.00	-10,844.80	-18,503.00	-18,503.00	68.2%
24104100 57320 POwn Contr	31,066.75	50,000.00	50,000.00	6,000.00	3,000.00	25,000.00	-50.0%
24104100 70050 Eng Sv	17,381.45	50,000.00	50,000.00	.00	.00	25,000.00	-50.0%
24104100 70590 Oth Repair	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
24104100 72570 Park Const	3,035.68	25,000.00	25,000.00	.00	.00	25,000.00	.0%
24104100 79990 Othr Exp							
TOTAL Park Dedication	4,221.16	311,790.00	311,790.00	-7,210.57	-17,713.00	.00	-100.0%
TOTAL REVENUE	-47,262.72	-13,210.00	-13,210.00	-13,210.57	-20,713.00	-275,000.00	1981.8%
TOTAL EXPENSE	51,483.88	325,000.00	325,000.00	6,000.00	3,000.00	275,000.00	-15.4%
GRAND TOTAL	4,221.16	311,790.00	311,790.00	-7,210.57	-17,713.00	.00	-100.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
24104100	Park Dedication					
24104100	40000	Use Fund B	.00	.00	.00	.00
24104100	56010	Ivest Int	-2,000.00	-2,000.00	-2,000.00	-2,000.00
24104100	57320	Pown Contr	-18,503.00	-18,503.00	-18,503.00	-18,503.00
24104100	70050	Eng Sv	50,000.00	50,000.00	50,000.00	50,000.00
24104100	70590	Oth Repair	50,000.00	50,000.00	50,000.00	50,000.00
24104100	72570	Park Const	200,000.00	200,000.00	200,000.00	200,000.00
24104100	72900	UnfndCapAd	.00	.00	-270,399.00	-304,497.00
24104100	79990	Othr Exp	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL Park Dedication		304,497.00	304,497.00	34,098.00	.00
	TOTAL REVENUE		-20,503.00	-20,503.00	-20,503.00	-20,503.00
	TOTAL EXPENSE		325,000.00	325,000.00	54,601.00	20,503.00
	GRAND TOTAL		304,497.00	304,497.00	34,098.00	.00



DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

- 30100100 General Bond & Interest
- 30300300 Market Square TIF Bond Redemption
- 30600600 2004 Coliseum Bond Redemption
- 30620620 2004 Multi-Project Bond Fund Redemption

Debt Service Funds



3010, 3030, 3060, 3062

What is the purpose of these Debt Service Funds?

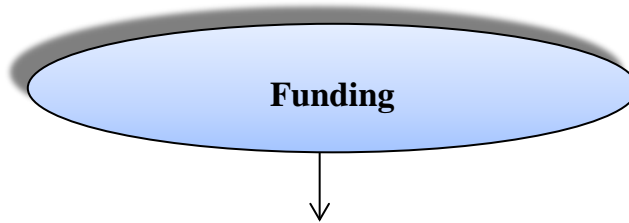
The funds noted above account for debt service payments of bond principal and interest. Via bond ordinances the City is required to levy ad valorem tax to pay for the annual debt service of bonds unless otherwise abated by the Council. If the Council abates annual bond payments or a portion thereof; then other funds must be set aside to guarantee these payments. This feature makes City bonds very attractive to investors since interest payments are guaranteed each year.

Authorization & Legal Debt Limit

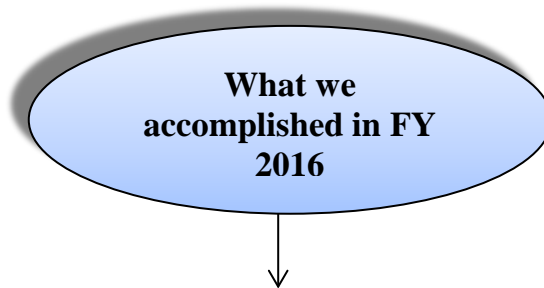
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- The Debt Service Fund is established by Ordinances to authorize the issuance of General Obligation Taxable and Tax-Exempt Bonds.
 - As a “Home Rule” unit of government established by the 1970 Illinois Constitution, the City of Bloomington has no statutory debt limit. The City has established and adopted its own policies in regards to the utilization of debt instruments. Debt is used for a variety of purposes and in a variety of ways. The principle use of debt by the City has been for making capital expenditures.
-



-
- Total bond debt service for FY 2017 is \$7,639,068. This is comprised of principal payments of \$5,335,345 and interest of \$2,303,723.
 - The City will continue to monitor the rates for all bond issuances to ascertain whether the City should refinance the variable rate bonds into fixed rate bonds or take advantage of other refunding opportunities.
-



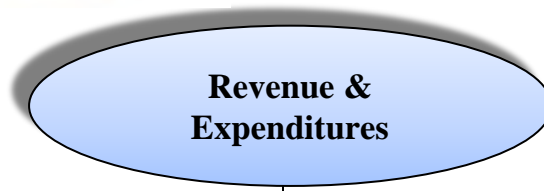
Property Tax, Replacement Tax, and General Fund Transfers



-
- The City continues to adhere to the City's debt policy adopted by City Council in March 2012.
 - The City promptly paid the principal and interest payments in accordance with the bond covenants for each of the City's outstanding debt issuances.
 - The City maintained disclosure requirement in accordance with each bond covenant through the Digital Assurance Corporation.
-

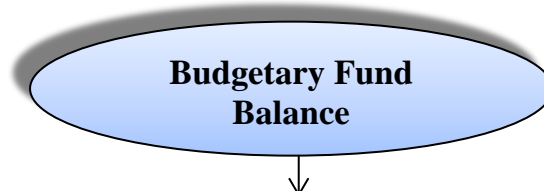


Bloomington will retire 68% of its bonded debt over the next ten years.



GO Debt	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
General Bond & Interest	\$6,032,936	\$6,280,902	\$6,273,152	\$4,849,910
Market Square TIF Bond	\$954,064	-	-	-
2004 Coliseum Bond Redemption	\$26,082,191	\$1,871,918	\$1,873,418	\$1,326,868
2004 Multi-Project Bond Redemption	\$479,051	\$1,154,000	\$1,154,000	\$1,130,000
Department Total	\$33,548,242	\$9,306,820	\$9,300,570	\$7,306,778
Revenues				
General Bond & Interest	\$5,441,522	\$4,788,010	\$4,787,206	\$4,773,713
Market Square TIF Bond	\$2,335	-	-	-
2004 Coliseum Bond Redemption	\$26,432,127	\$975,980	\$975,980	\$1,286,087
2004 Multi-Project Bond Redemption	\$1,234,904	\$918,407	\$919,709	\$908,371
Department Total	\$33,110,888	\$6,682,397	\$6,682,895	\$6,968,171
Use of Fund Balance*	-	-	-	\$338,607
General Fund Subsidy	\$3,265,686	\$2,135,945	\$2,135,945	\$2,122,042

*Use of Fund Balance to capture the amount of savings needed to balance the budget.



General Bond & Interest	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$6,197,469	\$4,711,522	\$4,635,325

2004 Coliseum Bond Redemption	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$2,215,160	\$1,317,723	\$1,276,943

2004 Multi-Project Bond Redemption	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$1,659,170	\$1,424,879	\$1,203,250



General Obligation Debt Issuances

General Obligation Demand Bonds, Series 2004 – Variable Rate

The City issued \$15,600,000 General Obligation Demand Bonds, Series 2004 in 2004 for the purpose of constructing the Pepsi Ice Center and associated Pepsi Ice Center Parking Garage, renovating the Performing Arts Center within the Cultural District, and refunding a portion of the General Obligation Bonds, Series 1994. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$100,000 to \$1,200,000 are due each June 1st from 2005 to 2024. Interest is variable at the lesser of 9% or 125% of the rate for the 20 G.O. Bonds Index of average municipal bond yields and is paid on a monthly basis. The future interest payments on the variable rate bonds are computed using an interest rate of 3.0%. The demand bonds are secured by an Irrevocable Bond Purchase Agreement dated October 1, 2004 with an expiration date of October 13, 2015. The demand bonds are subject to purchase on the demand of the holder at a price equal to the aggregate principal amount of the bonds to be redeemed plus accrued interest thereon to the redemption date, without premium, on 60 days' written notice and delivery to the Bond Registrar, U.S. Bank, N.A. The Fiscal Year 2017 principal which will be retired is \$800,000 with interest dependent upon the weekly interest rate of the bonds (est. \$245,000).

General Obligation Bonds, Series 2005 – Fixed Rate

The City issued \$9,900,000 General Obligation Bonds, Series 2005 in 2006 for the purpose of capital improvements for the Performing Arts Center within the Cultural District. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranges from \$360,000 to 725,000 are due each December 1 from 2007 to 2025. Interest ranges from 3.875% to 4.10% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2017 principal and interest payment is \$751,854.

General Obligation Bonds, Series 2007 – Fixed Rate

The City issued \$10,000,000 General Obligation Bonds, Series 2007 in 2008 for the purpose of the construction of Fire Station #5, McGraw Park, and Sewer improvements throughout the City. The City pays debt service expenditures from dedicated revenues in the General and Sewer Funds through the property tax levy. Principal payments ranging from \$155,000 to \$670,000 are due each June 1st from 2009 to 2032. Interest ranges from 4.00% to 4.50% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2017 principal and interest payment is \$695,988.

General Obligation Refunding Bonds, Series 2009 – Fixed Rate

The City issued \$2,840,000 General Obligation Refunding Bonds, Series 2009 in 2009 to refinance the final payment for the General Obligation Bond Series, 1996 and the second to last payment for the General Obligation Bond Series, 2001 to improve the cash position of the City. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$840,000 to \$1,000,000 are due each June 1st from 2025 to 2027. Interest ranges from 4.125% to 4.25% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2017 interest payment is \$118,400.

General Obligation Refunding Bonds, Series 2011 – Fixed Rate

The City issued \$5,075,000 General Obligation Refunding Bonds, Series 2011 in May of 2011 to refinance a portion of the 2004 Taxable General Obligation Bond. The City refinanced a limited portion of the debt from taxable to tax exempt to remain in compliance with the "*Private Business Use Test*" as established by the IRS. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$645,000 to \$1,170,000 are due each June 1st from 2013 to 2018. Interest ranges from 2.00% to 3.50% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2017 principal and interest payment is \$1,244,325.

General Obligation Taxable Bonds, Series 2012 – Fixed Rate

The City issued \$7,660,000 General Obligation Taxable Bonds, Series 2012 in April of 2012 to pay-off the Early Retirement Incentive program through the Illinois Retirement Municipal Fund. The City issued Taxable Bonds in adherence to provisions of the Internal Revenue Service. The City pays debt service expenditures from dedicated revenues within the General and Water Funds. Principal payments ranging from \$2,270,000 to \$3,000,000 are due each December 1st from 2013 to 2015. Interest ranges from 0.99% to 1.57% and is due semi-annually in June 1st and December 1st. These GO Bonds will be paid off in Fiscal Year 2016.

General Obligation Refunding Bonds, Series 2013A – Fixed Rate

The City issued \$7,800,000 General Obligation Refunding Bonds, Series 2013A in 2013 to refinance the 2003 General Obligation Bonds in the amount of \$8,000,000. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$330,000 to \$1,100,000 are due each June 1st from 2014 to 2023. Interest ranges from 2.00% to 4.00% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2017 principal and interest payment is \$1,148,975.

General Obligation Bonds, Series 2013C– Fixed Rate

The City issued \$9,225,000 General Obligation Bonds, Series 2013C in 2013 to finance road and sewer improvements throughout the City. The City pays debt service expenditures from dedicated revenues in the General Fund and through the property tax levy. Principal payments ranging from \$930,000 to \$1,140,000 are due each December 1st from 2015 to 2023. Interest ranges from 2.00% to 3.00% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2017 principal and interest payment is \$1,169,750.

Taxable General Obligation Refunding Bonds, Series 2014A– Fixed Rate

The City issued \$14,920,000 Taxable General Obligation Refunding Bonds, Series 2014A in 2014 to refund the outstanding Taxable General Obligation Bonds, Series 2004. The City pays debt service expenditures from dedicated revenues in the Coliseum Fund and through the property tax levy. Principal payments ranging from \$415,000 to \$965,000 are due each June 1st from 2015 to 2034. Interest ranges from 3.00% to 4.15% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2017 principal and interest payment is \$915,555.

General Obligation Refunding Bonds, Series 2014B– Fixed Rate

The City issued \$9,340,000 General Obligation Refunding Bonds, Series 2014B in 2014 to refund the outstanding Taxable General Obligation Bonds, Series 2004. The City pays debt service expenditures from dedicated revenues in the Coliseum Fund and through the property tax levy. Principal payments ranging from \$0 to \$1,050,000 are due each June 1st from 2015 to 2034. Interest ranges from 2.00% to 3.75% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2017 principal and interest payment is \$409,813.

2017 Proposed Bond Issuance

The City is proposing to issue \$1,750,000 in bonds during Fiscal Year 2017. These bonds would be used mainly for facilities projects and parking garage improvements. The City's Finance Department predicts that the bond will have an interest rate of 4.50%. It estimates that principal payments will average around \$87,500 from 2017 to 2036. The Projected Fiscal Year 2017 principal and interest payment is \$140,000.

\$15,600,000
City of Bloomington, Illinois
General Obligation Series 2004

Date: October 8, 2004

Interest: Semi-annual principal payments are due each June and December, commencing June 1, 2005. Interest is variable at the lesser of 9% or 125% of the rate for the 20 G.O. Bond Index of average municipal bond yields and is paid on a monthly basis.

Rating: Standard & Poor's: AA-
 Moody's: Aa2
 Fitch: AA+

Purpose: The bonds were issued for two reasons. First, there was a bond refunding of \$3.3 million of the 1994 Tax Increment Financing Bonds. Second, the \$12.3 million financed the construction of the Pepsi Ice Center, Pepsi Ice Center Parking Garage, and to finance the renovation of the Bloomington Center for the Performing Arts.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: 2004 Multi-Project Bond Redemption

Debt Service: (Does not include Variable interest)

Fiscal Year	Principal	Total
2017	\$ 800,000	\$ 800,000
2018	\$ 900,000	\$ 900,000
2019	\$ 900,000	\$ 900,000
2020	\$ 900,000	\$ 900,000
2021	\$ 1,000,000	\$ 1,000,000
2022	\$ 1,000,000	\$ 1,000,000
2023	\$ 1,100,000	\$ 1,100,000
2024	\$ 1,100,000	\$ 1,100,000
2025	\$ 1,200,000	\$ 1,200,000
Total	\$ 8,900,000	\$ 8,900,000

\$9,900,000
City of Bloomington, Illinois
General Obligation Series 2005

Date: November 10, 2005

Interest: Semi-annual each June and December, commencing June 1, 2006. Interest accrues at a rate ranging from 3.875% to 4.1%.

Rating: Standard & Poor's: AA-
 Moody's: Aa2
 Fitch: AA+

Purpose: The bonds were issued to finance the renovation of the Bloomington Center for the Performing Arts.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2017	\$ 510,000	\$ 241,854	\$ 751,854
2018	\$ 530,000	\$ 222,091	\$ 752,091
2019	\$ 550,000	\$ 201,554	\$ 751,554
2020	\$ 570,000	\$ 180,241	\$ 750,241
2021	\$ 595,000	\$ 158,154	\$ 753,154
2022	\$ 620,000	\$ 135,098	\$ 755,098
2023	\$ 640,000	\$ 110,608	\$ 750,608
2024	\$ 670,000	\$ 85,008	\$ 755,008
2025	\$ 695,000	\$ 57,873	\$ 752,873
2026	\$ 725,000	\$ 29,725	\$ 754,725
Total	\$ 6,105,000	\$ 1,422,206	\$ 7,527,206

\$10,000,000
City of Bloomington, Illinois
General Obligation Series 2007

Date: August 14, 2007

Interest: Semi-annual each June and December, commencing June 1, 2008. Interest accrues at a rate ranging from 4.25% to 4.5%.

Rating: Standard & Poor's: AA-
 Moody's: Aa2
 Fitch: AA +

Purpose: The bonds were issued to finance the construction of Fire Station #5, McGraw Park, and the Sewer system primarily within the Grove on Kickapoo Creek subdivision.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest/Sewer Fund

Debt Service:

Fiscal Year	Principal	Interest	Total
2017	\$ 345,000	\$ 350,988	\$ 695,988
2018	\$ 355,000	\$ 336,113	\$ 691,113
2019	\$ 370,000	\$ 321,169	\$ 691,169
2020	\$ 390,000	\$ 305,725	\$ 695,725
2021	\$ 405,000	\$ 289,328	\$ 694,328
2022	\$ 420,000	\$ 272,313	\$ 692,313
2023	\$ 435,000	\$ 254,678	\$ 689,678
2024	\$ 455,000	\$ 236,038	\$ 691,038
2025	\$ 475,000	\$ 216,275	\$ 691,275
2026	\$ 495,000	\$ 195,353	\$ 690,353
2027	\$ 520,000	\$ 173,150	\$ 693,150
2028	\$ 540,000	\$ 149,963	\$ 689,963
2029	\$ 560,000	\$ 125,550	\$ 685,550
2030	\$ 585,000	\$ 99,788	\$ 684,788
2031	\$ 615,000	\$ 72,788	\$ 687,788
2032	\$ 640,000	\$ 44,550	\$ 684,550
2033	\$ 670,000	\$ 15,075	\$ 685,075
Total	\$ 8,275,000	\$ 3,458,844	\$ 11,733,844

\$2,840,000
City of Bloomington, Illinois
General Obligation Series 2009

Date: November 30, 2009

Interest: Semi-annual each June and December, commencing June 1, 2010. Interest accrues at a rate ranging from 4.125% to 4.25%.

Rating: Standard & Poor's: AA-

Purpose: The bonds were issued to finance the balloon payment on the Series 2001 Refunding Bonds payable on December 1, 2010.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2017	\$ -	\$ 118,400	\$ 118,400
2018	\$ -	\$ 118,400	\$ 118,400
2019	\$ -	\$ 118,400	\$ 118,400
2020	\$ -	\$ 118,400	\$ 118,400
2021	\$ -	\$ 118,400	\$ 118,400
2022	\$ -	\$ 118,400	\$ 118,400
2023	\$ -	\$ 118,400	\$ 118,400
2024	\$ -	\$ 118,400	\$ 118,400
2025	\$ -	\$ 118,400	\$ 118,400
2026	\$ 840,000	\$ 101,075	\$ 941,075
2027	\$ 1,000,000	\$ 63,125	\$ 1,063,125
2028	\$ 1,000,000	\$ 21,250	\$ 1,021,250
Total	\$ 2,840,000	\$ 1,251,050	\$ 4,091,050

\$5,075,000
City of Bloomington, Illinois
General Obligation Series 2011

Date: May 31, 2011

Interest: Semi-annual each June and December, commencing December 1, 2011. Interest accrues at a rate ranging from 2.00% to 3.5%.

Rating: Moody's: Aa2
 Fitch: AA+

Purpose: The bonds were issued to tender \$5,000,000 of total \$16,355,000 bonds outstanding due in 2029 to 2034 for the 2004 Taxable General Obligation Debt Series. The bonds were financed on a tax-exempt basis.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2017	\$ 1,170,000	\$ 74,325	\$ 1,244,325
2018	\$ 1,140,000	\$ 39,675	\$ 1,179,675
2019	\$ 645,000	\$ 11,288	\$ 656,288
Total	\$ 2,955,000	\$ 125,288	\$ 3,080,288

\$7,800,000
City of Bloomington, Illinois
Annual Obligation Refunding Bonds Series 2013A

Date: October 29, 2013

Interest: Semi-Annual each June and December, commencing June 1, 2014. Interest accrues at rates ranging from 2.00% to 4.00%.

Rating: Moody's: Aa2
 Fitch: AA+

Purpose: The bonds were issued to refund \$8,000,000 of Series 2003 General Obligation Bonds.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2017	\$ 965,000	\$ 183,975	\$ 1,148,975
2018	\$ 965,000	\$ 150,200	\$ 1,115,200
2019	\$ 970,000	\$ 111,500	\$ 1,081,500
2020	\$ 720,000	\$ 77,700	\$ 797,700
2021	\$ 725,000	\$ 52,425	\$ 777,425
2022	\$ 720,000	\$ 30,750	\$ 750,750
2023	\$ 335,000	\$ 14,925	\$ 349,925
2024	\$ 330,000	\$ 4,950	\$ 334,950
Total	\$ 5,730,000	\$ 626,425	\$ 6,356,425

\$9,225,000
City of Bloomington, Illinois
General Obligation Bonds Series 2013C

Date: November 12, 2013

Interest: Semi-Annual each June and December, commencing December 1, 2014. Interest accrues at rates ranging from 2.00% to 3.00%.

Rating: Moody's: Aa2
 Fitch: AA+

Purpose: The bonds were issued to finance road and sewer improvements.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2017	\$ 950,000	\$ 219,750	\$ 1,169,750
2018	\$ 970,000	\$ 200,750	\$ 1,170,750
2019	\$ 990,000	\$ 181,350	\$ 1,171,350
2020	\$ 1,015,000	\$ 161,550	\$ 1,176,550
2021	\$ 1,045,000	\$ 131,100	\$ 1,176,100
2022	\$ 1,075,000	\$ 99,750	\$ 1,174,750
2023	\$ 1,110,000	\$ 67,500	\$ 1,177,500
2024	\$ 1,140,000	\$ 34,200	\$ 1,174,200
Total	\$ 8,295,000	\$ 1,095,950	\$ 9,390,950

\$14,920,000
City of Bloomington, Illinois
General Obligation Series 2014A

Date: September 4, 2014

Interest: Semi-Annual each June and December, commencing December 1, 2014. Interest accrues at rates ranging from 3.00% to 4.15%.

Rating: Moody's: Aa2
 Fitch: AA+

Purpose: The bond was issued to refund a portion of the City's outstanding Taxable General Obligation Bonds, Series 2004.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: 2004 Coliseum Bond Redemption

Debt Service:

Fiscal Year	Principal	Interest	Total
2017	\$ 415,000	\$ 500,555	\$ 915,555
2018	\$ 480,000	\$ 487,130	\$ 967,130
2019	\$ 565,000	\$ 471,455	\$ 1,036,455
2020	\$ 645,000	\$ 453,305	\$ 1,098,305
2021	\$ 635,000	\$ 434,105	\$ 1,069,105
2022	\$ 735,000	\$ 413,555	\$ 1,148,555
2023	\$ 845,000	\$ 389,855	\$ 1,234,855
2024	\$ 935,000	\$ 363,155	\$ 1,298,155
2025	\$ 900,000	\$ 334,955	\$ 1,234,955
2026	\$ 675,000	\$ 308,124	\$ 983,124
2027	\$ 695,000	\$ 282,436	\$ 977,436
2028	\$ 725,000	\$ 255,811	\$ 980,811
2029	\$ 755,000	\$ 228,062	\$ 983,062
2030	\$ 785,000	\$ 199,186	\$ 984,186
2031	\$ 815,000	\$ 167,556	\$ 982,556
2032	\$ 850,000	\$ 133,007	\$ 983,007
2033	\$ 890,000	\$ 96,903	\$ 986,903
2034	\$ 925,000	\$ 59,241	\$ 984,241
2035	\$ 965,000	\$ 20,024	\$ 985,024
Total	\$ 14,235,000	\$ 5,598,420	\$ 19,833,420

\$9,700,000
City of Bloomington, Illinois
General Obligation Series 2014B

Date: September 4, 2014

Interest: Semi-Annual each June and December, commencing December 1, 2014. Interest accrues at rates ranging from 2.00% to 3.75%.

Rating: Moody's: Aa2
 Fitch: AA+

Purpose: The bond was issued to refund a portion of the City's outstanding Taxable General Obligation Bonds, Series 2004.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: 2004 Coliseum Bond Redemption

Debt Service:

Fiscal Year	Principal	Interest	Total
2017	\$ 100,000	\$ 309,813	\$ 409,813
2018	\$ -	\$ 308,312	\$ 308,312
2019	\$ 100,000	\$ 306,813	\$ 406,813
2020	\$ -	\$ 305,312	\$ 305,312
2021	\$ 160,000	\$ 302,913	\$ 462,913
2022	\$ 160,000	\$ 298,112	\$ 458,112
2023	\$ 160,000	\$ 293,313	\$ 453,313
2024	\$ 150,000	\$ 288,662	\$ 438,662
2025	\$ 320,000	\$ 281,613	\$ 601,613
2026	\$ 700,000	\$ 266,312	\$ 966,312
2027	\$ 820,000	\$ 243,513	\$ 1,063,513
2028	\$ 930,000	\$ 217,262	\$ 1,147,262
2029	\$ 1,050,000	\$ 187,563	\$ 1,237,563
2030	\$ 535,000	\$ 163,119	\$ 698,119
2031	\$ 630,000	\$ 143,400	\$ 773,400
2032	\$ 720,000	\$ 118,875	\$ 838,875
2033	\$ 830,000	\$ 89,812	\$ 919,812
2034	\$ 930,000	\$ 56,812	\$ 986,812
2035	\$ 1,050,000	\$ 19,688	\$ 1,069,688
Total	\$ 9,345,000	\$ 4,201,219	\$ 13,546,219

\$1,750,000
City of Bloomington, Illinois
Proposed 2017 Bond Issuance

Date: TBD

Interest: Semi-annual averaging around 4.5%.

Rating: TBD

Purpose: The bonds will be issued to finance multiple facilities projects and parking garage improvements.

Security: The bonds will be secured by the full faith and credit of the City and would be payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Estimated Debt Service:

Fiscal Year	Principal	Interest	Total
2017	\$ 80,345	\$ 59,063	\$ 139,408
2018	\$ 48,676	\$ 75,134	\$ 123,811
2019	\$ 56,300	\$ 72,944	\$ 129,244
2020	\$ 66,270	\$ 70,411	\$ 136,681
2021	\$ 75,654	\$ 67,428	\$ 143,082
2022	\$ 74,481	\$ 64,024	\$ 138,505
2023	\$ 86,210	\$ 60,672	\$ 146,882
2024	\$ 99,112	\$ 56,793	\$ 155,905
2025	\$ 109,668	\$ 52,333	\$ 162,001
2026	\$ 105,563	\$ 47,398	\$ 152,961
2027	\$ 79,172	\$ 42,647	\$ 121,819
2028	\$ 81,518	\$ 39,085	\$ 120,603
2029	\$ 85,037	\$ 35,416	\$ 120,453
2030	\$ 88,556	\$ 31,590	\$ 120,145
2031	\$ 92,075	\$ 27,605	\$ 119,679
2032	\$ 95,593	\$ 23,461	\$ 119,055
2033	\$ 99,698	\$ 19,160	\$ 118,858
2034	\$ 104,390	\$ 14,673	\$ 119,063
2035	\$ 108,495	\$ 9,976	\$ 118,471
2036	\$ 113,187	\$ 5,093	\$ 118,280
Total	\$ 1,750,000	\$ 874,906	\$ 2,624,906

**Bond Debt per capita
(How we compare to others)**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Springfield					
Population	117,096	116,250	116,250	117,006	117,000
Total Bond Debt	\$32,163,900	\$25,570,978	\$21,679,501	\$42,365,041	\$68,416,346
<i>Debt per Capita</i>	\$275	\$220	\$186	\$362	\$585
Bloomington					
Population	76,610	76,610	77,071	77,733	77,733
Total Bond Debt	\$73,055,000	\$79,060,605	\$75,663,324	\$80,070,175	\$74,977,100
<i>Debt per Capita</i>	\$954	\$1,032	\$982	\$1,030	\$965
Champaign					
Population	81,055	81,055	82,517	83,424	83,424
Total Bond Debt	\$77,435,000	\$74,840,000	\$71,780,000	\$68,400,000	\$64,500,000
<i>Debt per Capita</i>	\$955	\$923	\$870	\$820	\$773
Decatur					
Population	76,122	76,122	76,122	76,122	76,122
Total Bond Debt	\$85,102,316	\$81,822,528	\$79,221,881	\$96,263,756	\$110,860,000
<i>Debt per Capita</i>	\$1,118	\$1,075	\$1,041	\$1,265	\$1,456
Normal					
Population	52,497	52,757	52,972	52,497	52,497
Total Bond Debt	\$86,400,000	\$85,150,000	\$84,220,000	\$82,605,000	\$90,075,000
<i>Debt per Capita</i>	\$1,646	\$1,614	\$1,590	\$1,574	\$1,716
Peoria					
Population	115,007	115,007	115,007	115,007	N/A
Total Bond Debt	\$207,450,000	\$203,270,000	\$239,220,000	\$188,700,000	N/A
<i>Debt per Capita</i>	\$1,804	\$1,767	\$2,080	\$1,641	N/A

Peoria has a December 31st year end and does not have fiscal year 2015 information available until approximately July 1, 2016.

City of Bloomington, Illinois
General Obligation Bond Totals by Fiscal Year
All Bonds

Fiscal Year Payment Date	2004 GO Bonds Variable	2005 GO Bonds	2007 GO Bonds	2009 Refunding Bonds	2011 Refunding Bonds	2012 Refunding Bonds	2013A Refunding Bonds	2013B Refunding Bonds	2013C GO Bonds	2014A Refunding Bonds	2014B Refunding Bonds	2017 Proposed Bonds	GO Bonds	
FY 2016	\$ 1,069,000.00	\$ 750,841.26	\$ 695,331.26	\$ 118,400.00	\$ 815,812.50	\$ 2,427,523.00	\$ 1,183,000.00	\$ -	\$ -	\$ 1,168,350.00	\$ 1,202,055.00	\$ 669,862.50	\$ -	\$ 10,100,176.52
FY 2017	\$ 1,045,000.00	\$ 751,853.76	\$ 695,987.51	\$ 118,400.00	\$ 1,244,325.00	\$ -	\$ 1,148,975.00	\$ -	\$ -	\$ 1,169,750.00	\$ 915,555.00	\$ 409,812.50	\$ 139,408.00	\$ 7,639,066.77
FY 2018	\$ 1,116,250.00	\$ 752,091.26	\$ 691,112.81	\$ 118,400.00	\$ 1,179,675.00	\$ -	\$ 1,115,200.00	\$ -	\$ -	\$ 1,170,750.00	\$ 967,130.00	\$ 308,312.50	\$ 123,811.00	\$ 7,544,732.27
FY 2019	\$ 1,091,250.00	\$ 751,553.76	\$ 691,168.76	\$ 118,400.00	\$ 656,287.50	\$ -	\$ 1,081,500.00	\$ -	\$ -	\$ 1,171,350.00	\$ 1,036,455.00	\$ 406,812.50	\$ 129,244.00	\$ 7,134,021.52
FY 2020	\$ 1,064,250.00	\$ 750,241.26	\$ 695,725.01	\$ 118,400.00	\$ -	\$ -	\$ 797,700.00	\$ -	\$ -	\$ 1,176,550.00	\$ 1,098,305.00	\$ 305,312.50	\$ 136,681.00	\$ 6,143,164.77
FY 2021	\$ 1,134,500.00	\$ 753,159.76	\$ 694,328.14	\$ 118,400.00	\$ -	\$ -	\$ 777,425.00	\$ -	\$ -	\$ 1,176,100.00	\$ 1,069,105.00	\$ 462,912.50	\$ 143,082.00	\$ 6,329,008.40
FY 2022	\$ 1,104,500.00	\$ 755,097.50	\$ 692,312.81	\$ 118,400.00	\$ -	\$ -	\$ 750,750.00	\$ -	\$ -	\$ 1,148,555.00	\$ 1,148,555.00	\$ 458,112.50	\$ 138,505.00	\$ 6,340,982.91
FY 2023	\$ 1,171,750.00	\$ 750,607.50	\$ 689,678.13	\$ 118,400.00	\$ -	\$ -	\$ 349,925.00	\$ -	\$ -	\$ 1,234,855.00	\$ 1,234,855.00	\$ 453,312.50	\$ 146,882.00	\$ 6,092,910.13
FY 2024	\$ 1,136,750.00	\$ 755,007.50	\$ 691,037.51	\$ 118,400.00	\$ -	\$ -	\$ 334,950.00	\$ -	\$ -	\$ 1,298,155.00	\$ 1,298,155.00	\$ 438,662.50	\$ 155,905.00	\$ 6,105,067.51
FY 2025	\$ 1,203,000.00	\$ 752,872.50	\$ 691,275.01	\$ 118,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234,855.00	\$ 601,612.50	\$ 162,001.00	\$ -	\$ 4,764,116.01
FY 2026	\$ -	\$ 754,725.00	\$ 690,353.14	\$ 941,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,123.75	\$ 966,312.50	\$ 152,961.00	\$ 4,488,550.39	\$ -
FY 2027	\$ -	\$ -	\$ 693,150.01	\$ 1,063,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977,436.25	\$ 1,063,512.50	\$ 121,819.00	\$ 3,919,042.76	\$ -
FY 2028	\$ -	\$ -	\$ 689,962.50	\$ 1,021,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,811.25	\$ 1,147,262.50	\$ 120,603.00	\$ 3,959,889.25	\$ -
FY 2029	\$ -	\$ -	\$ 685,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,061.25	\$ 1,237,662.50	\$ 120,453.00	\$ 3,026,626.75	\$ -
FY 2030	\$ -	\$ -	\$ 684,787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,186.25	\$ 696,118.75	\$ 120,145.00	\$ 2,487,237.50	\$ -
FY 2031	\$ -	\$ -	\$ 687,787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982,556.25	\$ 773,400.00	\$ 119,676.00	\$ 2,563,419.75	\$ -
FY 2032	\$ -	\$ -	\$ 684,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,007.50	\$ 838,875.00	\$ 119,055.00	\$ 2,625,487.50	\$ -
FY 2033	\$ -	\$ -	\$ 685,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986,902.50	\$ 919,812.50	\$ 118,858.00	\$ 2,710,646.00	\$ -
FY 2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,241.25	\$ 986,812.50	\$ 119,063.00	\$ 2,090,116.75	\$ -
FY 2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,023.75	\$ 1,069,687.50	\$ 118,471.00	\$ 2,173,182.25	\$ -
FY 2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,280.00	\$ 118,280.00	\$ -
Total:	\$ 11,140,250.00	\$ 8,278,045.06	\$ 12,429,172.00	\$ 4,209,450.00	\$ 3,896,100.00	\$ 2,427,523.00	\$ 7,539,425.00	\$ -	\$ -	\$ 10,559,300.00	\$ 21,035,475.00	\$ 14,216,081.25	\$ 2,624,903.00	\$ 98,355,724.31

Note: Annual Debt Service is funded one year in advance. Therefore, debt service payments seen above are budgeted in the previous fiscal year. For example, the FY 2017 payments above are budgeted in FY 2016



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

General Bond & Interest Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30100100 General Bond & Interest							
30100100 40000 Use Fund B							
30100100 50190 Ptx Other	-2,199,542.86	-2,180,143.00	-2,180,143.00	-2,179,338.90	-2,179,338.90	-76,197.27	.0%
30100100 53020 Repls Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
30100100 56010 Invest Int	-17,988.28	-15,000.00	-15,000.00	-13,937.45	-15,000.00	-15,000.00	.0%
30100100 56020 Int Fm Tx	-13.89	.00	.00	-12.71	.00	.00	.0%
30100100 70690 Purch Serv	3,750.00	12,000.00	12,000.00	4,250.00	4,250.00	3,750.00	-68.8%
30100100 73211 Pr 05 BCPA	470,000.00	490,000.00	490,000.00	490,000.00	490,000.00	510,000.00	4.1%
30100100 73213 Pr 07 Bond	125,000.00	130,000.00	130,000.00	130,000.00	130,000.00	135,000.00	3.8%
30100100 73216 GBI Princ	1,831,890.00	1,928,730.00	1,928,730.00	1,928,730.00	1,928,730.00	.00	-100.0%
30100100 73220 GBI Pr Ref	715,000.00	715,000.00	715,000.00	715,000.00	715,000.00	1,170,000.00	63.6%
30100100 73225 Prin 13 Re	1,100,000.00	970,000.00	970,000.00	970,000.00	970,000.00	965,000.00	-5%
30100100 73230 Prin 2013	.00	930,000.00	930,000.00	930,000.00	930,000.00	950,000.00	2.2%
30100100 73231 Prin 13 Ta	555,000.00	.00	.00	.00	.00	.00	.0%
30100100 74193 Int-2011Re	116,900.00	100,812.51	100,812.51	100,812.50	100,812.50	74,325.00	-26.3%
30100100 74211 In 05 BCPA	279,053.76	260,841.26	260,841.26	260,841.26	260,841.26	241,853.76	-7.3%
30100100 74213 In 07 Bond	148,906.25	143,487.50	143,487.50	143,487.50	143,487.50	137,856.25	-3.9%
30100100 74214 In 09 Refi	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00	.0%
30100100 74216 GBI Int 20	51,530.98	30,281.06	30,281.06	30,281.06	30,281.06	.00	-100.0%
30100100 74225 Int 2013 R	260,732.22	213,000.00	213,000.00	213,000.00	213,000.00	183,975.00	-13.6%
30100100 74230 Int 13 Bon	250,929.58	238,350.00	238,350.00	238,350.00	238,350.00	219,750.00	-7.8%
30100100 74231 Int 13 Tax	5,842.92	.00	.00	.00	.00	.00	.0%
30100100 79180 Bnd Iss Cs	.00	.00	.00	.00	.00	140,000.00	.0%
30100100 85100 Fm General	-2,469,923.00	-1,837,025.49	-1,837,025.49	-1,837,025.49	-1,837,025.49	-1,821,715.98	-.8%
30100100 85211 Fm BPCA	-749,053.76	-750,841.26	-750,841.26	-750,841.26	-750,841.26	-751,853.76	-1.1%
TOTAL General Bond & Interes	591,413.92	1,492,892.58	1,492,892.58	1,486,996.51	1,485,946.67	.00	-100.0%
TOTAL REVENUE	-5,441,521.79	-4,788,009.75	-4,788,009.75	-4,786,155.81	-4,787,205.65	-4,849,910.01	1.3%
TOTAL EXPENSE	6,032,935.71	6,280,902.33	6,280,902.33	6,273,152.32	6,273,152.32	4,849,910.01	-22.8%
GRAND TOTAL	591,413.92	1,492,892.58	1,492,892.58	1,486,996.51	1,485,946.67	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
30100100	General Bond &					
30100100	40000	Use Fund B				
30100100	50190	PTx Other	-2,180,143.00	-2,180,143.00	-2,180,143.00	-2,180,143.00
30100100	53020	Repls Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
30100100	56010	Ivest Int	-15,000.00	-15,000.00	-15,000.00	-15,000.00
30100100	70690	Purch Serv	3,750.00	3,750.00	3,750.00	3,750.00
30100100	73211	Pr 05 BCPA	530,000.00	550,000.00	570,000.00	595,000.00
30100100	73213	Pr 07 Bond	140,000.00	145,000.00	155,000.00	160,000.00
30100100	73220	GBI Pr Ref	1,140,000.00	645,000.00		
30100100	73225	Prin 13 Re	965,000.00	970,000.00	720,000.00	725,000.00
30100100	73230	Prin 2013	970,000.00	990,000.00	1,015,000.00	1,045,000.00
30100100	74193	Int-2011Re	39,675.00	11,287.50		
30100100	74211	In 05 BCPA	222,091.26	201,553.76	180,241.26	158,153.76
30100100	74213	In 07 Bond	132,012.50	126,137.50	120,040.63	113,543.76
30100100	74214	In 09 Refi	118,400.00	118,400.00	118,400.00	118,400.00
30100100	74225	Int 2013 R	150,200.00	111,500.00	77,700.00	52,425.00
30100100	74230	Int 13 Bon	200,750.00	181,350.00	161,550.00	131,100.00
30100100	79180	Bnd Iss Cs	123,810.74	129,244.30	136,680.63	143,081.85
30100100	85100	Fm General	-1,233,805.24	-307,479.43	-296,918.89	-272,623.22
30100100	85211	Fm BPCA	-752,091.26	-751,553.76	-750,241.26	-753,153.76
	TOTAL General Bond &		549,650.00	924,046.87	11,059.37	19,534.39
	TOTAL REVENUE		-4,186,039.50	-3,259,176.19	-3,247,303.15	-3,225,919.98
	TOTAL EXPENSE		4,735,689.50	4,183,223.06	3,258,362.52	3,245,454.37
	GRAND TOTAL		549,650.00	924,046.87	11,059.37	19,534.39





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Market Square TIF Bond Redempt	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30300300 Market Square TIF Bond Redempt							
30300300 Invest Int	-2,334.76	.00	.00	.00	.00	.00	.0%
30300300 Purch Serv	647,830.65	.00	.00	.00	.00	.00	.0%
30300300 To General	306,233.32	.00	.00	.00	.00	.00	.0%
TOTAL Market Square TIF Bond	951,729.21	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,334.76	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	954,063.97	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	951,729.21	.00	.00	.00	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

2004 Coliseum Bond Redemption	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30600600 2004 Coliseum Bond Redemption							
30600600 40000 Use Fund B	.00	.00	.00	.00	.00	-40,780.59	.0%
30600600 56010 Invest Int	-4,733.22	-3,335.00	-3,335.00	-3,055.05	-3,335.00	-3,335.00	.0%
30600600 57510 Bd Proceed	-24,620,000.00	.00	.00	.00	.00	.00	.0%
30600600 57511 Bond Prem	-356,198.20	.00	.00	.00	.00	.00	.0%
30600600 70690 Purch Serv	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
30600600 73197 PR-04 COL	23,935,000.00	.00	.00	.00	.00	.00	.0%
30600600 73232 Prin 2014A	.00	685,000.00	685,000.00	685,000.00	685,000.00	415,000.00	-39.4%
30600600 73233 Prin 2014B	.00	355,000.00	355,000.00	355,000.00	355,000.00	100,000.00	-71.8%
30600600 74197 In 04 Txb1	1,264,453.18	.00	.00	.00	.00	.00	.0%
30600600 74232 Int 2014A	127,438.09	517,055.00	517,055.00	517,055.00	517,055.00	500,555.00	-3.2%
30600600 74233 Int 2014B	76,949.70	314,862.50	314,862.50	314,862.50	314,862.50	309,812.50	-1.6%
30600600 79173 Pmt to Ref	237,800.00	.00	.00	.00	.00	.00	.0%
30600600 79180 Bnd Iss Cs	440,550.49	.00	.00	.00	.00	.00	.0%
30600600 85240 Fr Coliseu	-1,451,196.00	-972,645.36	-972,645.36	-972,645.36	-972,645.36	-1,282,751.91	31.9%
TOTAL 2004 Coliseum Bond Red	-349,935.96	895,937.14	895,937.14	897,717.09	897,437.14	.00	-100.0%
TOTAL REVENUE	-26,432,127.42	-975,980.36	-975,980.36	-975,700.41	-975,980.36	-1,326,867.50	36.0%
TOTAL EXPENSE	26,082,191.46	1,871,917.50	1,871,917.50	1,873,417.50	1,873,417.50	1,326,867.50	-29.1%
GRAND TOTAL	-349,935.96	895,937.14	895,937.14	897,717.09	897,437.14	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
30600600	2004	Coliseum B				
30600600	40000	Use Fund B	.00	.00	.00	.00
30600600	56010	Ivest Int	-3,335.00	-3,335.00	-3,335.00	-3,335.00
30600600	70690	Purch Serv	1,500.00	1,500.00	1,500.00	1,500.00
30600600	73232	Prin 2014A	480,000.00	565,000.00	645,000.00	635,000.00
30600600	73233	Prin 2014B	.00	100,000.00	.00	160,000.00
30600600	74232	Int 2014A	487,130.00	471,455.00	453,305.00	434,105.00
30600600	74233	Int 2014B	308,312.50	306,812.50	305,312.50	302,912.50
30600600	85240	Fr Coliseu	-1,441,432.50	-1,401,782.50	-1,530,182.50	-1,604,832.00
	TOTAL	2004 Coliseum B	-167,825.00	39,650.00	-128,400.00	-74,649.50
	TOTAL	REVENUE	-1,444,767.50	-1,405,117.50	-1,533,517.50	-1,608,167.00
	TOTAL	EXPENSE	1,276,942.50	1,444,767.50	1,405,117.50	1,533,517.50
	GRAND	TOTAL	-167,825.00	39,650.00	-128,400.00	-74,649.50



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

2004 Multi-Proj Bond Redempt F	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
30620620 2004 Multi-Proj Bond Redemptio							
30620620 40000 Use Fund B	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-221,628.76	.0%
30620620 53020 Repls Tx	-3,103.81	-1,848.00	-1,848.00	-3,410.96	-3,150.00	-3,150.00	.0%
30620620 56010 Int on Inv	70,581.41	85,000.00	85,000.00	69,523.16	85,000.00	85,000.00	70.5%
30620620 70690 Purch Serv	187,600.00	375,200.00	375,200.00	375,200.00	375,200.00	375,200.00	.0%
30620620 73198 Pr 04 IceB	108,400.00	216,800.00	216,800.00	216,800.00	216,800.00	216,800.00	.0%
30620620 73210 Pr 04 BCPA	104,000.00	208,000.00	208,000.00	208,000.00	208,000.00	208,000.00	.0%
30620620 74198 In 04 IceB	3,972.21	126,161.00	126,161.00	4,552.95	126,161.00	114,905.00	-8.9%
30620620 74199 In 04 IceG	2,295.22	72,899.00	72,899.00	2,630.82	72,899.00	66,899.00	-8.9%
30620620 74210 In 04 BCPA	2,202.08	69,940.00	69,940.00	2,524.03	69,940.00	63,700.00	-8.9%
30620620 85100 Fm General	-795,763.00	-298,919.60	-298,919.60	-298,919.60	-298,919.60	-300,326.24	.5%
30620620 85211 Fm BPCA	-189,020.00	-277,940.00	-277,940.00	-277,940.00	-277,940.00	-271,700.00	-2.2%
30620620 85558 Fm CsmPkg	-197,017.00	-289,699.00	-289,699.00	-289,699.00	-289,699.00	-283,195.00	-2.2%
TOTAL 2004 Multi-Proj Bond R	-755,852.89	235,593.40	235,593.40	-40,738.60	234,291.40	.00	-100.0%
TOTAL REVENUE	-1,234,903.81	-918,406.60	-918,406.60	-919,969.56	-919,708.60	-1,130,000.00	23.0%
TOTAL EXPENSE	479,050.92	1,154,000.00	1,154,000.00	879,230.96	1,154,000.00	1,130,000.00	-2.1%
GRAND TOTAL	-755,852.89	235,593.40	235,593.40	-40,738.60	234,291.40	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
30620620	2004	Multi-Proj				
30620620	40000	Use Fund B	.00	.00	.00	.00
30620620	53020	Repls Tx	-50,000.00	-50,000.00	-50,000.00	-50,000.00
30620620	56010	Int on Inv	-3,150.00	-3,150.00	-3,150.00	-3,150.00
30620620	70690	Purch Serv	85,000.00	85,000.00	85,000.00	85,000.00
30620620	73198	Pr 04 IceB	422,100.00	422,100.00	422,100.00	469,000.00
30620620	73199	Pr 04 IceG	243,900.00	243,900.00	243,900.00	271,000.00
30620620	73210	Pr 04 BCPA	234,000.00	234,000.00	234,000.00	260,000.00
30620620	74198	In 04 IceB	102,359.25	89,696.25	77,033.25	63,080.50
30620620	74199	In 04 IceG	59,145.75	51,828.75	44,511.75	36,449.50
30620620	74210	In 04 BCPA	56,745.00	49,725.00	42,705.00	34,970.00
30620620	85100	Fm General	-529,309.25	-516,646.15	-601,233.25	-533,930.50
30620620	85211	Fm BPCA	-290,745.00	-283,725.00	-276,705.00	-294,970.00
30620620	85558	Fm CsmPkg	-303,045.75	-295,728.85	-288,411.75	-307,449.50
	TOTAL 2004 Multi-Proj		27,000.00	27,000.00	-70,250.00	30,000.00
	TOTAL REVENUE		-1,176,250.00	-1,149,250.00	-1,219,500.00	-1,189,500.00
	TOTAL EXPENSE		1,203,250.00	1,176,250.00	1,149,250.00	1,219,500.00
	GRAND TOTAL		27,000.00	27,000.00	-70,250.00	30,000.00



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CAPITAL PROJECT FUNDS



CAPITAL PROJECT FUNDS

40100100 Capital Improvement Fund

Capital Lease Fund

40110110 FY 2012 Capital Lease

40110120 FY 2013 Capital Lease

40110130 FY 2014 Capital Lease

40110131 FY 2015 Capital Lease

40110133 FY 2016 Capital Lease

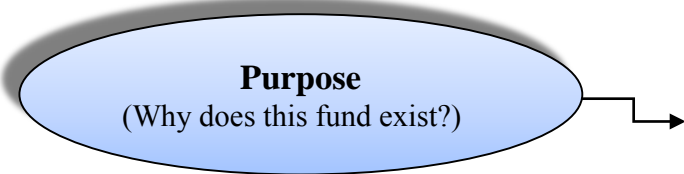
40110135 FY 2017 Capital Lease

40300300 Downtown Bloomington TIF Fund

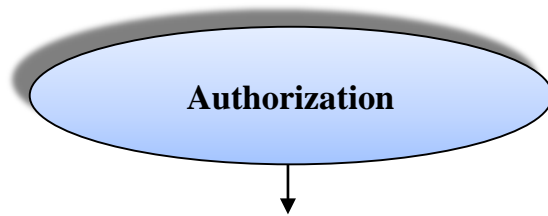
Capital Improvement Fund



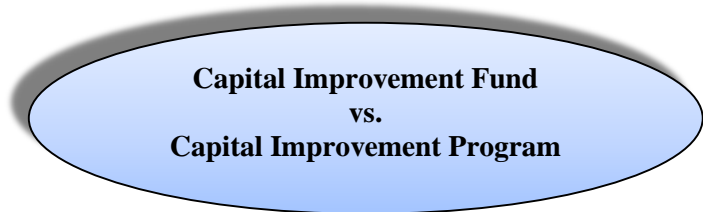
40100100



As required by accounting standards, capital expenditures for governmental activities that are not considered business activities must be accounted for in a separate fund. Governments often find it useful to report major capital acquisition and construction separately from their ongoing operational activities. Separate reporting enhances an understanding of the government’s capital activities, and it helps avoid the distortions in financial resources trend information that can arise when capital and operating activities are mixed.



Generally Accepted Accounting Principles (GAAP) provide for the use of capital project funds “to account for the financial resources to be used for the acquisition and construction of major capital facilities (other than those financed through proprietary (enterprise) and trust funds).”



Capital Improvement Fund
In general, the Capital Improvement Fund represents capital expenditures related to the General Fund and is incorporated into the Capital Improvement Program.

Capital Improvement Program
The Capital Improvement Program encapsulates capital expenditures for all City operations.



Capital expenditures are building improvements, land improvements and infrastructure.

The purchase of vehicles and equipment is accounted for in either the Capital Lease Fund or within the departmental budgets depending on the funding source.

**FY 2017
Budget & Program
Highlights**



The FY 2017 Capital Improvement Budget will fund the following capital projects. Twenty-five percent of the 1% increase from the Home Rule Sales Tax increase and the increase in Local Motor Fuel Tax will fund \$4,828,619 for the street resurfacing and sidewalk projects. This work should begin in late June or early July 2016.

<u>Fire Capital Improvement Projects</u>	
Fire Station #3 Kitchen Renovation	\$65,000
Fire Station Alerting Systems (Five Bugles Report)	\$300,000
Fire Station #3 Architectural Fees (Five Bugles Report)	\$330,000
<u>Facilities Capital Improvement Projects</u>	
Major Facility Repairs	\$250,000
City Hall Annex Demolition	\$350,000
Downtown Wayfinding Signage	\$75,000
City Hall Safety Improvements	\$180,000
Police Administration Window Repairs	\$325,000
Consultant Fees for a Program Study of City Use of Space for Personnel	\$120,000
Downtown Parking Evaluation	\$100,000
<u>Parking Capital Improvement Projects</u>	
Market Street Garage Improvements	\$250,000
<u>Police Capital Improvement Projects</u>	
Indoor Firing Range Final Restoration and Maintenance Including Restrooms	\$200,000

Public Works Capital Improvement Projects	
Multi-Year Street & Alley Resurface Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$3,361,549
Multi-Year ADA Sidewalk Ramp Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$500,000
Multi-Year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$463,070
Multi-Year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$100,000
Emergency Multi-Year Street, Alley & Sidewalk Repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$200,000
FY 2017 Resurfacing-Remaining Portion of 2013 Bond for \$10.0 Million-Street Resurfacing	271,715
Harvest Point Subdivision Pavement Oversizing Construction	\$14,000
Washington Street Realignment: Euclid - Brown - Feasibility Study	\$40,000
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$200,000
Parks Capital Improvement Projects	
O'Neil Park Aquatic Center & Lincoln Leisure Center Feasibility Study	\$100,000
Miller Park Pavilion & LLC - Replace Smoke and Burglar Alarms	\$35,000
Route 66 Trail Normal to Towanda - Construction 2nd Half	\$45,000
Route 66 Trail Towanda North 2.4 Miles - Design	\$600
Route 66 Trail Towanda North 2.4 Miles - Construction	\$44,000
Route 66 Trail Shirley South - Design	\$400
Route 66 Trail Shirley South - Construction	\$35,000
Downtown Bike rack & bench project	\$25,500
BCPA Tuckpointing and Masonry Repairs	\$120,000
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$10,150
Total:	\$8,110,985


The City will be working through master plans to most effectively prioritize the City's capital needs. This will include alignment with the City's Strategic Goals.



Funding Source



Transfer from the General Fund, Grants, Private Foundations and Bond proceeds.



**What we
accomplished in
FY 2016**



-
- The City Council approved a contract with PIPCO Companies Ltd. and subsequent budget amendment for \$188,100 for the Replacement of the Fire Sprinkler System in the Bloomington Police Department Garage.
 - The City Council approved a contract with Corrective Asphalt Material for \$75,000 for the Pavement Preservation funded through the Local Motor Fuel Tax.
 - The City Council approved a contract with J.G. Stewart for \$400,000 for the Multi-year ADA Sidewalk Ramp Replacement and Sidewalk Repair Program funded through the Local Motor Fuel Tax.
 - The City Council approved 2 contracts with Rowe Construction totaling \$1,925,000 for the Street and Alley Resurfacing Program funded through the Local Motor Fuel Tax.
-

Revenue & Expenditures



Capital Improvement Fund	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Contractual	\$275,572	-	-	\$857,500
Capital Expenditures	\$2,087,896	\$2,988,700	\$2,766,343	\$7,253,484
Interest Expense	\$5,200	-	-	-
Other Expenditures	\$7,166	-	-	-
Department Total	\$2,375,834	\$2,988,700	\$2,766,343	\$8,110,984
Use of Fund Balance*	-	-	-	\$271,714
Revenues	\$3,976,587	\$3,009,008	\$3,490,062	\$7,839,270

*Use of Fund Balance to capture the amount of savings needed to balance the budget.

Budgetary Fund Balance



Capital Improvement Fund	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	2,127,172	\$2,850,891	\$2,579,176



CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Capital Improvements Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40100100 Capital Improvements							
40100100 40000 Use Fund B	.00	.00	.00	.00	.00	-271,714.27	0%
40100100 53120 St Grnt	.00	-588,700.00	-588,700.00	.00	.00	-130,150.00	-77.9%
40100100 53310 St of IL	-56,000.00	.00	.00	.00	.00	.00	0%
40100100 56010 Invest Int	-17,053.44	-20,308.00	-20,308.00	-8,703.45	-10,000.00	-10,000.00	-50.8%
40100100 57320 Pown Contr	-22,188.62	.00	.00	-17,614.21	-17,614.00	-50,000.00	0%
40100100 57390 Othr Contr	-78,072.00	.00	.00	-128,748.00	-128,748.00	.00	-100.0%
40100100 57421 45002 Loss Recov	-795,000.00	.00	.00	.00	.00	.00	0%
40100100 57510 Bd Proceed	.00	.00	.00	.00	.00	-1,750,000.00	0%
40100100 70050 Eng Sv	215,572.21	.00	.00	.00	.00	562,500.00	0%
40100100 70220 Oth PT Sv	60,000.00	.00	.00	.00	.00	295,000.00	0%
40100100 72140 CO Other	.00	.00	.00	.00	.00	335,000.00	0%
40100100 72510 Land	270,664.43	.00	.00	.00	.00	.00	0%
40100100 72520 Buildings	142,262.99	588,700.00	921,522.50	332,822.50	332,822.50	1,657,650.00	79.9%
40100100 72520 Buildings	616,937.50	.00	.00	.00	.00	.00	0%
40100100 72530 St Const	-462,261.85	2,000,000.00	2,000,000.00	1,982,283.84	2,000,015.00	3,775,549.00	88.8%
40100100 72530 St Const	337,771.89	.00	.00	.00	.00	271,715.00	0%
40100100 72530 St Const	1,000,000.00	.00	.00	.00	.00	.00	0%
40100100 72560 Sdwk Const	121,921.60	400,000.00	416,000.00	348,771.15	415,000.00	1,063,070.00	155.5%
40100100 72560 Sdwk Const	-21,921.60	.00	.00	-32,109.00	17,636.00	.00	0%
40100100 72570 Park Const	70,731.68	.00	232,760.00	233,539.91	869.91	.00	-100.0%
40100100 72580 Bike Trail	.00	.00	.00	52,857.76	.00	.00	0%
40100100 72620 OCap Imprv	11,788.95	.00	.00	.00	.00	25,500.00	0%
40100100 74990 Othr Intst	5,200.00	.00	.00	.00	.00	.00	0%
40100100 79990 Othr Exp	7,165.72	.00	.00	.00	.00	.00	0%
40100100 85100 Fm General	-3,008,273.27	-2,400,000.00	-2,732,822.50	-2,886,529.65	-3,333,699.72	-5,899,119.73	115.9%
TOTAL Capital Improvements	-1,600,753.81	-20,308.00	121,524.00	-123,429.15	-723,718.31	.00	-100.0%
TOTAL REVENUE	-3,976,587.33	-3,009,008.00	-3,448,758.50	-3,041,595.31	-3,490,061.72	-8,110,984.00	135.2%
TOTAL EXPENSE	2,375,833.52	2,988,700.00	3,570,282.50	2,918,166.16	2,766,343.41	8,110,984.00	127.2%
GRAND TOTAL	-1,600,753.81	-20,308.00	121,524.00	-123,429.15	-723,718.31	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
40100100		Capital Improve				
<u>40100100</u>	<u>40000</u>	CAP IMPROV Use of Fund Balance	.00	.00	.00	.00
<u>40100100</u>	<u>53120</u>	CAP IMPROV State Grants	-175,000.00	-400,000.00	-475,000.00	
<u>40100100</u>	<u>56010</u>	CAP IMPROV Interest on Investm	-10,000.00	-10,000.00	-10,000.00	
<u>40100100</u>	<u>57320</u>	CAP IMPROV Property Owner Cont	-50,000.00	-50,000.00	-50,000.00	
<u>40100100</u>	<u>57390</u>	CAP IMPROV Other Contributions	-1,117,000.00	-180,000.00	-90,000.00	
<u>40100100</u>	<u>57510</u>	CAP IMPROV Bond Proceeds	.00	.00	.00	
<u>40100100</u>	<u>70050</u>	CAP IMPROV Engineering Service	.00	220,000.00	60,000.00	
<u>40100100</u>	<u>70220</u>	CAP IMPROV Other Prof and Tech	.00	.00	.00	
<u>40100100</u>	<u>72120</u>	CAP IMP Cap Outlay Office & Co	.00	300,000.00	.00	
<u>40100100</u>	<u>72140</u>	CAP IMPROV Cap Out Eq Other	75,000.00	85,000.00	55,000.00	
<u>40100100</u>	<u>72510</u>	CAP IMPROV Land	.00	.00	500,000.00	
<u>40100100</u>	<u>72520</u>	CAP IMPROV Buildings	8,362,409.00	1,913,573.00	1,162,240.00	
<u>40100100</u>	<u>72530</u>	CAP IMPROV Street Const and Im	5,274,039.93	4,882,832.98	4,347,829.42	
<u>40100100</u>	<u>72530</u>	CAP IMPROV Street Const & Imp	.00	.00	.00	
<u>40100100</u>	<u>72560</u>	CAP IMPROV Sidewalk Const and	1,123,866.00	1,099,602.00	1,109,402.00	
<u>40100100</u>	<u>72570</u>	CAP IMPROV Park Const and Impr	10,250,000.00	800,000.00	675,000.00	
<u>40100100</u>	<u>72580</u>	CAP IMPROV Bike Trail	725,000.00	1,750,000.00	300,000.00	
<u>40100100</u>	<u>72620</u>	CAP IMPROV Other Capital Imp	275,000.00	375,000.00	.00	
<u>40100100</u>	<u>72900</u>	CAP IMPROV Unfunded Cap Adj	-19,880,409.00	-5,223,573.00	-2,357,240.42	
<u>40100100</u>	<u>85100</u>	CAP IMPROV From General Fund	-4,852,905.93	-4,877,434.98	-4,927,231.00	
		TOTAL Capital Improve	.00	.00	.00	.00
		TOTAL REVENUE	-6,204,905.93	-5,517,434.98	-5,402,209.33	-5,552,231.00
		TOTAL EXPENSE	6,204,905.93	5,517,434.98	5,402,209.33	5,552,231.00



Capital Lease Fund



40110110	40110120
40110130	40110131
40110133	40110135
40110137	40110139

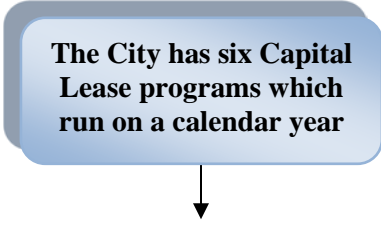
Purpose
(Why does this fund exist?)

In FY 2011, the City initiated a Capital Lease program to replace needed equipment. The City utilizes capital leases for most of its equipment, rolling stock needs and some capital projects and infrastructure.

What is a Capital Lease?

-
- A capital lease is a fixed-term (and usually non-cancelable) lease, similar to a loan agreement, used to purchase a capital asset in installments. The lessor's services are limited to financing the asset, and the lessee "City" pays all costs, which include insurance, maintenance, and taxes. Capital leases are regarded as equivalent to a sale by the lessor, and a purchase by the lessee (even though the lessor holds the title in the lessee's name until the end of the lease period). Therefore, leased assets must be capitalized and shown in the lessee's balance sheet as a fixed asset with a corresponding non-current liability (lease payable).
 - To be considered a capital lease, a lease must meet one or more of these four criteria:
 - (1) The title of the asset passes automatically from the lessor to the lessee at the end of the lease term. (This criteria is met by the City.)
 - (2) The lease contains a bargain purchase option under which the lessee may acquire the leased-asset at less than its fair market value at the end of the lease term,
 - (3) The lease term is for a period longer than 75 percent of the estimated economic life of the asset, or
 - (4) The present value of the lease payments is greater than 90 percent of the fair market value of the asset at the beginning of the lease term.
 - A capital lease is a "full payment lease" because the lease payments pay back (amortize) the full cost (including finance costs, overhead and profit margin) of the leased asset to the lessor, with little or no dependence on the residual (or salvage) value of the asset.
-

The City has six Capital Lease programs which run on a calendar year



-
- **Capital Lease 2011 (FY 2012)**
 - Total Amount - \$4,300,000
 - Time Period - 5 years
 - Equipment included: 1-Fire Truck, 2-Ambulances, 7-Police Vehicles, 4-Automated Recycling Trucks, 2-Passenger Vans, Fleet Golf Carts for Prairie Vista Golf Course, Golf Course Maintenance Equipment for all courses, 1-Street Paint Machine, 3 Utility Vehicles, 1-Book Truck, Recycling Toters, and 1-Mini-Garbage Packer.

 - **Capital Lease 2012 (FY 2013)**
 - Total Amount - \$6,537,560
 - Time Period - 5 years & 10 years
 - Equipment included: 1-Fire Aerial Truck, 2-Ambulances, 6-Police Vehicles, 7- Automated Recycling Trucks, 5-Street Dump Trucks, 7- Utility Vehicles, Replacement of the Fleet Fuel Station, and Refuse Toters.
 - Amended to add Aerial Truck replacement \$964,950 approved by City Council on July 22, 2013

 - **Capital Lease 2013 (FY 2014)**
 - Total Amount - \$1,708,087
 - Time Period - 5 years
 - Equipment included: Upgrade of Information Technology Network, 1-Boom Truck, Partial payment for 1-Rescue Pumper, 1-End Loader, 1-Passenger Bus, Replacement Golf Fleet at The Den at Fox Creek Golf Course, Replacement of the Prairie Vista Golf Course Pumping Station, 1-Backhoe Unit, and 2-Dump Trucks.

 - **Capital Lease 2014 (FY 2015)**
 - FY 2015 Total Amount - \$3,581,000
 - Time Period - 5 years & 10 years
 - Equipment included: Information Services Equipment, Information Services Network Switches, 2-Park Vehicles, 1-Dirt Grinder, BCPA Building Repairs, 7-Police Vehicles, STARCOM Console and Radios, 1-Ambulance, 1-Medic Vehicle, 1-Fire Pump Truck, Partial payment for 1-Rescue Pumper, 1-Fire Training Vehicle, 1-Facility Management Vehicle, 1-Parking Vehicle, 1-Skidsteer, 1-Asphalt Mill, 1-Engineering Vehicle, 1-Vehicle Diagnostic Tool, 5-Water Vehicles, 1-Automated Recycling Truck, U.S. Cellular Coliseum Safety and Building Repairs and Upgrades.

 - **Capital Lease 2015 (FY 2016)**
 - FY 2016 Total Amount - \$4,795,613
 - Time Period - 5 years & 10 years
 - Equipment included: IS Security camera infrastructure, IS Network switch replacements, IS fixed assets, Police Department Professional Standards software, IS Video Conferencing Solution, Fire Cardiac Monitor/Defibrillator, 3-Fire Oxygen Cylinder Fill Stations, 1-Fire Utility Task Vehicle, 3-Water Admin Dodge Dakotas, 1-Water Snow plow & Spreader system, 1-Water John Deere 410J, 1-Water Small Wheel Loader, 1-Water Dodge Sprinter, 1-Lake IH7400, 1-Lake IHS4700, 1-Sewer Dodge Dakota, 1-

Sewer Ford E450, 1-Solid Waste IHS4900, 1 Solid Waste IH7400, 1-Solid Waste John Deere TC54H, 1-Golf Rough Mower.

- Capital Projects included:
 - Fire Station Vehicle Exhaust Drop (all stations will have been completed after FY 2016) for \$120,000
 - New Trail - The Grove to Benjamin School, Safe Routes to School Grant for \$200,000 with the grant covering 80% (\$160,000) and the City paying \$40,000 (pushed from FY15)
 - Route 66 Trail Normal To Towanda - Construction 2nd Half for \$75,000
 - Route 66 Trail Towanda north 2.4 miles - Construction 1st half for \$30,000
 - Route 66 Trail Shirley south 1.1 miles - Const. 1st half for \$20,000
 - Design to demolish City Hall Annex for \$35,000
 - HAVCO Building Demolition for \$100,000
 - Resurface Butler Parking Lot for \$60,000
 - Police Firing Range-Allowance for Environmental Services for \$40,000
 - Repairs to Lincoln Parking Deck for \$251,700
 - Approximately 2.5 million in Coliseum repairs/upgrades
 - Replace Video System at the Coliseum for \$1.6 million
 - Upgrade Point of Sale system at the Coliseum for \$200,000
 - Repairs to HVAC, Chiller, Plumbing & Electrical Work at the Coliseum for \$200,000
 - Building Automated System at the Coliseum for \$50,000
 - Coliseum-Test, Balance, & Commission Smoke Control System-Faithful & Gould Study (Life & Safety) for \$35,000
 - Coliseum-Allowance for Modifications to Smoke Control System-Faithful & Gould Study (Life & Safety) for \$175,000
 - **Capital Lease 2016 (FY 2017)**
 - FY 2016 Total Amount - \$6,169,846
 - Time Period - 5 years & 10 years
 - Equipment included: Parks & Rec Registration Software, IS Agenda Management Software, IS Records Management Software, IS Network Equipment replacement, IS Network storage, IS Fixed Asset replacement, IS Video Conference implementation, 1-Code Enforcement Vehicle, 1-Building Safety GMC Sonoma, 1-Facilities Dodge Dakota, 2-Parks Chevrolet 2500, 1-Parks Ford F250, 1-Parks IH4900, 3-Parks Upfront Mower, 1-Parks Wide Area Mower, 1-Parks Jacobsen 5111, 1-Parks Chipper, 1-Parks Gang Mower, 1-Parks Tip Trailer, 1-Public Works Starcom equipment, 1-Engineering Dodge Dakota, 2-Street Maintenance 1 Ton Dump, 1-Fleet Shop Pressure Washer, 1-Fleet Vehicle Lift, 9-Police Patrol Vehicles, 1-Police GMC Yukon XL, 1-Police Kawasaki Mule, Police Body Worn Camera, 2-Fire Pump Trucks, 2- Fire Ford Expeditions, 1-Fire Ford Ambulance, Fire Cardiac Monitor/Debrillators, Fire Stryker Power cot Replacement, Fire Multi-Year Outdoor Warning Siren Replacement, Fire IV Administration Pumps, Water Leak Detection Equipment, Water Precision Locating Equipment, Water Excavation Shoring Equipment, 1-Water Ford F350, Water Stream Sampling/Flow Monitoring Equipment, Water Automated Enzyme Linked Immunoassay Analyzer, Water Field Instrumentation and Dataloggers, Water Gator for Watershed Field Work, Water Turbidimeters for Filters, Water Survey Grade GPS Unit, Water Flowmeters at Treatment Plant, Water Mini PLC/Controllers to replace obsolete filter controllers, Water Variable Speed Drive, Lake Floating Dock Sections, 1-Storm Water Elgin Eagle F1692D, 1-Solid Waste IH 7400, 1 Solid Waste Komatsu WA200PT-5, 2-Solid Waste JRB, 1-Golf Chevrolet S10, Coliseum Security Cameras.
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CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET FOR PERIOD 12

ACCOUNTS FOR:

Capital Lease	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40110110 FY 2012 Capital Lease							
40110110 Invest Int	1,442.41	-618.00	-618.00	-227.57	-618.00	.00	-100.0%
TOTAL FY 2012 Capital Lease	1,442.41	-618.00	-618.00	-227.57	-618.00	.00	-100.0%
40110130 FY 2014 Capital Lease							
40110130 CO Lcn Veh	312,403.00	.00	.00	204,350.43	.00	.00	.0%
40110130 CO Other	178,530.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2014 Capital Lease	490,933.00	.00	.00	204,350.43	.00	.00	.0%
40110131 FY 2015 Capital Lease							
40110131 Invest Int	.00	.00	.00	-210.59	-1,000.00	.00	.0%
40110131 Lease Proc	.00	.00	.00	-2,767,142.00	-2,767,142.00	.00	.0%
40110131 Lease 10yr	.00	.00	.00	-813,858.00	-813,858.00	.00	.0%
40110131 CO Comp Eq	967,511.92	.00	15,761.00	7,492.00	15,761.00	.00	-100.0%
40110131 CO Lcn Veh	1,851,533.64	.00	.00	479,449.57	.00	.00	.0%
40110131 CO Other	268,970.75	.00	.00	.00	.00	.00	.0%
40110131 Buildings	39,033.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2015 Capital Lease	3,127,049.31	.00	15,761.00	-3,094,269.02	-3,566,239.00	.00	-100.0%
40110133 FY 2016 Capital Lease							
40110133 Lease Proc	.00	-6,119,874.00	-6,119,874.00	.00	-4,795,613.02	.00	-100.0%
40110133 Eng Sv	.00	285,000.00	285,000.00	.00	35,000.00	.00	-100.0%
40110133 RepMaint B	.00	.00	2,950.00	.00	.00	.00	-100.0%
40110133 CO Comp Eq	.00	762,000.00	746,239.00	253,443.77	420,000.00	.00	-100.0%
40110133 CO Lcn Veh	.00	922,642.00	922,642.00	850,200.00	928,317.00	.00	-100.0%
40110133 CO Other	.00	632,400.00	632,400.00	444,642.64	548,187.00	.00	-100.0%
40110133 Buildings	.00	3,005,832.00	3,002,882.00	2,150,305.35	2,453,475.35	.00	-100.0%
40110133 St Const	.00	175,000.00	175,000.00	.00	160,000.00	.00	-100.0%
40110133 Bike Trail	.00	337,000.00	337,000.00	50,633.67	250,633.67	.00	-100.0%
TOTAL FY 2016 Capital Lease	.00	.00	-15,761.00	3,749,225.43	.00	.00	-100.0%
40110135 FY 2017 Capital Lease							
40110135 Lease Proc	.00	.00	.00	.00	.00	-6,169,846.00	.0%
40110135 CO Comp Eq	.00	.00	.00	.00	.00	545,000.00	.0%
40110135 CO Lcn Veh	.00	.00	.00	.00	.00	2,909,591.00	.0%
40110135 CO Other	.00	.00	.00	.00	.00	2,715,255.00	.0%
TOTAL FY 2017 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	1,442.41	-6,120,492.00	-6,120,492.00	-3,581,438.16	-8,378,231.02	-6,169,846.00	.8%
TOTAL EXPENSE	3,617,982.31	6,119,874.00	6,119,874.00	4,440,517.43	4,811,374.02	6,169,846.00	.8%
GRAND TOTAL	3,619,424.72	-618.00	-618.00	859,079.27	-3,566,857.00	.00	-100.0%



CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
40110135	FY 2017 Capital					
40110135	57516	Lease Proc	.00	.00	.00	.00
40110135	72120	CO Comp Eq	.00	.00	.00	.00
40110135	72130	CO Lcn Veh	.00	.00	.00	.00
40110135	72140	CO Other	.00	.00	.00	.00
	TOTAL FY 2017 Capital		.00	.00	.00	.00
40110137	FY 2018 Capital					
40110137	57516	Lease Proc	-8,119,772.00	.00	.00	.00
40110137	72120	CO Comp Eq	380,000.00	.00	.00	.00
40110137	72130	CO Lcn Veh	6,261,818.00	.00	.00	.00
40110137	72140	CO Other	1,477,954.00	.00	.00	.00
	TOTAL FY 2018 Capital		.00	.00	.00	.00
40110139	FY 2019 Capital					
40110139	57516	Lease Proc	.00	-4,518,012.00	.00	.00
40110139	72120	CO Comp Eq	.00	400,000.00	.00	.00
40110139	72130	CO Lcn Veh	.00	2,888,019.00	.00	.00
40110139	72140	CO Other	.00	1,229,993.00	.00	.00
	TOTAL FY 2019 Capital		.00	.00	.00	.00
40110141	FY 2020 Capital					
40110141	57516	Lease Proc	.00	.00	-4,190,655.00	.00
40110141	72120	CO Comp Eq	.00	.00	400,000.00	.00
40110141	72130	CO Lcn Veh	.00	.00	3,107,858.00	.00
40110141	72140	CO Other	.00	.00	682,797.00	.00
	TOTAL FY 2020 Capital		.00	.00	.00	.00
40110143	FY 2021 Capital					
40110143	57516	Lease Proc	.00	.00	.00	-4,588,289.00
40110143	72120	CO Comp Eq	.00	.00	.00	400,000.00
40110143	72130	CO Lcn Veh	.00	.00	.00	3,523,039.00
40110143	72140	CO Other	.00	.00	.00	665,250.00
	TOTAL FY 2021 Capital		.00	.00	.00	.00
	TOTAL REVENUE		-8,119,772.00	-4,518,012.00	-4,190,655.00	-4,588,289.00
	TOTAL EXPENSE		8,119,772.00	4,518,012.00	4,190,655.00	4,588,289.00
	GRAND TOTAL		.00	.00	.00	.00



GENERAL FUND CAPITAL LEASE-ADOPTED BUDGET FY 2017

FY 2017
Capital Lease
10yr - cash
value

Org/Object	Department	Unit	Item	New or Replacement	FY 2017 Capital Lease - cash value	FY 2017 Capital Lease 10yr - cash value
40110135-72120	Information Services		Parks & Recreation Registration Software	R	\$ 40,000	
40110135-72120	Information Services		Agenda Management Software	N	\$ 30,000	
40110135-72120	Information Services		Records Management Software	N	\$ 50,000	
40110135-72120	Information Services		Network Equipment Replacement	R	\$ 100,000	
40110135-72120	Information Services		Network Storage and Server Equipment Related to Body-Worn Cameras	N	\$ 50,000	
40110135-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R	\$ 175,000	
40110135-72120	Information Services		Continued Video Conference implementation at Fire Stations	N	\$ 100,000	
			Information Services Capital Outlay Total:		\$ 545,000	\$ -
40110135-72130	Code Enforcement		Car for New Inspector Position	N	\$ 19,000	
			Code Enforcement Capital Outlay Total:		\$ 19,000	\$ -
40110135-72130	Building Safety	53	2002 GMC Sonoma	R	\$ 25,887	
			Building Safety Capital Outlay Total:		\$ 25,887	\$ -
40110135-72130	Facilities		Utility Truck	N	\$ 60,000	
			Facilities Capital Outlay Total:		\$ 60,000	\$ -
40110135-72130	Parks	702	2002 Chevrolet 2500	R	\$ 31,930	
40110135-72130	Parks	715	1999 Ford F250	R	\$ 46,350	
40110135-72130	Parks	740	2002 Chevrolet 2500	R	\$ 31,930	
40110135-72130	Parks	756	1993 IH4900	R	\$ 200,850	
40110135-72140	Parks	781	Unit 781 - 6' Upfront Mower	R	\$ 15,000	
40110135-72140	Parks	782	Unit 782 - 6' Upfront Mower	R	\$ 15,000	
40110135-72140	Parks	783	Unit 783 - 6' Upfront Mower	R	\$ 15,000	
40110135-72140	Parks	748	Unit 748 - Wide Area Mower	R	\$ 70,000	
40110135-72140	Parks	799	Unit 799 - Jacobsen 5111	R	\$ 50,000	
40110135-72140	Parks	730	Unit 730 - Chipper	R	\$ 45,000	
40110135-72140	Parks		New - Gang Mower for 761	N	\$ 20,000	
40110135-72140	Parks		New - Tip Trailer Used with Unit 715	N	\$ 10,000	
			Parks Capital Outlay Total:		\$ 551,060	\$ -
40110135-72140	Public Works Administration		Starcom 21 Equipment/Installation	N	\$ 302,833	
40110135-72140	Public Works Administration		Three (3) Year Comprehensive Equipment Coverage	N	\$ 23,597	
40110135-72140	Public Works Administration		Three (3) Year Prepaid Network Airtime (Starcom 21 user fees)	N	\$ 111,384	
			Public Works Administration Capital Outlay total:		\$ 437,814	\$ -

GENERAL FUND CAPITAL LEASE-ADOPTED BUDGET FY 2017

FY 2017
Capital Lease
10yr - cash
value

Org/Object	Department	Unit	Item	New or Replacement	FY 2017 Capital Lease - cash value	FY 2017 Capital Lease 10yr - cash value
40110135-72130	Engineering	89	2005 Dodge Dakota	R	\$ 23,690	
	Engineering Capital Outlay Total:				\$ 23,690	\$ -
40110135-72130	Street Maintenance		2017 1 Ton Dump Truck	N	\$ 50,923	
40110135-72130	Street Maintenance		2017 1 Ton Dump Truck	N	\$ 50,923	
	Street Maintenance Capital Outlay Total:				\$ 101,846	\$ -
40110135-72140	Fleet Management		Replace Shop Pressure Washer	R	\$ 7,416	
40110135-72140	Fleet Management		New 14,000 lbs 4 Post Vehicle Lift	N	\$ 12,875	
	Fleet Management Capital Outlay Total:				\$ 20,291	\$ -
40110135-72130	Police	P08	2006 Chevrolet Impala	R	\$ 36,605	
40110135-72130	Police	P22	2011 Chevrolet Impala	R	\$ 35,535	
40110135-72130	Police	P27	2011 Chevrolet Impala	R	\$ 35,535	
40110135-72130	Police	P29	2011 Chevrolet Impala	R	\$ 36,605	
40110135-72130	Police	P29	1999 Ford Crown Victoria	R	\$ 35,535	
40110135-72130	Police	P43	2000 Ford Crown Victoria	R	\$ 35,535	
40110135-72130	Police	P48	2002 Chevrolet Impala	R	\$ 35,535	
40110135-72130	Police	P57	2005 Chevrolet Tahoe	R	\$ 35,535	
40110135-72130	Police	P63	2002 Chevrolet Impala	R	\$ 35,535	
40110135-72130	Police	P80	2005 GMC Yukon XL	R	\$ 38,830	
40110135-72130	Police		Body Worn Cameras	N	\$ 600,000	
40110135-72140	Police	P97	1996 Kawasaki Mule	R	\$ 17,510	
	Police Department Capital Outlay total:				\$ 978,294	\$ -
40110135-72130	Fire	F26	1998 Pierce Arrow Pumper	R	\$ 721,000	
40110135-72130	Fire	F29	2000 Dash Pumper	R	\$ 721,000	
40110135-72130	Fire	F43	2007 Ford Expedition XLT 4X4	R	\$ 34,711	
40110135-72130	Fire	F44	2007 Ford Expedition XLT 4X4	R	\$ 39,655	
40110135-72130	Fire	F46	2006 Ford E340 Ambulance	R	\$ 238,960	
40110135-72140	Fire		FY 2017 Cardiac Monitor/Debrillators	R	\$ 28,000	
40110135-72140	Fire		FY 2017 Stryker Power-PRO XT Cot Replacement	R	\$ 22,000	
40110135-72140	Fire		Multi-Year Outdoor Warning Siren	R	\$ 40,000	
40110135-72140	Fire		FY 2017 IV Administration Pumps (8)	R	\$ 32,000	
	Fire Department Capital Outlay total:				\$ 196,366	\$ 1,680,960
			General Fund Total Capital Outlay:		\$ 2,959,248	\$ 1,680,960

NON-GENERAL FUND CAPITAL PAID BY LEASE OR CASH-ADOPTED BUDGET FY 2017

FY 2017

Capital Lease
- cash value

FY 2017
Cash

New or
Replacement

Item

Department

Org/Object

Org/Object	Department	Item	New or Replacement	FY 2017 Cash	FY 2017 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	75,000	
20900920-72130	DUI Enforcement	Squad Car	R/N	36,000	
20900940-72130	Federal Drug Enforcement	Administrative Vehicle	R/N	40,000	
		Drug Enforcement Fund Total:		151,000	-
23203200-72120	Library Fixed Assets	Replace/New Computer Equipment	R/N	162,100	
		Library Fixed Asset Replacement Fund Total:		162,100	-
40110135-72140	Water Transmission & Distribution	Leak Detection Equipment	R/N		50,000
40110135-72140	Water Transmission & Distribution	RF Precision Locating Equipment (JULIE)	R/N		50,000
40110135-72140	Water Transmission & Distribution	Excavation Shoring Equipment (Hydraulic and Box)	R/N		75,000
		Water Transmission & Distribution Fund Total:		-	175,000
40110135-72130	Water Purification	2005 Ford F350	R		34,891
40110135-72140	Water Purification	Stream Sampling / Flow Monitoring Equipment	R/N		60,000
40110135-72140	Water Purification	Automated Enzyme Linked Immunoassay Analyzer	R/N		27,000
40110135-72140	Water Purification	Field Instrumentation and Dataloggers	R/N		42,000
40110135-72140	Water Purification	Gator for Watershed Field Work and Monitoring	R/N		28,000
40110135-72140	Water Purification	Replacement Turbidimeters for Filters	R/N		98,000
40110135-72140	Water Purification	Survey Grade GPS Unit	R/N		45,000
40110135-72140	Water Purification	Replacement Flowmeters for Various Locations in the Water Treatment Plant	R/N		50,000
40110135-72140	Water Purification	Mini PLC/Controllers to Replace Obsolete Filter Controllers (18)	R/N		90,000
40110135-72140	Water Purification	Variable Speed Drive - High Service Pump No. 1	R/N		70,000
		Water Purification Fund Total:		-	544,891
40110135-72140	Lake Maintenance	Replacement Floating Dock Sections (Lake Park Maint)	R		50,000
		Lake Maintenance Fund Total:		-	50,000
40110135-72140	Storm Water	2003 Elgin Eagle F1692D	R		260,590
		Storm Water Fund Total:		-	260,590
40110135-72130	Solid Waste	2004 IH 7400	R		191,221
40110135-72140	Solid Waste	2007 Komatsu WA200PT-5	R		211,150
40110135-72140	Solid Waste	2006 JRB	R		15,450
40110135-72140	Solid Waste	2001 JRB	R		15,450

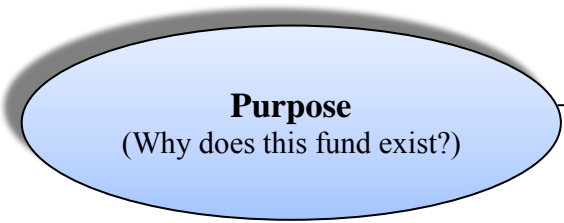
NON-GENERAL FUND CAPITAL PAID BY LEASE OR CASH-ADOPTED BUDGET FY 2017

Org/Object	Department	Item	New or Replacement	FY 2017	
				Cash	Capital Lease - cash value
		Solid Waste Fund Total:		433,271	
40110135-72130	The Den at Fox Creek	855 1999 Chevrolet S10	R		25,887
		Den at Fox Creek Fund Total:		-	25,887
40110135-72140	U.S. Cellular Coliseum	Security Cameras	N		40,000
		U.S. Cellular Coliseum Fund Total:		-	40,000
		Grand Total for Non-General Funds		313,100	1,529,638

Downtown Bloomington TIF Redevelopment

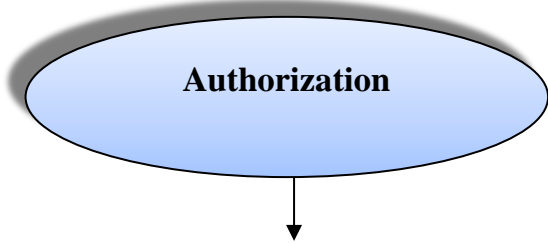
This fund was closed in FY 2015

40300300



The Downtown Tax Increment Funding (TIF) fund is used to track the expenses and revenues related to the Downtown TIF redevelopment area.

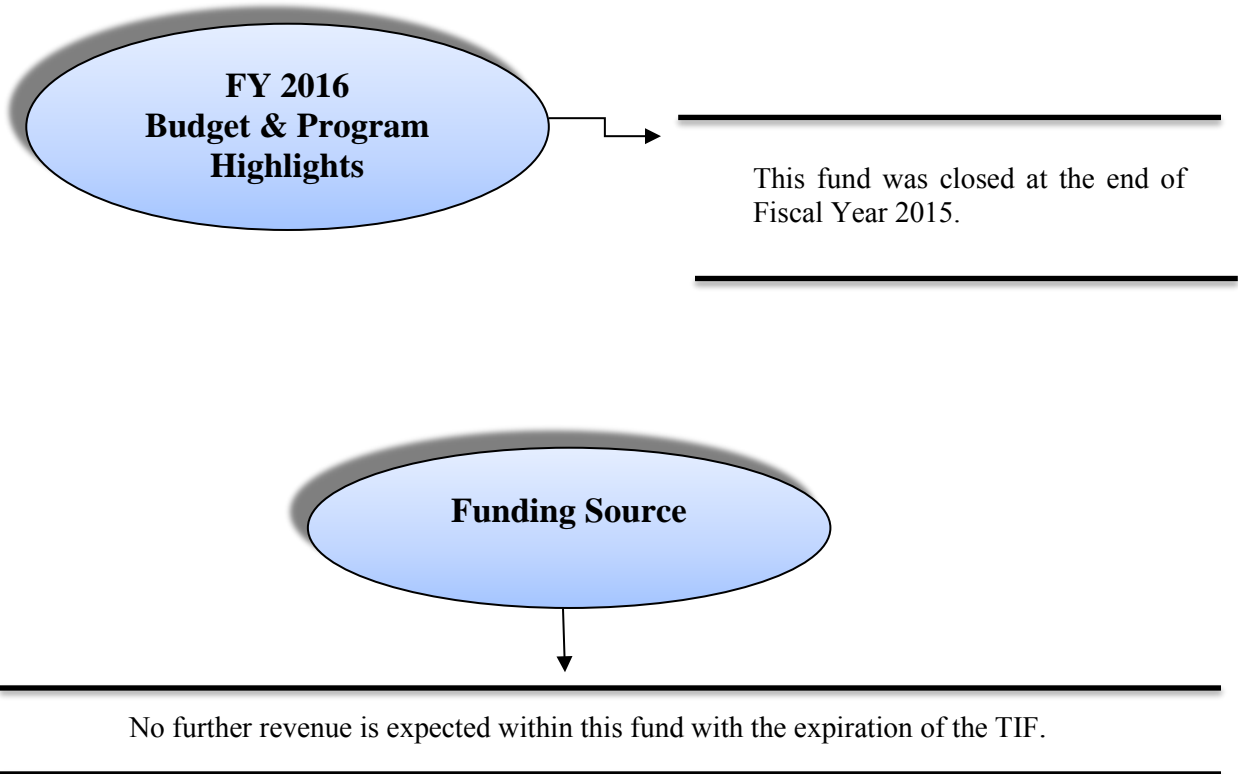
The Downtown TIF ended December 31, 2009. The City completed several projects in 2010 (FY2010 and FY2011) that were contracted on or before the TIF ending date of December 31, 2009.



A Downtown TIF District was formed in 1986. A TIF (Tax Increment Funding) District receives the incremental property tax revenue for properties located within the TIF district boundaries. The incremental difference is the difference in taxes between the value of the properties at the formation of the TIF and the present day value. The City receives all taxes on this incremental portion, not just the City's share. The other taxing bodies only receive the portion of taxes calculated on the value of the property in the year the TIF was formed or the base year. These funds are reinvested into the TIF area to spur redevelopment.



Over 20 years ago, the Illinois General Assembly passed the Illinois Tax Increment Allocation Redevelopment Act that brought this development tool to Illinois. Illinois was the 25th state to adopt this economic development mechanism.



**FY 2015
Notes**

- The City previously adopted an ordinance in 1986 in accordance with the Tax Increment Allocation Redevelopment Act of the State of Illinois to establish a redevelopment project area in Downtown Bloomington. The activities of this Tax Increment Financing District are accounted for in the Central Bloomington TIF Redevelopment Fund. All projects in the TIF district were completed however; due to litigation the fund remained open. The Central Bloomington TIF fund was closed after City Council approved a general fund transfer of \$21,005.57 on April 27, 2015.

Expenditures

Downtown TIF	FY 2015 Actual	FY 2016 Approved Budget	FY 2016 Projected	FY 2017 Adopted Budget *
Expenditures	\$15,147	-	-	-
Revenues	\$20,967	-	-	-

*TIF is closed.

Budgetary Fund Balance

Downtown TIF	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	-	-	-



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Central Bloomington TIF Develo	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
40300300 Central Bloomington TIF Develo							
40300300 56010 Invest Int	38.15	.00	.00	.00	.00	.00	.0%
40300300 70010 Out Legal	15,147.16	.00	.00	.00	.00	.00	.0%
40300300 85100 Fm General	-21,005.57	.00	.00	.00	.00	.00	.0%
TOTAL Central Bloomington TI	-5,820.26	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-20,967.42	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	15,147.16	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-5,820.26	.00	.00	.00	.00	.00	.0%



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ENTERPRISE FUNDS



ENTERPRISE FUNDS

Water

50100110 Water Administration
50100120 Water Transmission & Distribution
50100130 Water Purification
50100140 Lake Maintenance
50100150 Water Meter Services

51101100 Sewer Fund
53103100 Storm Water Fund
54404400 Solid Waste Fund
55605600 Abraham Lincoln Parking Facility

Golf

56406400 Highland Park Golf Course
56406410 Prairie Vista Golf Course
56406420 The Den at Fox Creek Golf Course

57107110 U.S. Cellular Coliseum-City
57107120 U.S. Cellular Coliseum Contractor

WATER

Department

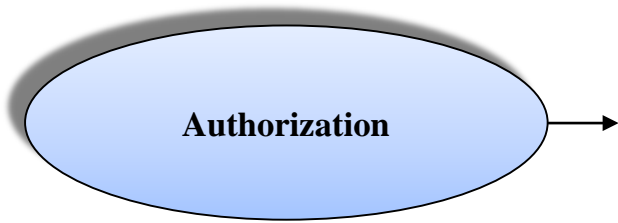
5010



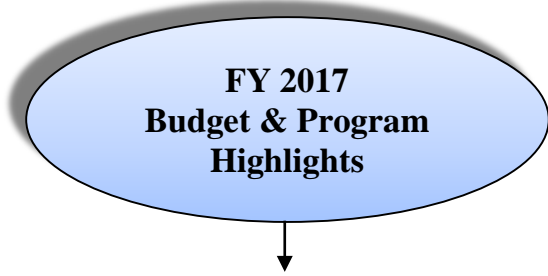
Purpose
(Why does this division exist?)

The Water Department exists to provide safe, plentiful and affordable drinking water to the residents and businesses of the City of Bloomington and surrounding areas. The water produced by the Department is consistently of higher quality than required by federal and state drinking water regulations. The Department strives to manage the valuable resource of water by maintaining a very active watershed protection program, as well as contamination prevention and education programs. Unlike standard municipal services which serve only the City of Bloomington, the Water Department has a much wider scope and serves approximately 50% of the total population in McLean County, as well as many of the largest employers in Bloomington and Normal.

Beyond its primary focus as a potable water provider, the Department maintains a park system around the Lake Bloomington reservoir. The Department also leases home sites to over 200 residents in the Lake Bloomington area and provides limited municipal-like services to those residents. Recreational opportunities are provided to residents and non-residents alike through the lease of the Evergreen Lake reservoir to the McLean County Department of Parks and Recreation, and the use of the Lake Bloomington reservoir as a mixed-use facility. The Department also provides regional laboratory services to other water providers and contractors through its Illinois Department of Public Health certified laboratory. The Department provides billing services for Refuse and Bulk Waste Collection, Stormwater, and Sewer, as well contract billing for limited Town of Normal sewer customers and the complete billing and remittance for the Bloomington and Normal Water Reclamation District (BNWRD).



The City of Bloomington Water Fund and its related activities have been codified in Chapter 23 & 27 of the City Code.



-
- The Water Department FY 2017 total budget consists of \$15,097,100 in revenue and \$22,842,663 in expenditures including capital expenditures. The major drivers in the Department’s non-capital expenses are labor (\$5,310,599), electricity (\$733,000) and chemicals/granular activated carbon (\$1,124,217) and debt payments (\$1,013,345). These four expenses alone account for \$8,181,161, or 35.8% of total expenses.

Capital Projects including design work proposed for FY 2017 include the following:


Multi-Year Outside Consultant Civil Engineering Services	\$ 285,000
Multi-Year Compound Meter Upgrades	\$ 200,000
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000
SCADA Master Plan - Study / Design	\$ 300,000
Parkview Drive, Fleetwood, and Mays Drive Water Main - Design	\$ 50,000
Replacement of Caulking at Lake Bloomington - Design	\$ 25,000
WTP Groundwater - Construction	\$ 2,000,000
Cloud from McGregor St to Vale Water Main Replacement - Design	\$ 25,000
Water Treatment Plant & Lake Evergreen Pump Station Arc Flash Study & Field Implementation	\$ 50,000
Division Street Pump Station Improvements - Design	\$ 50,000
Water Treatment Plant Recarbonation Bypass - Design	\$ 25,000
Electrical Conversion of the Evergreen Pump Station - Design	\$ 75,000
Water Department Infrastructure Master Plan	\$ 350,000
Old Water Treatment Plant Roof Replacement	\$ 250,000
Water Treatment Plant Fill Area Reshaping / Grading - Construction	\$ 400,000
Natural Gas Main Replacement to Main Process Building	\$ 135,000
Water Treatment Plant Filter Expansion - Design	\$ 250,000
24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict)	\$ 330,000
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design	\$ 40,000
Total:	\$ 5,040,000



Funding Source

Water customers pay two types of fees. A flat fee is calculated by the size of the meter. For example, there is a \$5.00 monthly meter charge for a residential house which is served by a $\frac{5}{8}$ x $\frac{1}{2}$ -inch meter. There is also a fee for each 100 cubic feet of water consumed by the customer. For each 100 cubic feet used, there is a \$4.01 charge. This yields an average water cost of \$33.38 for the typical household.

Fees for higher usage and larger meter size are based on an upward sliding scale that is available from the Water Department. Fees are also charged for fire protection for commercial and industrial customers with private fire suppression systems, and bulk water charges for contractual customers. Additional charges are also assessed when service is shut-off for delinquency, as well as late fees for delinquent accounts, lot lease fees for customers leasing land around Lake Bloomington, and charges for licenses to boat on Lake Bloomington.



What we accomplished In FY 2016

Operations

Staffing

The Department continues to operate with a deficiency in our staffing levels. Staff levels have been dramatically reduced since the early retirements in the late 2000's. At the time, the Department has four vacant, though budgeted full time staff members. Responding to citizen concerns, daily operations & maintenance demands, and future planning efforts have been hindered by the lower than needed staffing levels.

Fluoridation Award

The Department was awarded a 100% compliance certificate from the Illinois Department of Public Health for compliance with the Illinois fluoridation law.

Davis Lodge HVAC Improvements

In order to replace the inadequate and malfunctioning electric furnaces at the Davis Lodge, a new natural gas service line was installed. New gas furnaces and air conditioning units were installed, along with gas fireplace units to increase the level of safety for guests and for the structure.

Valve Operation Program

- About 250 valves in the valve operation program were installed.
- A new 20-inch water main was strategically installed in downtown Bloomington to minimize disruptions should a water main break occur in the future.
- About 20 new/replacement valves were installed in the distribution system.
- Global Positioning System (GPS) measurements were obtained on about 100 valves in the system.

On-line Bill Payment

Advertisement continued for the online bill payment option to residents and customers. The service was introduced in April 2009 and by the end of FY 2016, nearly 24,000 customers (75%) have signed up for access to our online site and about 6,000 (20%) of our customers utilize this service for paperless billing and automatic debit. Electronic billing statements will save the City approximately \$36,000 in paper bill processing and mailing costs by the end of FY 2015.



Radio Frequency Water Meters

Approximately 3,000 radio frequency water meters will be installed by the end of FY 2016 raising our total to 95% of the system being converted.

Turbine to Compound Conversion

Approximately 250 turbine water meters will be converted to compound meters by the end of FY 2016. When water flows varies (such as the start of a work day, peak times at businesses) and then smaller amounts will be used at other times (evenings), then a compound meter is a much better choice because the meter can register both the very low flows and the higher flows as well. At the end of FY 2015, we only had 100 compound meters in our system. This has become the new regular installation for apartments, restaurants, and other similar locations.



Turbine to Fire Protectus Meters

In FY 2016, the Department installed 2 Fire Protectus Meters. These meters were installed in two of our largest wholesale customers, the Village of Hudson and the Village of Towanda. We also replaced the pits the meters were stored in to better service the community and the meter. The fire service meter is designed for applications where fire service and domestic water supplies are fed by a single line. The meter measures extremely wide flow ranges at 98.5%-101.5% accuracy, registering leaks or unauthorized use of water from fire service lines. The department will continue to covert wholesale customers to Fire Protectus Meters in the coming years.



Wetland Demonstration Site Constructed

The Water Department participated in the construction of a constructed tile drainage treatment demonstration wetland on City property near Lake Bloomington. Funding for wetland construction was provided by the Coca Cola Company, as part of their Global Sustainability initiative, through our partner organization The Nature Conservancy. Another watershed partner organization, the McLean County Soil and Water Conservation District, provided construction management expertise and technical assistance.

Lake Bloomington Shoreline Protection Project

The Water Department stabilized a 1,950 foot stretch of severely eroding shoreline at North Park on Lake Bloomington. In conjunction with the stabilization work, the Friends of EverBloom obtained a \$20,000 grant from the US Fish and Wildlife Service to install fish habitat “lunker structures” that was incorporated into the stone toe shoreline protection.

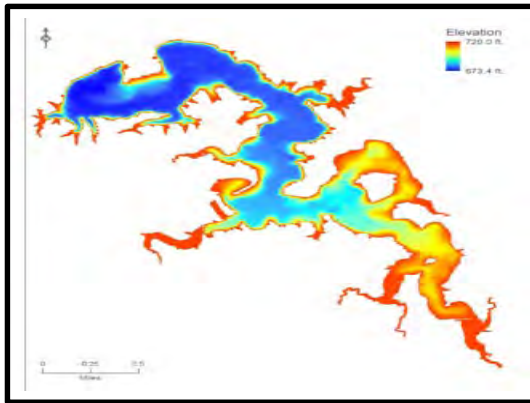


Stream Stabilization at T2 (tributary 2) at Comlara Park, Evergreen Lake

A severely eroding and incising stretch of tributary stream that feeds into Evergreen Lake was stabilized by constructing stone riffle structures. Part of the project was funded through a US Fish and Wildlife Service grant obtained by the Friends of Reservoirs. In addition to stabilizing the stream reach and reducing the amount of sediment delivered to the lake, aquatic habitat is established with the practice.

Filter Underdrain Retrofit at the Water Treatment Plant

The underdrains at the main water treatment plant filter were replaced with new gravel-less underdrains. Failure of two filter cell underdrains resulted in switching the sequence of filter improvements at the water plant to the retrofit and upgrade project from the planned design and construction of additional filters.



Bathymetric mapping of Lakes Bloomington and Evergreen

The department provided instrumentation and staff support for a Master’s student from Illinois State University to update bathymetric mapping of our two reservoirs. The last time such mapping was performed was in 1999. The information provided by the updated maps help in calculating water supply availability during critical drought periods (reliable yield), in calculating the rates that the reservoirs are filling in with sediment and in many other water supply and water quality parameters.

Infrastructure – New and Replacement

Service Line Repairs/Replacements

The Water Department Distribution Maintenance crews repaired or replaced over 294 water service lines throughout the year. This work ranges from the full replacement of a water service line from the water main to the property line, abandoned service line retirements and curb stop repairs. In many cases, water service lines made of lead are removed from the distribution system and are replaced with copper.

Water Main Breaks

The Water Department Distribution Maintenance crews repaired 76 water main breaks throughout the year. As the weather turns cold, water main breaks become more common. This is due to the expansion and contraction of the pipe material, weakening it. Pipe corrosion, soil conditions, age and ground movement can also cause a water main break.



Fire Hydrants

The Water Department Distribution Maintenance crews replaced 23 fire hydrants throughout the distribution system and repaired 134 hydrants. The Water Department, with collaboration with the City of Bloomington Fire Department, tested all of the City's 4,782 fire hydrants.

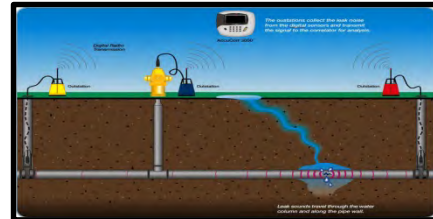
JULIE Locates

The Water Department provides all the Joint Utility Location Information for Excavators (JULIE) requests for the City which includes water lines, storm sewers, sanitary sewers, the power supplies for some City-owned street lights, City owned or maintained traffic signals, and City fiber optic lines. For the year staff received over 12,000 JULIES.



Leak Detection

Our leak detection program continues to identify leaks in the distribution system. Our leak detection consultant surveyed a quarter of the water distribution system which equals to about 75 miles of pipe. The consultant found 52 leaks during the year, both inside leaks (meaning they are on the customer's side of the curb stop and thus the customer's responsibility) and leaks that are the City's responsibility (from the water main to the curb stop) were identified.



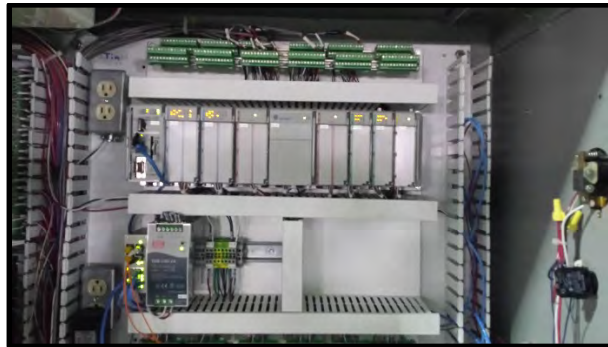
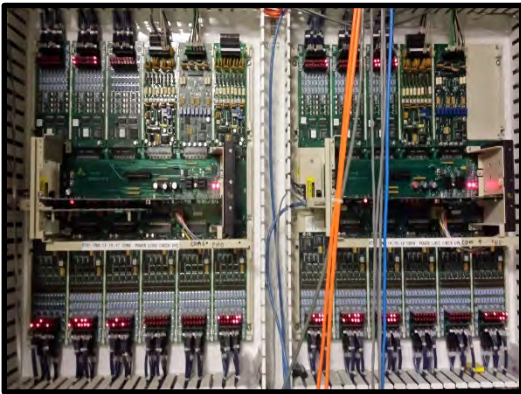
New Water Main Projects

The Water Transmission Main Relocation for the Main Street Bridge replacement was underway in the fall of 2015. The relocation of the City's transmission mains allow for the Illinois Department of Transportation to replace their bridge structure in 2016. Careful internal coordination and discussions with the contractor ensure service to our customers is not interrupted.

The water main replacement projects on Parmon Road and Parkview Subdivision Phase III (Barker St., Beyer St. and Livingston St.) were completed this year. These two water main projects were very positive projects in that they replaced poor performing mains.

SCADA Hardware Upgrades

The clarifiers at the Water Treatment Plant were converted to Allen Bradley programmable logic controllers (PLC) from an obsolete Bristol Babcock Remote Terminal Unit (RTU). The electronic card CPUs and power supply regulators of existing Bristol Babcock RTU had become obsolete and parts no longer available in the market anywhere. The standard software programming language of Bristol Babcock RTU called ACCOL, “*Advance Communication and Control Oriented Language*” was developed in the 1970s, and very few system integrators still utilizes this programming applications in their SCADA. The software application to the new Allen Bradley PLC installed in the Water Treatment Clarifiers utilizes Ladder Logic, a universal programming language that many Water and Waste Water Facilities utilizes in their SCADA applications today.

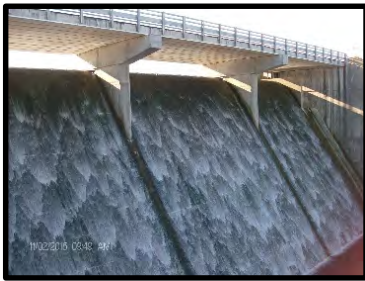


Existing Bristol Babcock RTU – components were made up of electronic card CPUs and power supply regulators

New Allen Bradley PLC installed in the Water Treatment Clarifiers – the components are made up of modular CPU and I/Os (input and output modules) that can be easily pulled out and replaced without the need for programming changes.

SCADA Operating System Software Upgrades

The operating system in the City’s SCADA were upgraded from Windows XP to Windows 7. Windows XP is no longer supported by Microsoft, without the upgrade this will put our SCADA system vulnerable to Malware or virus infection. The software modifications include upgrading of the computer servers at the City Hall and Water Plant Control Room to the newer version of SCADA system software package called Intellution iFIX.



Lake Evergreen Spillway

The replacement bridge deck over the Evergreen Lake Spillway was placed into service in the beginning of FY16.

Lake Bloomington Street Resurfacing

Cherokee Lane and Navajo Lanes were resurfaced with asphalt in FY16. The road on North Park at Lake Bloomington was resurfaced with a chipped surface to mitigate freeze thaw damage that occurred during the winter of 2014/2015.

Revenue & Expenditures



Water Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$3,321,467	\$3,773,299	\$3,592,950	\$3,812,753
Benefits	\$1,389,680	\$1,457,090	\$1,448,407	\$1,497,846
Contractual	\$2,782,375	\$5,985,355	\$5,779,008	\$7,671,198
Commodities	\$2,928,187	\$4,594,817	\$4,335,651	\$4,646,000
Capital Expenditures	\$2,163,360	\$5,050,000	\$4,218,256	\$3,445,000
Principal Expense	\$957,548	\$1,172,849	\$1,080,942	\$832,098
Interest Expense	\$176,528	\$181,651	\$171,981	\$181,248
Transfer Out	\$759,574	\$739,193	\$739,193	\$735,555
Other Expenditures	\$90,741	\$10,700	\$8,219	\$10,700
Department Total	\$14,569,460	\$22,964,954	\$21,374,608	\$22,832,398
Revenues				
	\$16,067,639	\$16,643,250	\$15,571,185	\$15,097,100
Use of Fund Balance*	-	-	-	\$7,735,298
Personnel				
Classified	8.00	8.00	8.00	8.00
Union	42.00	42.00	42.00	42.00
Seasonal	8.00	6.00	6.00	6.00
Department Total	58.00	56.00	56.00	56.00

*Use of Fund Balance to capture the amount of savings needed to balance the budget.

Budgetary Fund Balance



Water Department	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Net Assets	\$25,127,846	\$19,324,424	\$11,589,127

- Excludes capital assets and long-term liabilities.

**Performance
Measurements**



Water Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
<i>Inputs:</i>				
Number of Full Time Employees	50	50	50	50
Department Revenues	\$16,067,639	\$16,643,250	\$15,571,185	\$15,097,100
Department Expenditures	\$14,569,460	\$22,964,954	\$21,374,608	\$22,832,398
<i>Total Capital Investment</i>	\$2,163,360	\$5,050,000	\$4,218,256	\$3,445,000
Capital Investment Compared to Total Investment	14.84%	21.99%	19.73%	15.08%
Total Salaries	\$3,321,467	\$3,773,299	\$3,592,950	\$3,812,753
Total Overtime	\$253,076	\$287,000	\$277,500	\$300,000
Overtime Compared to Payroll%	7.6%	7.6%	7.7%	7.9%
<i>Outputs:</i>				
Total Number of Customers	31,434	32,000	31,650	32,000
Customers per Full Time Employees	628	640	630	640
Million Gallons Delivered #	3,800	4,380	4,200	4,000
Million Gallons Delivered per Employee	76	88	84	80
Customers Accessing Online Payment Plan	6,000	9,000	7,000	7,500



Challenges

Staffing Levels

Reductions in staff levels since the early retirements in the late 2000's continue to impair the ability to respond to infrastructure emergencies in a timely fashion, possibly resulting in liability issues and citizen dissatisfaction. The Water Department is projected to grow by 250 customers in FY2017, and the department grew by 270 customers in FY2016. As far as the "new customers" are concerned, we base a customer on a "new meter", a billed device.

The American Water Works Association Midwest region national benchmarking study indicated that the median number of customer accounts per employee was 429. Currently, our Department is at about 630 customer accounts per employee using the median customer account per employee figure from the benchmarking study as a guide. Therefore, the Department should have grown by 5 positions to keep pace with this increase in customers and resultant workload.

The FY 2017 budget does include full time position requests for a mechanic and a property manager at the Water Treatment Plant. In addition, at the time the Department has four vacant, though budgeted full time staff members.

Responding to citizen concerns, daily operations & maintenance demands, and future planning efforts have been hindered by the lower than needed staffing levels.

Water Quality

Nitrates in Illinois surface water supplies are very common due to agricultural activity. Nitrates in our reservoirs are largely a result of the conversion of the corn fertilizer, ammonia, to nitrate, or from the natural conversion of atmospheric nitrogen to ammonia in soybeans. Nitrates are very soluble and are difficult to remove from water. If water containing nitrates above the drinking water standard of 10 milligrams per liter (mg/l) (or parts per million) is consumed by infants less than 6 months of age, a medical condition known as "blue baby syndrome" can develop. This condition is acute and can be fatal, but if treated promptly, is readily reversible. Nitrates do not pose the same risk to older children or adults due to differences in their intestinal tracts. Unfortunately, nitrate levels above the drinking water standard are fairly common in the water in the Lake Bloomington Reservoir in the late winter/early spring months. Nitrate levels are generally less than the drinking water standard for most of the time in the Evergreen Lake Reservoir. However, nitrate levels remaining below the drinking water standard in either reservoir are due to factors that are generally out of the control of the Water Department. Land use practices, fertilizer application rates, precipitation rates and timing, reservoir levels and water withdrawal rates are all important factors that vary from year-to-year and are minimally controllable. The Water Department currently has no effective means of removing nitrates from the water, so the local water supply is vulnerable, to some degree, each year when nitrate levels rise. Currently, a study is underway with the Illinois State Water Survey to use well water from the deep St. Peter Sandstone to lower nitrate concentrations by dilution, in addition to increasing our reliable water yield. Some degree of nitrate removal capability might still need to be installed at the Water Treatment Plant.

Capital Projects & Future Planning Efforts

The Department continues to deal with a backlog of current capital improvement projects, as well as planning for future projects and advancements. The staffing levels, as noted above, hinder the Department to adequately plan and execute these needs while performing the necessary operations and maintenance tasks required to provide safe, plentiful and affordable drinking water to the residents and businesses of the City of Bloomington and surrounding areas.



CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
50100110 Water Administration							
50100110 40000 Use Fund B	7.83	.00	.00	-739.46	-739.46	-7,735,297.65	.0%
50100110 53310 St of IL	-14,764,783.78	-15,500,000.00	-15,500,000.00	-15,023,642.26	-14,500,000.00	-14,000,000.00	-9.7%
50100110 54101 Mwrtr Sale	-9,769.27	-12,000.00	-12,000.00	-7,408.09	-9,500.00	-12,000.00	.0%
50100110 54102 BulkWtSale	-155,297.92	-145,000.00	-145,000.00	-129,534.47	-155,000.00	-150,000.00	3.4%
50100110 54105 Fr Protect	-126,205.52	-110,000.00	-110,000.00	-137,529.15	-110,000.00	-120,000.00	9.1%
50100110 54110 Recon Fee	-15,317.87	-10,000.00	-10,000.00	-1,695.45	-5,000.00	-5,000.00	-50.0%
50100110 54120 TpOn Fee	1,500.00	-5,000.00	-5,000.00	.00	-1,000.00	-1,500.00	-70.0%
50100110 54130 Mtr Rntl	-129,374.46	-125,000.00	-125,000.00	-132,786.03	-129,000.00	-125,000.00	.0%
50100110 54155 BNWRD Fee	.00	-15,000.00	-15,000.00	-9,915.00	-10,000.00	-350,000.00	-100.0%
50100110 54990 Othr Chgs	-416,719.84	-350,000.00	-350,000.00	-337,034.66	-350,000.00	-350,000.00	.0%
50100110 55990 Othr Prntly	-75,984.66	-75,600.00	-75,600.00	-69,461.89	-75,600.00	-75,600.00	.0%
50100110 56010 Ivest Int	-5,200.00	-10,400.00	-10,400.00	.00	.00	.00	-100.0%
50100110 56030 Int Fm Lns	-2,650.00	.00	.00	-2,550.00	-2,550.00	.00	.0%
50100110 57114 Equip Sale	.00	.00	.00	300.00	300.00	.00	.0%
50100110 57130 Meter Sale	.00	.00	.00	-4,258.75	-3,500.00	-5,000.00	.0%
50100110 57190 Othr Rev	-3,792.91	-5,000.00	-5,000.00	-205.30	-200.00	.00	.0%
50100110 57985 Cash StOvr	82.55	.00	.00	-18,171.91	-18,000.00	-20,000.00	.0%
50100110 57990 OMisc Rev	-15,711.09	-20,000.00	-20,000.00	327,250.31	400,136.11	488,706.00	-2.1%
50100110 61100 Salary FT	291,280.73	499,189.00	499,189.00	10,146.50	30,000.00	97,600.00	116.9%
50100110 61130 Salary SN	14,496.45	45,000.00	45,000.00	2,295.59	2,500.00	20,000.00	66.7%
50100110 61150 Salary OT	2,930.75	12,000.00	12,000.00	4,623.62	7,192.30	.00	.0%
50100110 61190 Othr Salry	19,167.97	.00	.00	2,863.50	2,781.00	3,624.00	10.8%
50100110 62101 Dent Ins	2,407.68	3,271.00	3,271.00	584.48	572.00	690.00	2.7%
50100110 62102 Vsn Ins	456.04	672.00	672.00	54,885.73	48,500.00	79,524.00	20.7%
50100110 62104 BCBS 400	25,999.80	65,905.00	65,905.00	23,589.89	23,732.00	19,889.00	9.8%
50100110 62106 HAMP-HMO	30,985.27	18,118.00	18,118.00	502.48	560.00	720.00	1.4%
50100110 62110 Grp Lif In	492.80	710.00	710.00	.00	.00	.00	.0%
50100110 62115 RHS Contrib	453.44	.00	.00	.00	.00	.00	.0%
50100110 62120 IMRF	49,677.11	76,068.00	76,068.00	80,661.12	56,265.84	79,865.84	5.0%
50100110 62130 SS Medicare	19,502.41	32,386.00	32,386.00	19,312.18	26,823.44	35,107.85	8.4%
50100110 62140 Medicare	4,560.98	7,579.00	7,579.00	4,516.61	6,273.22	8,210.70	8.3%
50100110 62150 UnEmpl Ins	12,382.00	.00	.00	.00	.00	.00	.0%
50100110 62190 Uniforms	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
50100110 62191 Prot Wear	.00	500.00	500.00	.00	.00	.00	-100.0%
50100110 62200 Hlth Fac	.00	.00	.00	150.00	.00	.00	.0%
50100110 62330 LIUNA Pen	2,680.47	3,745.00	3,745.00	2,615.40	2,950.00	3,745.00	.0%
50100110 70050 Eng Sv	150,131.05	.00	.00	32,322.66	150,000.00	635,000.00	.0%
50100110 70093 Bank Fees	3,560.04	141,000.00	141,000.00	165,963.79	160,000.00	165,000.00	17.0%
50100110 70095 CC Fees	51,793.31	4,500.00	4,500.00	2,600.03	4,500.00	4,500.00	.0%
50100110 70220 Oth PT Sv	11,261.30	132,204.62	132,204.62	34,139.49	130,000.00	135,000.00	2.1%
50100110 70410 Janitor Sv	11,261.30	10,300.00	10,300.00	10,111.55	11,900.00	12,293.60	19.4%





CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
50100110 70430	4,795.59	4,787.59	4,787.59	4,696.64	4,499.23	4,499.23	-6.0%
50100110 70510	11,457.38	10,300.00	10,300.00	14,718.83	20,000.00	10,609.00	3.0%
50100110 70520	2,346.33	21,218.00	21,218.00	1,818.31	6,000.00	6,500.00	-69.4%
50100110 70530	0.00	10,300.00	10,300.00	3,681.74	10,300.00	10,300.00	0.0%
50100110 70540	4,068.96	6,000.00	6,000.00	7,790.98	6,000.00	6,180.00	3.0%
50100110 70550	1,162.24	1,500.00	1,500.00	345.92	1,500.00	1,500.00	0.0%
50100110 70590	332.00	5,150.00	5,150.00	4,956.83	3,057.84	5,150.00	0.0%
50100110 70611	133,517.39	150,000.00	150,000.00	111,346.63	156,051.00	160,732.80	7.2%
50100110 70631	5,166.00	25,750.00	25,750.00	17,955.68	20,000.00	25,750.00	0.0%
50100110 70632	4,900.77	11,330.00	11,330.00	2,423.18	8,000.00	11,669.90	3.0%
50100110 70641	16,756.85	30,000.00	30,000.00	56,134.79	63,000.00	45,000.00	50.0%
50100110 70642	4,416.00	750.00	750.00	5,152.00	4,500.00	4,500.00	50.0%
50100110 70690	56,496.81	149,350.00	149,350.00	108,726.63	100,000.00	153,830.50	3.0%
50100110 70702	6,468.08	6,148.40	6,148.40	5,636.07	6,148.40	3,459.00	-43.7%
50100110 70703	15,306.15	9,183.38	9,183.38	8,418.08	9,183.38	4,917.00	-46.5%
50100110 70704	3,758.84	2,727.51	2,727.51	2,500.19	2,727.51	1,482.00	-45.7%
50100110 70712	51,403.21	63,024.29	63,024.29	57,772.00	63,024.29	54,316.00	-13.8%
50100110 70713	8,763.83	6,376.00	6,376.00	5,844.63	6,376.00	6,181.00	-3.1%
50100110 70714	7,247.01	5,272.46	5,272.46	4,833.07	5,272.46	4,857.00	-7.9%
50100110 70720	18,960.20	13,837.20	13,837.20	12,684.10	13,837.20	5,266.00	-61.9%
50100110 71010	17,341.07	30,000.00	30,000.00	14,712.15	15,000.00	31,000.00	3.3%
50100110 71017	123,435.17	162,000.00	162,000.00	103,057.74	162,000.00	166,860.00	3.0%
50100110 71024	3,726.13	4,120.00	4,120.00	3,931.25	4,000.00	4,243.60	3.0%
50100110 71026	0.00	750.00	750.00	0.00	500.00	750.00	0.0%
50100110 71030	2,976.44	3,600.00	3,600.00	1,311.30	3,600.00	3,600.00	0.0%
50100110 71070	2,918.98	8,400.00	8,400.00	2,371.56	6,250.00	5,280.00	-37.1%
50100110 71080	1,558.73	10,300.00	10,300.00	4,203.17	6,000.00	10,300.00	0.0%
50100110 71190	1,929.22	10,300.00	10,300.00	2,510.04	6,000.00	10,300.00	0.0%
50100110 71310	11,049.35	12,500.00	12,500.00	6,738.41	12,500.00	12,875.00	3.0%
50100110 71340	17,731.13	17,500.00	17,500.00	16,167.16	17,500.00	18,025.00	3.0%
50100110 73196	519,437.87	553,209.97	553,209.97	553,209.97	553,209.97	565,877.42	2.3%
50100110 73216	438,110.00	461,270.00	461,270.00	461,270.00	461,270.00	0.00	-100.0%
50100110 73401	0.00	4,389.30	4,389.30	0.00	2,918.89	8,933.63	103.5%
50100110 73701	0.00	677.42	677.42	0.00	458.93	1,199.81	77.1%
50100110 74196	164,204.25	157,567.91	157,567.91	157,567.91	157,567.91	144,900.46	-8.0%
50100110 74216	12,324.02	7,241.94	7,241.94	7,241.94	7,241.94	700.00	-100.0%
50100110 79010	692.42	700.00	700.00	719.18	719.18	700.00	0.0%
50100110 79990	49.00	10,000.00	10,000.00	0.00	7,500.00	10,000.00	0.0%
50100110 89111	759,573.57	739,193.04	739,193.04	739,193.04	739,193.04	735,554.84	-0.5%
TOTAL Water Administration	-12,591,616.35	-12,600,627.97	-12,600,627.97	-12,583,856.37	-11,632,196.38	-18,552,822.47	47.2%
TOTAL REVENUE	-15,719,216.94	-16,383,000.00	-16,383,000.00	-15,874,632.42	-15,369,789.46	-22,599,397.65	37.9%
TOTAL EXPENSE	3,127,600.59	3,782,372.03	3,782,372.03	3,290,776.05	3,737,593.08	4,046,575.18	7.0%
GRAND TOTAL	-12,591,616.35	-12,600,627.97	-12,600,627.97	-12,583,856.37	-11,632,196.38	-18,552,822.47	47.2%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
50100110	Water Administr					
<u>50100110</u>	<u>40000</u>	WATER ADMIN Use of FundBalance	.00	.00	.00	.00
<u>50100110</u>	<u>54101</u>	WATER ADMIN Metered Water Sale	-14,000,000.00	-14,500,000.00	-14,500,000.00	-14,500,000.00
<u>50100110</u>	<u>54102</u>	WATER ADMIN Bulk Water Sales	-12,000.00	-12,000.00	-12,000.00	-12,000.00
<u>50100110</u>	<u>54105</u>	WATER ADMIN Fire Protection Ch	-155,000.00	-160,000.00	-165,000.00	-170,000.00
<u>50100110</u>	<u>54110</u>	WATER ADMIN Reconnect Fees	-120,000.00	-125,000.00	-125,000.00	-125,000.00
<u>50100110</u>	<u>54120</u>	WATER ADMIN Tap-On Fees	-5,000.00	-5,000.00	-5,000.00	-5,000.00
<u>50100110</u>	<u>54130</u>	WATER ADMIN Meter Rental Fees	-1,500.00	-1,500.00	-1,500.00	-1,500.00
<u>50100110</u>	<u>54155</u>	WATER ADMIN BNWRD Billing Fees	-125,000.00	-125,000.00	-125,000.00	-125,000.00
<u>50100110</u>	<u>55990</u>	WATER ADMIN Other Penalties	-350,000.00	-350,000.00	-350,000.00	-350,000.00
<u>50100110</u>	<u>56010</u>	WATER ADMIN Interest on Invest	-75,600.00	-75,600.00	-75,600.00	-75,600.00
<u>50100110</u>	<u>57190</u>	WATER ADMIN Other Sales Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00
<u>50100110</u>	<u>57990</u>	WATER ADMIN Other Miscellaneous	-20,000.00	-20,000.00	-20,000.00	-20,000.00
<u>50100110</u>	<u>61100</u>	WATER ADMIN Salaries - Full Ti	503,367.18	518,468.19	534,022.24	550,042.91
<u>50100110</u>	<u>61130</u>	WATER ADMIN Salaries - Seasona	100,528.00	103,543.84	106,650.16	109,849.66
<u>50100110</u>	<u>61150</u>	WATER ADMIN Salaries - Overtim	20,600.00	21,218.00	21,854.54	22,510.18
<u>50100110</u>	<u>62101</u>	WATER ADMIN Dental Insurance	3,732.72	3,844.70	3,960.04	4,078.84
<u>50100110</u>	<u>62102</u>	WATER ADMIN Vision Plan	710.70	732.02	753.98	776.60
<u>50100110</u>	<u>62104</u>	WATER ADMIN Health Ins-BC/BS P	85,488.30	91,899.92	98,792.42	106,201.85
<u>50100110</u>	<u>62106</u>	WATER ADMIN Health Insurance H	21,380.68	22,984.23	24,708.04	26,561.15
<u>50100110</u>	<u>62110</u>	WATER ADMIN Group Life Insuran	741.60	763.85	786.76	810.37
<u>50100110</u>	<u>62120</u>	WATER ADMIN IMRF	82,261.82	84,729.67	87,271.56	89,889.71
<u>50100110</u>	<u>62130</u>	WATER ADMIN Social Security	36,161.09	37,245.92	38,363.29	39,514.20
<u>50100110</u>	<u>62140</u>	WATER ADMIN Medicare	8,457.02	8,710.73	8,972.06	9,241.22
<u>50100110</u>	<u>62330</u>	WATER ADMIN LIUNA Pension	3,857.35	3,973.07	4,092.26	4,215.03
<u>50100110</u>	<u>70050</u>	WATER ADMIN Engineering Servic				





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
50100110	70093	1,085,000.00 WATER ADMIN Bank Fees	410,000.00	285,000.00	285,000.00	285,000.00
50100110	70095	167,500.00 WATER ADMIN Credit Card Fees	170,000.00	172,500.00	175,000.00	175,000.00
50100110	70220	4,500.00 WATER ADMIN Other Prof and Tec	4,500.00	4,500.00	4,500.00	4,500.00
50100110	70410	139,050.00 WATER ADMIN Janitorial Serv	143,221.50	147,518.15	151,943.69	151,943.69
50100110	70430	12,662.40 WATER ADMIN MFD Lease	13,042.28	13,433.54	13,836.55	13,836.55
50100110	70510	4,499.23 WATER ADMIN Repr/Mtnc Building	4,499.23	4,499.23	4,499.23	4,499.23
50100110	70520	10,927.27 WATER ADMIN Repr/Mtnc Licensed	11,255.09	11,592.74	11,940.52	11,940.52
50100110	70530	6,695.00 WATER ADMIN Repr/Mtnc Office &	6,895.85	7,102.73	7,315.81	7,315.81
50100110	70540	10,609.00 WATER ADMIN Repr/Mtnc Equipmt	10,927.27	11,255.09	11,592.74	11,592.74
50100110	70550	6,365.40 WATER ADMIN Repr/Mtnc Infrastr	6,556.36	6,753.05	6,955.64	6,955.64
50100110	70590	1,545.00 WATER ADMIN Other Repair and M	1,591.35	1,639.09	1,688.26	1,688.26
50100110	70611	5,304.50 WATER ADMIN Printing and Bindr	5,463.64	5,627.54	5,796.37	5,796.37
50100110	70631	165,554.78 WATER ADMIN Membership Dues	170,521.43	175,637.07	180,906.18	180,906.18
50100110	70632	26,522.50 WATER ADMIN Professional Devel	27,318.08	28,137.72	28,981.85	28,981.85
50100110	70641	12,020.00 WATER ADMIN Temporary Services	12,380.60	12,752.01	13,134.58	13,134.58
50100110	70642	50,000.00 WATER ADMIN Recording Fees	55,000.00	45,000.00	45,000.00	45,000.00
50100110	70690	4,635.00 WATER ADMIN Other Purchased Se	4,774.00	4,774.00	4,774.00	4,774.00
50100110	70702	158,445.42 WATER ADMIN Workers Comp Premi	163,198.78	168,094.74	173,137.58	173,137.58
50100110	70703	3,563.00 WATER ADMIN Liability Ins Prem	3,670.00	3,780.00	3,893.00	3,893.00
50100110	70704	5,065.00 WATER ADMIN Property Ins Premi	5,217.00	5,373.00	5,535.00	5,535.00
50100110	70712	1,526.00 WATER ADMIN Workers Compensati	1,572.00	1,619.00	1,668.00	1,668.00
50100110	70713	55,946.00 WATER ADMIN Liability Claims	57,624.00	59,353.00	61,134.00	61,134.00
50100110	70714	6,367.00 WATER ADMIN Property Claims	6,558.00	6,755.00	6,957.00	6,957.00
50100110	70720	5,003.00 WATER ADMIN Insurance Admin Fe	5,153.00	5,307.00	5,466.00	5,466.00
50100110	71010	8,380.00 WATER ADMIN Office Supplies	10,078.00	11,870.00	13,761.00	13,761.00
50100110	71017	31,930.00 WATER ADMIN Postage	15,000.00	15,000.00	15,000.00	15,000.00





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
50100110	71024	171,865.80 WATER ADMIN Janitorial Supplie	177,021.77	182,332.43	187,802.40	
50100110	71026	4,370.91 WATER ADMIN Medical Supplies	4,502.04	4,637.10	4,776.21	
50100110	71030	750.00 WATER ADMIN Unifrm Sup & Maint	750.00	750.00	750.00	
50100110	71070	3,600.00 WATER ADMIN Gas and Diesel Fue	3,600.00	3,600.00	3,600.00	
50100110	71080	5,438.40 WATER ADMIN Maintenance and Re	5,601.55	5,769.60	5,942.69	
50100110	71190	10,609.00 WATER ADMIN Other Supplies	10,927.27	11,255.09	11,592.74	
50100110	71310	10,609.00 WATER ADMIN Natural Gas	10,927.27	11,255.09	11,592.74	
50100110	71340	13,261.25 WATER ADMIN Telecommunications	13,659.09	14,068.86	14,490.93	
50100110	72510	18,565.75 WATER ADMIN Land	19,122.72	19,696.40	20,287.30	
50100110	72900	.00 Water Unfunded Capital Adj	.00	500,000.00	500,000.00	
50100110	73196	-3,539,152.00 WATER ADMIN Principal -- IEPA	-9,475,872.00	-11,651,633.00	-12,016,539.00	
50100110	73401	578,849.69 WATER ADMIN Lease Prin exp	592,134.32	605,739.05	619,671.78	
50100110	73701	9,205.35 WATER ADMIN Lease Interest Exp	9,485.34	9,773.85	6,667.94	
50100110	74196	928.09 WATER ADMIN Interest -- IEPA L	648.10	359.59	87.68	
50100110	79010	131,928.19 WATER ADMIN Property Taxes	118,643.56	105,038.83	91,106.10	
50100110	79990	700.00 WATER ADMIN Other Miscellaneou	700.00	700.00	700.00	
50100110	89111	10,000.00 WATER ADMIN To General-Adminis	10,000.00	10,000.00	10,000.00	
		757,621.48	780,350.13	803,760.63	827,873.45	
	TOTAL Water Administr					
		-13,823,047.13	-20,872,767.24	-22,601,895.43	-22,885,588.32	
	TOTAL REVENUE					
		-14,869,100.00	-15,379,100.00	-15,384,100.00	-15,389,100.00	
	TOTAL EXPENSE					
		1,046,052.87	-5,493,667.24	-7,217,795.43	-7,496,488.32	
	GRAND TOTAL					
		-13,823,047.13	-20,872,767.24	-22,601,895.43	-22,885,588.32	





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
50100120 71026	306.45	500.00	500.00	.00	500.00	500.00	.0%
50100120 71030	9,710.36	10,100.00	10,100.00	8,798.56	10,100.00	10,100.00	.0%
50100120 71070	39,835.31	55,440.00	55,440.00	26,603.63	41,250.00	36,300.00	-34.5%
50100120 71078	177.32	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50100120 71080	23,437.58	79,413.00	79,413.00	29,285.11	75,000.00	79,413.00	.0%
50100120 71190	82,594.10	130,000.00	130,000.00	48,852.34	130,000.00	133,900.00	3.0%
50100120 71310	4,195.71	7,500.00	7,500.00	2,767.17	5,500.00	7,500.00	.0%
50100120 71320	260,789.65	300,000.00	300,000.00	274,295.86	300,000.00	300,000.00	.0%
50100120 71340	14,699.49	16,000.00	16,000.00	10,793.62	16,000.00	16,000.00	.0%
50100120 71710	.00	300.00	300.00	.00	150.00	300.00	.0%
50100120 71730	1,452.49	.00	.00	.00	250.00	.00	.0%
50100120 71735	20,493.73	103,000.00	103,000.00	30,388.72	55,000.00	103,000.00	.0%
50100120 71740	98,355.90	200,000.00	200,000.00	97,820.61	150,000.00	200,000.00	.0%
50100120 72120	.00	.00	268,041.20	268,041.20	.00	.00	-100.0%
50100120 72140	6,174.95	.00	.00	.00	.00	.00	.0%
50100120 72510	.00	500,000.00	500,000.00	.00	.00	.00	-100.0%
50100120 72530	994,816.60	.00	.00	.00	.00	.00	.0%
50100120 72540	615,295.17	1,100,000.00	1,100,000.00	461,923.98	1,490,000.00	300,000.00	-72.7%
50100120 72620	36,747.88	.00	.00	.00	.00	.00	.0%
50100120 73401	.00	45,014.62	45,014.62	8,918.24	35,269.13	120,160.05	166.9%
50100120 73701	.00	5,564.74	5,564.74	418.88	4,563.08	16,034.63	188.1%
50100120 79990	90,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Water Transmission & D	5,283,559.34	7,065,224.65	7,065,224.65	3,791,330.66	6,597,134.27	5,916,238.44	-16.3%
TOTAL REVENUE	-19,186.23	.00	.00	-30,686.18	-30,686.00	.00	.0%
TOTAL EXPENSE	5,302,745.57	7,065,224.65	7,065,224.65	3,822,016.84	6,627,820.27	5,916,238.44	-16.3%
GRAND TOTAL	5,283,559.34	7,065,224.65	7,065,224.65	3,791,330.66	6,597,134.27	5,916,238.44	-16.3%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
50100120	Water	Transmiss					
<u>50100120</u>	<u>61100</u>		WATER TRANS Salaries - Full Ti			1,105,097.76	1,138,250.70
			1,041,660.63	1,072,910.45			
<u>50100120</u>	<u>61130</u>		WATER TRANS Salaries - Seasona			49,391.26	50,873.00
			46,556.00	47,952.68			
<u>50100120</u>	<u>61150</u>		WATER TRANS Salaries - Overtim			92,881.80	95,668.25
			87,550.00	90,176.50			
<u>50100120</u>	<u>62101</u>		WATER TRANS Dental Insurance			6,822.99	7,027.68
			6,431.32	6,624.26			
<u>50100120</u>	<u>62102</u>		WATER TRANS Vision Plan			1,108.03	1,141.27
			1,044.42	1,075.75			
<u>50100120</u>	<u>62104</u>		WATER TRANS Health Ins-BC/BS P			140,865.28	151,430.18
			121,895.33	131,037.47			
<u>50100120</u>	<u>62106</u>		WATER TRANS Health Insurance H			120,209.61	129,225.34
			104,021.30	111,822.90			
<u>50100120</u>	<u>62110</u>		WATER TRANS Group Life Insuran			1,101.47	1,134.51
			1,038.24	1,069.39			
<u>50100120</u>	<u>62115</u>		WATER TRANS RHS Contributions			2,342.81	2,413.09
			2,208.32	2,274.57			
<u>50100120</u>	<u>62120</u>		WATER TRANS IMRF			168,420.92	173,473.55
			158,752.87	163,515.46			
<u>50100120</u>	<u>62130</u>		WATER TRANS Social Security			72,362.57	74,533.44
			68,208.66	70,254.92			
<u>50100120</u>	<u>62140</u>		WATER TRANS Medicare			16,924.16	17,431.88
			15,952.64	16,431.22			
<u>50100120</u>	<u>62191</u>		WATER TRANS Protective Wear			4,000.00	4,000.00
			4,000.00	4,000.00			
<u>50100120</u>	<u>70050</u>		WATER TRANS Eng Services			632,546.71	497,023.11
			559,846.56	518,491.95			
<u>50100120</u>	<u>70220</u>		WATER TRANS Other Prof and Tec			465,283.16	479,241.65
			438,574.00	451,731.22			
<u>50100120</u>	<u>70510</u>		WATER TRANS Repr/Mtnc Building			11,570.23	11,917.34
			10,906.05	11,233.23			
<u>50100120</u>	<u>70520</u>		WATER TRANS Repr/Mtnc Licensed			74,305.44	76,534.60
			70,040.00	72,141.20			
<u>50100120</u>	<u>70530</u>		WATER TRANS Repr/Mtnc Office &			5,785.12	5,958.67
			5,453.03	5,616.62			
<u>50100120</u>	<u>70540</u>		WATER TRANS Repr/Mtnc Equipmt			387,975.27	393,614.53
			377,184.72	382,500.26			
<u>50100120</u>	<u>70550</u>		WATER TRANS Repr/Mtnc Infrastr			1,221,499.38	1,258,144.36
			1,151,380.32	1,185,921.73			
<u>50100120</u>	<u>70590</u>		WATER TRANS Other Repair and M			112,550.88	115,927.41
			106,090.00	109,272.70			
<u>50100120</u>	<u>70611</u>		WATER TRANS Printing and Bindi			2,314.05	2,383.47
			2,181.21	2,246.65			
<u>50100120</u>	<u>70631</u>		WATER TRANS Membership Dues			1,125.51	1,159.27
			1,060.90	1,092.73			
<u>50100120</u>	<u>70632</u>		WATER TRANS Professional Devel			9,229.17	9,506.05
			8,699.38	8,960.36			
<u>50100120</u>	<u>70650</u>		WATER TRANS Landfill & Residua				





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
50100120	70690	265,225.00	273,181.75	281,377.20	289,818.52	
		WATER TRANS Other Purchased Se				
50100120	70702	360,388.82	371,200.49	382,336.50	393,806.60	
		WATER TRANS Workers Comp Prem				
50100120	70703	7,738.00	7,970.00	8,209.00	8,455.00	
		WATER TRANS Liability Ins Prem				
50100120	70704	11,000.00	11,330.00	11,669.00	12,020.00	
		WATER TRANS Prop Ins Prem				
50100120	70712	3,315.00	3,414.00	3,516.00	3,622.00	
		WATER TRANS Workers Comp Claim				
50100120	70713	48,753.00	50,216.00	51,722.00	53,274.00	
		WATER TRANS Liability Claims				
50100120	70714	5,548.00	5,715.00	5,886.00	6,063.00	
		WATER TRANS Property Claims				
50100120	70720	4,359.00	4,490.00	4,625.00	4,764.00	
		WATER TRANS Insurance Admin Fe				
50100120	71010	18,198.00	21,886.00	25,779.00	29,885.00	
		WATER TRANS Office Supplies				
50100120	71024	1,090.61	1,090.61	1,090.61	1,090.61	
		WATER TRANS Janitorial Supplie				
50100120	71026	5,453.03	5,616.62	5,785.12	5,958.67	
		WATER TRANS Medical Supplies				
50100120	71030	500.00	500.00	500.00	500.00	
		WATER TRANS Uniform Sup&Maint				
50100120	71070	10,403.00	10,715.09	11,036.54	11,367.64	
		WATER TRANS Gas and Diesel Fue				
50100120	71078	37,389.00	38,510.67	39,665.99	40,855.97	
		WATER TRANS Electrical Maint /				
50100120	71080	1,000.00	1,000.00	1,000.00	1,000.00	
		WATER TRANS Maintenance and Re				
50100120	71190	81,795.39	84,249.25	86,776.73	89,380.03	
		WATER TRANS Other Supplies				
50100120	71310	137,917.00	142,054.51	146,316.15	150,705.63	
		WATER TRANS Natural Gas				
50100120	71320	7,725.00	7,956.75	8,195.45	8,441.32	
		WATER TRANS Electricity				
50100120	71340	300,000.00	300,000.00	300,000.00	300,000.00	
		WATER TRANS Telecommunications				
50100120	71710	16,480.00	16,480.00	16,480.00	16,480.00	
		WATER TRANS Vehicle and Equipm				
50100120	71735	300.00	300.00	300.00	300.00	
		WATER TRANS Valves				
50100120	71740	103,000.00	103,000.00	103,000.00	103,000.00	
		WATER TRANS Hydrants				
50100120	72540	200,000.00	200,000.00	200,000.00	200,000.00	
		WATER TRANS WM Const and Imp				
50100120	72620	1,900,000.00	2,700,000.00	.00	250,000.00	
		WATER TRANS Other Capital Imp				
50100120	73401	.00	150,000.00	2,000,000.00	3,500,000.00	
		WATER TRANS Lease Prin				
50100120	73701	144,908.51	187,825.60	203,252.26	169,149.59	
		WATER TRANS Lease Interest Exp				





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2018	2019	2020	2021
		15,536.76	16,869.81	12,632.72	6,787.90
	TOTAL Water Transmiss	8,078,759.02	9,183,926.37	8,616,864.85	10,354,738.83
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSE	8,078,759.02	9,183,926.37	8,616,864.85	10,354,738.83
	GRAND TOTAL	8,078,759.02	9,183,926.37	8,616,864.85	10,354,738.83





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
50100130 Water Purification							
50100130 St Grnt	-45,000.00	.00	.00	.00	.00	.00	.0%
50100130 Equip Sale	-3,973.50	.00	.00	.00	.00	.00	.0%
50100130 OMisc Rev	-3,375.00	-1,000.00	-1,000.00	-2,175.00	-1,300.00	.00	-100.0%
50100130 Salary FT	1,069,888.83	1,053,802.00	1,053,802.00	1,037,009.04	1,089,511.16	1,058,398.00	4%
50100130 Salary SN	150.00	.00	.00	.00	.00	.00	.0%
50100130 Salary OT	116,995.41	110,000.00	110,000.00	110,248.03	130,000.00	110,000.00	.0%
50100130 Othr Salary	.00	.00	.00	6,498.00	6,498.00	.00	.0%
50100130 Dent Ins	6,322.31	6,165.00	6,165.00	6,067.63	7,050.00	6,443.00	4.5%
50100130 Visa Ins	1,300.03	1,221.00	1,221.00	1,250.67	1,500.00	1,280.00	4.8%
50100130 BCBS 400	189,199.08	183,993.00	183,993.00	186,968.17	226,055.00	207,698.00	12.9%
50100130 HAMP-HMO	22,839.52	25,459.00	25,459.00	24,157.18	25,605.00	27,948.00	9.8%
50100130 Grp Lif In	1,042.39	1,002.00	1,002.00	1,041.49	1,065.00	1,008.00	.6%
50100130 RHS Contrib	3,266.22	3,351.00	3,351.00	3,042.56	3,522.00	3,592.00	7.2%
50100130 IMRF	176,407.07	173,181.00	173,181.00	160,679.20	170,460.05	159,604.00	-7.8%
50100130 SS Medicare	69,681.94	67,601.00	67,601.00	66,034.21	75,609.69	67,292.00	-5%
50100130 Medicare	16,296.62	15,816.00	15,816.00	15,443.64	17,682.91	15,738.00	-5%
50100130 Uniforms	2,156.87	2,500.00	2,500.00	2,469.87	2,500.00	.00	-100.0%
50100130 Prot Wear	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
50100130 LIUNA Pen	717.44	749.00	749.00	720.00	749.00	.00	-100.0%
50100130 Othr Ben	.00	.00	.00	2,461.12	2,461.12	.00	.0%
50100130 Eng Sv	54,848.58	350,000.00	350,000.00	211,539.79	500,000.00	745,000.00	112.9%
50100130 Lab Sv	24,989.72	154,500.00	154,500.00	69,650.77	154,500.00	154,500.00	.0%
50100130 Oth PT Sv	252,846.71	526,995.38	296,937.38	426,535.21	359,843.14	450,928.66	51.9%
50100130 Janitor Sv	2,156.78	1,545.00	1,545.00	454.95	1,545.00	1,591.35	3.0%
50100130 Rentals	30,764.54	20,000.00	20,000.00	-1,549.40	.00	20,000.00	.0%
50100130 RepMaint B	8,292.00	15,000.00	15,000.00	8,200.00	15,000.00	15,000.00	.0%
50100130 RepMaint V	5,190.96	20,157.10	20,157.10	15,585.46	20,150.00	20,800.00	3.2%
50100130 RepMaint O	184.95	19,000.00	19,000.00	5,862.03	19,000.00	19,000.00	.0%
50100130 RepMt Othr	82,409.00	68,824.60	68,824.60	42,113.27	97,370.00	227,370.60	230.4%
50100130 RepMaint I	.00	5,150.00	5,150.00	4,338.35	8,309.75	5,150.00	.0%
50100130 Oth Repair	13,720.25	66,950.00	66,950.00	66,475.16	66,950.00	66,950.00	.0%
50100130 PrintBind	180.00	150.00	150.00	600.00	1,500.00	1,000.00	566.7%
50100130 Dues	12,118.00	4,500.00	4,500.00	12,967.50	20,000.00	4,500.00	.0%
50100130 Pro Develp	6,376.25	10,300.00	10,300.00	7,195.13	10,300.00	10,300.00	.0%
50100130 Lndfl Fees	49,292.51	257,500.00	257,500.00	257,205.07	257,500.00	500,000.00	94.2%
50100130 Purch Serv	61,510.48	100,000.00	100,000.00	86,128.25	100,370.00	100,370.00	.4%
50100130 WC Prem	2,607.80	3,714.14	3,714.14	3,404.61	3,714.14	7,435.00	100.2%
50100130 Liab Prem	6,171.12	5,547.51	5,547.51	5,085.19	5,547.51	10,570.00	90.5%
50100130 Prop. Prem	1,515.49	1,647.64	1,647.64	1,510.30	1,647.64	3,185.00	93.3%
50100130 WC Claim	20,724.71	37,972.14	37,972.14	34,807.85	37,972.14	46,848.00	23.4%
50100130 Liab Claim	3,533.39	3,841.54	3,841.54	3,521.43	3,841.54	5,332.00	38.8%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
50100130 70714	2,921.84	3,176.66	3,176.66	2,911.92	3,176.66	4,189.00	31.9%
50100130 70720	7,644.36	8,358.80	8,358.80	7,662.27	8,358.80	11,320.00	35.4%
50100130 71010	9,241.69	20,625.75	20,625.75	8,386.95	15,000.00	20,625.75	0%
50100130 71015	0.00	500.00	500.00	0.00	0.00	0.00	-100.0%
50100130 71017	185.88	1,000.00	1,000.00	629.18	1,000.00	1,000.00	0%
50100130 71024	11,310.85	11,523.01	11,523.01	6,432.15	11,523.00	11,523.00	0%
50100130 71026	0.00	250.00	250.00	0.00	250.00	250.00	0%
50100130 71070	2,139.92	7,056.00	7,056.00	1,646.40	5,250.00	3,300.00	-53.2%
50100130 71080	144,915.62	154,200.00	154,200.00	173,408.75	154,200.00	154,200.00	0%
50100130 71190	171,304.51	105,884.00	105,884.00	141,252.85	164,583.00	214,583.51	102.7%
50100130 71310	29,365.58	30,000.00	30,000.00	12,344.28	30,000.00	30,000.00	0%
50100130 71320	349,648.29	420,000.00	420,000.00	329,401.06	420,000.00	420,000.00	0%
50100130 71330	309.62	800.00	800.00	406.72	800.00	800.00	0%
50100130 71340	8,569.21	8,500.00	8,500.00	8,080.76	8,500.00	8,500.00	0%
50100130 71720	606,345.08	841,947.78	841,947.78	845,819.71	675,000.00	800,000.00	-5.0%
50100130 71725	44,253.00	309,466.25	309,466.25	133,896.60	324,217.00	324,217.25	4.8%
50100130 72120	9,985.41	0.00	0.00	0.00	0.00	0.00	0%
50100130 72140	92,073.51	0.00	258,008.00	389,375.50	278,256.00	0.00	-100.0%
50100130 72520	370,760.00	0.00	0.00	735,460.00	0.00	250,000.00	0%
50100130 72590	0.00	3,450,000.00	3,422,050.00	0.00	2,300,000.00	2,535,000.00	-25.9%
50100130 72620	0.00	0.00	0.00	0.00	0.00	180,000.00	0%
50100130 73401	0.00	61,329.95	61,329.95	4,565.39	5,806.60	102,718.44	67.5%
50100130 73701	0.00	5,018.12	5,018.12	214.43	409.64	14,737.27	193.7%
TOTAL Water Purification	4,127,922.90	8,760,371.37	8,760,371.37	5,689,041.65	7,853,960.49	9,165,395.83	4.6%
TOTAL REVENUE	-52,348.50	-1,000.00	-1,000.00	-2,175.00	-1,300.00	0.00	-100.0%
TOTAL EXPENSE	4,180,271.40	8,761,371.37	8,761,371.37	5,691,216.65	7,855,260.49	9,165,395.83	4.6%
GRAND TOTAL	4,127,922.90	8,760,371.37	8,760,371.37	5,689,041.65	7,853,960.49	9,165,395.83	4.6%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
50100130	Water Purificat					
<u>50100130</u>	<u>61100</u>	WATER PURE Salaries - Full Tim			1,156,540.07	1,191,236.27
		1,090,149.94	1,122,854.44			
<u>50100130</u>	<u>61150</u>	WATER PURE Salaries - Overtime			120,199.97	123,805.97
		113,300.00	116,699.00			
<u>50100130</u>	<u>62101</u>	WATER PURE Dental Insurance			7,040.44	7,251.65
		6,636.29	6,835.38			
<u>50100130</u>	<u>62102</u>	WATER PURE Vision Plan			1,398.69	1,440.65
		1,318.40	1,357.95			
<u>50100130</u>	<u>62104</u>	WATER PURE Health Ins-BC/BS PP			258,022.58	277,374.27
		223,275.35	240,021.00			
<u>50100130</u>	<u>62106</u>	WATER PURE Health Insurance HA			34,719.71	37,323.69
		30,044.10	32,297.41			
<u>50100130</u>	<u>62110</u>	WATER PURE Group Life Insuranc			1,101.47	1,134.51
		1,038.24	1,069.39			
<u>50100130</u>	<u>62115</u>	WATER PURE RHS Contributions			3,925.08	4,042.83
		3,699.76	3,810.75			
<u>50100130</u>	<u>62120</u>	WATER PURE IMRF			174,403.60	179,635.71
		164,392.12	169,323.88			
<u>50100130</u>	<u>62130</u>	WATER PURE Social Security			73,531.79	75,737.74
		69,310.76	71,390.08			
<u>50100130</u>	<u>62140</u>	WATER PURE Medicare			17,197.34	17,713.26
		16,210.14	16,696.44			
<u>50100130</u>	<u>62191</u>	WATER PURE Protective Wear			3,600.00	3,600.00
		3,600.00	3,600.00			
<u>50100130</u>	<u>70050</u>	WATER PURE Engineering Service			843,170.20	661,865.31
		652,397.68	625,019.61			
<u>50100130</u>	<u>70070</u>	WATER PURE Laboratory Services			168,826.32	173,891.11
		159,135.00	163,909.05			
<u>50100130</u>	<u>70220</u>	WATER PURE Other Prof and Tech			438,104.85	451,248.00
		412,955.84	425,344.52			
<u>50100130</u>	<u>70410</u>	WATER PURE Janitorial Services			1,738.91	1,791.08
		1,639.09	1,688.26			
<u>50100130</u>	<u>70420</u>	WATER PURE Rentals			20,000.00	20,000.00
		20,000.00	20,000.00			
<u>50100130</u>	<u>70510</u>	WATER PURE Repr/Mtnc Building			16,390.91	16,882.63
		15,450.00	15,913.50			
<u>50100130</u>	<u>70520</u>	WATER PURE Repr/Mtnc Licensed			22,728.72	23,410.58
		21,424.00	22,066.72			
<u>50100130</u>	<u>70530</u>	WATER PURE Repr/Mtnc Office &			20,761.81	21,384.67
		19,570.00	20,157.10			
<u>50100130</u>	<u>70540</u>	WATER PURE Repr/Mtnc Equipmt O			248,453.99	255,907.61
		234,191.72	241,217.47			
<u>50100130</u>	<u>70550</u>	WATER PURE Repr/Mtnc Infrastru			5,627.54	5,796.37
		5,304.50	5,463.64			
<u>50100130</u>	<u>70590</u>	WATER PURE Other Repair and Ma			73,158.07	75,352.81
		68,958.50	71,027.26			
<u>50100130</u>	<u>70611</u>	WATER PURE Printing and Bindin			1,092.73	1,125.51
		1,030.00	1,060.90			
<u>50100130</u>	<u>70631</u>	WATER PURE Membership Dues				





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
50100130	70632	WATER PURE Professional Develo	4,500.00	4,500.00	4,500.00	4,500.00
50100130	70650	WATER PURE Landfill & Residual	10,609.00	10,927.27	11,255.09	11,592.74
50100130	70690	WATER PURE Other Purchased Ser	500,000.00	300,000.00	300,000.00	300,000.00
50100130	70702	WATER PURE Workers Comp Prem	103,381.10	106,482.53	109,677.01	112,967.32
50100130	70703	WATER PURE Liability Ins Prem	7,658.00	7,888.00	8,125.00	8,369.00
50100130	70704	WATER PURE Property Ins Prem	10,887.00	11,214.00	11,550.00	11,896.00
50100130	70712	WATER PURE Workers Comp Claims	3,281.00	3,379.00	3,480.00	3,585.00
50100130	70713	WATER PURE Liability Claims	48,254.00	49,701.00	51,192.00	52,728.00
50100130	70714	WATER PURE Property Claims	5,492.00	5,656.00	5,826.00	6,001.00
50100130	70720	WATER PURE Insurance Admin Fee	4,315.00	4,444.00	4,578.00	4,715.00
50100130	71010	WATER PURE Office Supplies	18,012.00	21,662.00	25,514.00	29,579.00
50100130	71017	WATER PURE Postage	21,244.52	21,881.86	22,538.31	23,214.46
50100130	71024	WATER PURE Janitorial Supplies	1,030.00	1,060.90	1,092.73	1,125.51
50100130	71026	WATER PURE Medical Supplies	11,868.70	12,224.76	12,591.50	12,969.25
50100130	71070	WATER PURE Gas and Diesel Fuel	250.00	250.00	250.00	250.00
50100130	71080	WATER PURE Maintenance and Rep	3,399.00	3,500.97	3,606.00	3,714.18
50100130	71190	WATER PURE Other Supplies	156,900.00	160,000.00	160,000.00	160,000.00
50100130	71310	WATER PURE Natural Gas	169,521.02	174,606.65	179,844.85	185,240.19
50100130	71320	WATER PURE Electricity	30,900.00	31,827.00	32,781.81	33,765.26
50100130	71330	WATER PURE Water	420,000.00	420,000.00	420,000.00	420,000.00
50100130	71340	WATER PURE Telecommunications	800.00	800.00	800.00	800.00
50100130	71720	WATER PURE Water Chemicals	8,700.00	8,700.00	8,700.00	8,700.00
50100130	71725	WATER PURE Carbon Reactiv Svcs	921,385.22	921,385.22	949,026.78	949,026.78
50100130	72520	WATER PURE Buildings	324,217.25	333,943.77	343,692.08	354,280.94
50100130	72590	WATER PURE Water Plant Const	.00	.00	.00	.00
50100130	72620	WATER PURE Other Capital Imp	2,100,000.00	.00	3,500,000.00	2,000,000.00





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
<u>50100130</u>	<u>73401</u>	3,130,000.00 WATER PURE Lease Principal exp	1,780,000.00	180,000.00	180,000.00	180,000.00
<u>50100130</u>	<u>73701</u>	123,074.24 WATER PURE Lease Interest Exp	146,517.62	178,221.75	204,326.63	204,326.63
		14,055.26	13,252.47	12,832.34	11,524.61	11,524.61
		TOTAL Water Purificat	11,488,765.74	7,954,628.77	10,253,410.04	8,723,823.10
		TOTAL REVENUE	.00	.00	.00	.00
		TOTAL EXPENSE	11,488,765.74	7,954,628.77	10,253,410.04	8,723,823.10
		GRAND TOTAL	11,488,765.74	7,954,628.77	10,253,410.04	8,723,823.10





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
50100140 Lake Maintenance	-47,230.00	-38,000.00	-38,000.00	-43,020.00	-38,000.00	-42,000.00	10.5%
50100140 51610 Boat Licns	-1,200.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0%
50100140 54170 LLTran Fee	-23,075.00	-40,000.00	-40,000.00	-26,098.30	-26,000.00	-30,000.00	-25.0%
50100140 54430 Fac Rntl	-41,374.00	0.00	0.00	-27,090.00	-4,410.00	0.00	0%
50100140 54990 Othr Chgs	-93,206.34	-95,250.00	-95,250.00	-104,126.45	-40,000.00	-100,000.00	5.0%
50100140 57590 Lease Inc	-	0.00	0.00	0.00	0.00	0.00	0%
50100140 57985 Cash StOvr	184,805.91	188,450.00	188,450.00	175,877.70	190,238.57	191,302.00	1.5%
50100140 61100 Salary FT	54,194.18	135,000.00	135,000.00	67,236.21	85,000.00	127,000.00	-5.9%
50100140 61130 Salary SN	15,718.33	55,000.00	55,000.00	6,963.63	25,000.00	55,000.00	0%
50100140 61190 Othr Salary	0.00	0.00	0.00	35,109.30	0.00	0.00	0%
50100140 62101 Dent Ins	913.42	962.00	962.00	845.13	1,037.00	1,004.00	4.4%
50100140 62102 Visa Ins	157.04	161.00	161.00	143.80	180.00	158.00	-1.9%
50100140 62104 BCBS 400	24,639.86	24,370.00	24,370.00	27,429.58	33,380.00	32,714.00	34.2%
50100140 62106 HAMP-HMO	6,143.11	6,844.00	6,844.00	6,369.23	7,365.00	7,514.00	9.8%
50100140 62110 Grp Lf In	163.08	168.00	168.00	166.23	168.00	168.00	0%
50100140 62120 IMRF	35,065.29	51,107.00	51,107.00	37,944.08	34,297.49	45,803.00	-10.4%
50100140 62130 SS Medicare	14,963.35	22,807.00	22,807.00	14,594.63	18,614.79	22,296.00	-2.2%
50100140 62140 Medicare	3,499.56	5,336.00	5,336.00	3,413.34	4,353.46	5,216.00	-2.2%
50100140 62160 Work Comp	0.00	0.00	0.00	-9,168.24	-7,640.00	0.00	0%
50100140 62191 Prot Wear	900.00	900.00	900.00	900.00	900.00	900.00	0%
50100140 70220 Oth PT Sv	17,418.42	300,000.00	300,000.00	24,875.65	150,000.00	300,000.00	0%
50100140 70430 MFD Lease	2,085.79	2,278.49	2,278.49	2,125.21	2,278.00	1,945.42	-14.6%
50100140 70510 RepMaint B	0.00	51,500.00	51,500.00	40,862.84	51,500.00	51,500.00	0%
50100140 70520 RepMaint V	15,330.59	15,913.50	15,913.50	23,025.18	16,000.00	16,500.00	3.7%
50100140 70530 RepMaint O	2,624.00	5,150.00	5,150.00	0.00	5,150.00	5,150.00	0%
50100140 70540 RepMt Othr	924.45	7,725.00	7,725.00	4,031.02	7,725.00	7,725.00	0%
50100140 70550 RepMaint I	0.00	52,942.00	52,942.00	16,910.15	460.00	52,942.00	0%
50100140 70590 Oth Repair	11,980.56	42,353.60	42,353.60	4,460.32	3,500.00	42,353.60	0%
50100140 70611 PrintBind	1,971.00	1,000.00	1,000.00	110.00	1,000.00	2,000.00	100.0%
50100140 70631 Dues	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0%
50100140 70632 Pro Develp	1,109.60	5,000.00	5,000.00	14.97	5,000.00	5,000.00	0%
50100140 70641 Temp Sv	0.00	0.00	0.00	0.00	0.00	100,000.00	0%
50100140 70650 Indfl Fees	34,575.45	30,900.00	30,900.00	30,293.84	30,900.00	40,000.00	29.4%
50100140 70690 Purch Serv	19,382.89	25,000.00	25,000.00	18,654.41	25,793.95	25,000.00	0%
50100140 70702 WC Prem	753.05	1,104.20	1,104.20	1,012.22	1,104.20	2,209.00	100.1%
50100140 70703 Liab Prem	1,782.02	1,649.26	1,649.26	1,511.84	1,649.26	3,141.00	90.4%
50100140 70704 Prop Prem	437.62	489.84	489.84	449.02	489.84	946.00	93.1%
50100140 70712 WC Claim	5,984.64	11,312.70	11,312.70	10,370.03	11,312.70	13,920.00	23.0%
50100140 70713 Liab Claim	1,020.33	1,144.48	1,144.48	1,049.07	1,144.48	1,584.00	38.4%
50100140 70714 Prop Claim	843.74	946.39	946.39	867.57	946.39	1,245.00	31.6%
50100140 70720 Ins Admin	2,207.45	2,485.05	2,485.05	2,277.99	2,485.05	3,363.00	35.3%





CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
50100140 71010	2,023.64	5,500.00	5,500.00	1,082.73	5,500.00	5,000.00	-9.1%
50100140 71017	1,127.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50100140 71024	4,899.59	12,336.00	12,336.00	4,129.73	12,336.00	12,336.00	.0%
50100140 71030	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
50100140 71070	46,168.62	50,400.00	50,400.00	34,047.41	35,000.00	30,800.00	-38.9%
50100140 71080	12,798.49	15,882.60	15,882.60	8,666.44	15,882.60	15,882.60	.0%
50100140 71190	27,611.77	17,500.00	17,500.00	19,910.52	17,500.00	25,000.00	42.9%
50100140 71310	9,112.37	13,000.00	13,000.00	886.75	13,000.00	13,000.00	.0%
50100140 71320	5,571.58	6,500.00	6,500.00	5,221.90	6,500.00	6,500.00	.0%
50100140 71340	14,092.40	.00	.00	.00	.00	.00	.0%
50100140 72140	23,414.47	29,345.68	29,345.68	146,614.63	150,000.00	.00	.0%
50100140 72530	.00	3,798.02	3,798.02	7,382.36	11,178.41	18,445.07	-37.1%
50100140 73401	.00			346.74	943.74	2,685.63	-29.3%
50100140 73701							
TOTAL Lake Maintenance	402,465.80	1,035,161.81	1,035,161.81	584,323.82	874,163.93	1,127,648.32	8.9%
TOTAL REVENUE	-206,085.44	-174,250.00	-174,250.00	-201,334.75	-109,410.00	-173,000.00	-7%
TOTAL EXPENSE	608,551.24	1,209,411.81	1,209,411.81	785,658.57	983,573.93	1,300,648.32	7.5%
GRAND TOTAL	402,465.80	1,035,161.81	1,035,161.81	584,323.82	874,163.93	1,127,648.32	8.9%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
50100140	Lake	Maintenanc				
50100140	51610	Boat Licns	-45,000.00	-46,000.00	-46,500.00	-47,000.00
50100140	54170	LLTran Fee	-1,200.00	-1,200.00	-1,200.00	-1,200.00
50100140	54430	Fac Rntl	-30,000.00	-30,000.00	-30,000.00	-30,000.00
50100140	57590	Lease Inc	-100,000.00	-100,000.00	-100,000.00	-100,000.00
50100140	61100	Salary FT	197,041.06	202,952.29	209,040.86	215,312.09
50100140	61130	Salary SN	130,810.00	134,734.30	138,776.33	142,939.62
50100140	61150	Salary OT	56,650.00	58,349.50	60,099.99	61,902.98
50100140	62101	Dent Ins	1,034.12	1,065.14	1,097.10	1,130.01
50100140	62102	Visn Ins	162.74	167.62	172.65	177.83
50100140	62104	BCBS 400	35,167.55	37,805.12	40,640.50	43,688.54
50100140	62106	HAMP-HMO	8,077.55	8,683.37	9,334.62	10,034.72
50100140	62110	Grp Lf In	173.04	178.23	183.58	189.09
50100140	62120	IMRF	47,177.09	48,592.40	50,050.17	51,551.68
50100140	62130	SS Medicare	22,964.88	23,653.83	24,363.44	25,094.34
50100140	62140	Medicare	5,372.48	5,533.65	5,699.66	5,870.65
50100140	62191	Prot Wear	900.00	900.00	900.00	900.00
50100140	70220	Oth PT Sv	309,000.00	318,270.00	327,818.00	337,652.64
50100140	70430	MFD Lease	1,945.42	1,945.42	1,945.42	1,945.42
50100140	70510	RepMaint B	53,045.00	54,636.35	56,275.44	57,963.70
50100140	70520	RepMaint V	16,995.00	17,504.85	18,030.00	18,570.90
50100140	70530	RepMaint O	5,304.50	5,463.64	5,627.54	5,796.37
50100140	70540	RepMt Othr	7,956.75	8,195.45	8,441.32	8,694.56
50100140	70550	RepMaint I	54,530.26	56,166.17	57,851.15	59,586.69
50100140	70590	Oth Repair	43,624.21	44,932.93	46,280.92	47,669.35
50100140	70611	PrintBind	2,000.00	2,000.00	2,000.00	2,000.00
50100140	70631	Dues	1,000.00	1,000.00	1,000.00	1,000.00
50100140	70632	Pro Develp	5,000.00	5,000.00	5,000.00	5,000.00
50100140	70641	Temp Sv	100,000.00	100,000.00	100,000.00	100,000.00
50100140	70650	Lndfl Fees	40,000.00	40,000.00	40,000.00	40,000.00
50100140	70690	Purch Serv	25,750.00	25,750.00	26,522.50	26,522.50
50100140	70702	WC Prem	2,275.00	2,344.00	2,414.00	2,486.00
50100140	70703	Liab Prem	3,235.00	3,332.00	3,432.00	3,535.00
50100140	70704	Prop Prem	975.00	1,004.00	1,034.00	1,065.00
50100140	70712	WC Claim	14,337.00	14,767.00	15,210.00	15,667.00
50100140	70713	Liab Claim	1,632.00	1,681.00	1,731.00	1,783.00
50100140	70714	Prop Claim	1,282.00	1,320.00	1,360.00	1,401.00
50100140	70720	Ins Admin	5,352.00	6,436.00	7,581.00	8,788.00
50100140	71010	Off Supp	5,000.00	5,000.00	5,000.00	5,000.00
50100140	71017	Postage	1,125.51	1,125.51	1,125.51	1,125.51
50100140	71024	Janit Supp	12,336.00	12,706.08	13,087.26	13,479.88
50100140	71030	UniformSup	3,000.00	3,000.00	3,000.00	3,000.00
50100140	71070	Fuel	31,724.00	32,675.72	33,655.99	34,665.67
50100140	71080	Maint Supp	16,359.08	16,849.85	17,355.35	17,876.01
50100140	71190	Other Supp	25,750.00	26,522.50	27,318.18	28,137.72
50100140	71310	Natural Gs	400.00	400.00	400.00	400.00
50100140	71320	Electricity	13,390.00	13,791.70	14,200.00	14,618.75
50100140	71340	Telecom	6,500.00	6,500.00	6,500.00	6,500.00
50100140	73401	Lease Prin	49,485.89	65,587.88	68,692.93	82,712.43
50100140	73701	Lease Int	6,576.99	7,153.25	7,740.00	8,337.50



CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
	TOTAL	Lake	Maintenanc	1,196,217.12	1,248,476.75	1,287,422.60	1,339,704.82
	TOTAL	REVENUE		-176,200.00	-177,200.00	-177,700.00	-178,200.00
	TOTAL	EXPENSE		1,372,417.12	1,425,676.75	1,465,122.60	1,517,904.82
	GRAND	TOTAL		1,196,217.12	1,248,476.75	1,287,422.60	1,339,704.82





CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Water

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
Meter							
50100150 Water	-70,802.00	-85,000.00	-85,000.00	-60,126.87	-60,000.00	-60,000.00	-29.4%
50100150 Meter Sale	413,803.02	441,897.00	441,897.00	437,531.43	446,653.96	493,226.00	11.6%
50100150 Salary FT	43,823.70	25,000.00	25,000.00	32,744.35	50,000.00	30,000.00	20.0%
50100150 Salary OT	2,720.61	3,283.00	3,283.00	2,965.29	3,400.00	3,223.00	-1.8%
50100150 Dent Ins	606.57	681.00	681.00	616.50	705.00	640.00	-6.0%
50100150 Vison Ins	42,929.23	43,198.00	43,198.00	47,028.29	56,075.00	59,763.00	38.3%
50100150 BCBS 400	17,975.93	37,230.00	37,230.00	27,183.62	27,515.00	20,434.00	-45.1%
50100150 HAMP-HMO	444.04	446.00	446.00	454.77	446.00	504.00	13.0%
50100150 Grp Lf In	66,723.48	69,478.00	69,478.00	65,285.61	69,456.78	71,471.41	2.9%
50100150 IMRF	26,956.96	27,112.00	27,112.00	27,349.45	30,792.55	30,638.90	13.0%
50100150 SS Medicare	6,304.57	6,343.00	6,343.00	6,396.33	7,201.48	7,166.02	13.0%
50100150 Medicare	-399.63	.00	.00	.00	.00	.00	.0%
50100150 Work Comp	822.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
50100150 Prot Wear	777.60	749.00	749.00	720.00	749.00	749.00	.0%
50100150 LIUNA Pen	.00	.00	.00	.00	.00	20,000.00	.0%
50100150 Eng Sv	2,690.21	26,471.00	26,471.00	12,323.51	26,000.00	27,265.13	3.0%
50100150 Oth PT Sv	4,335.05	21,218.00	21,218.00	11,658.48	12,000.00	10,000.00	-52.9%
50100150 RepMaint V	1,240.90	5,294.20	5,294.20	1,104.39	5,000.00	5,294.20	.0%
50100150 RepMt Othr	1,260.18	2,117.68	2,117.68	2,257.20	2,000.00	2,117.68	.0%
50100150 Pro Develp	.00	.00	.00	2,026.80	2,200.00	.00	.0%
50100150 Purch Serv	1,002.15	1,480.64	1,480.64	1,357.29	1,480.64	2,963.00	100.1%
50100150 WC Prem	2,371.50	2,211.51	2,211.51	2,027.19	2,211.51	4,211.00	90.4%
50100150 Liab Prem	582.39	656.83	656.83	602.14	656.83	1,269.00	93.2%
50100150 Prop Prem	7,964.29	15,132.21	15,132.21	13,871.22	15,132.21	18,666.00	23.4%
50100150 WC Claim	1,357.85	1,530.89	1,530.89	1,403.27	1,530.89	2,124.00	38.7%
50100150 Liab Claim	1,122.84	1,265.92	1,265.92	1,160.39	1,265.92	1,669.00	31.8%
50100150 Prop Claim	2,937.65	3,332.22	3,332.22	3,054.59	3,332.22	4,510.00	35.3%
50100150 Ins Admin	.00	2,117.68	2,117.68	47.08	2,000.00	2,117.68	.0%
50100150 Off Supp	.00	206.00	206.00	.00	200.00	206.00	.0%
50100150 Janit Supp	.00	.00	.00	.00	.00	3,000.00	.0%
50100150 UniformSup	.00	.00	.00	.00	.00	7,040.00	-43.4%
50100150 Fuel	7,922.07	12,432.00	12,432.00	4,029.37	8,000.00	7,040.00	.0%
50100150 Maint Supp	32,386.57	21,176.80	21,176.80	10,654.29	21,176.80	21,176.80	.0%
50100150 Other Supp	7,225.39	52,942.00	52,942.00	17,473.44	50,000.00	52,942.00	.0%
50100150 Meters	652,403.91	1,300,000.00	1,300,000.00	1,083,856.90	1,309,593.00	1,300,000.00	.0%
50100150 OCap Imprv	.00	.00	.00	.00	.00	180,000.00	.0%
50100150 Lease Prin	.00	18,289.04	18,289.04	8,883.81	11,289.47	15,963.19	-12.7%
50100150 Lease Int	.00	1,782.30	1,782.30	417.26	795.59	1,689.87	-5.2%
TOTAL Water Meter Service	1,279,489.26	2,061,573.92	2,061,573.92	1,765,857.39	2,110,359.85	2,343,539.88	13.7%
TOTAL REVENUE	-70,802.00	-85,000.00	-85,000.00	-60,126.87	-60,000.00	-60,000.00	-29.4%
TOTAL EXPENSE	1,350,291.26	2,146,573.92	2,146,573.92	1,825,984.26	2,170,359.85	2,403,539.88	12.0%
GRAND TOTAL	1,279,489.26	2,061,573.92	2,061,573.92	1,765,857.39	2,110,359.85	2,343,539.88	13.7%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
50100150	Water	Meter Ser				
50100150	57130	Meter Sale	-65,000.00	-65,000.00	-65,000.00	-65,000.00
50100150	61100	Salary FT	508,022.78	523,263.46	538,961.37	555,130.21
50100150	61150	Salary OT	30,900.00	31,827.00	32,781.81	33,765.26
50100150	62101	Dent Ins	3,319.69	3,419.28	3,521.86	3,627.51
50100150	62102	Visn Ins	659.20	678.98	699.35	720.33
50100150	62104	BCBS 400	64,245.23	69,063.62	74,243.39	79,811.64
50100150	62106	HAMP-HMO	21,966.55	23,614.04	25,385.09	27,288.98
50100150	62110	Grp Lif In	519.12	534.69	550.73	567.26
50100150	62120	IMRF	73,615.55	75,824.02	78,098.74	80,441.70
50100150	62130	SS Medicare	31,558.07	32,504.81	33,479.95	34,484.35
50100150	62140	Medicare	7,381.00	7,602.43	7,830.50	8,065.42
50100150	62191	Prot Wear	1,500.00	1,500.00	1,500.00	1,500.00
50100150	62330	LIUNA Pen	771.47	794.61	818.45	843.01
50100150	70050	Eng Sv	20,000.00	20,000.00	20,000.00	20,000.00
50100150	70220	Oth Pt Sv	28,083.08	28,925.58	29,793.34	30,687.14
50100150	70520	RepMaint V	10,300.00	10,609.00	10,927.27	11,255.09
50100150	70540	RepMt Othr	5,453.03	5,616.62	5,785.12	5,958.67
50100150	70632	Pro Develp	2,181.22	2,246.66	2,314.06	2,383.48
50100150	70702	WC Prem	3,051.00	3,143.00	3,237.00	3,334.00
50100150	70703	Liab Prem	4,338.00	4,468.00	4,602.00	4,740.00
50100150	70704	Prop Prem	1,307.00	1,346.00	1,387.00	1,428.00
50100150	70712	WC Claim	19,226.00	19,803.00	20,397.00	21,009.00
50100150	70713	Liab Claim	2,188.00	2,254.00	2,321.00	2,391.00
50100150	70720	Prop Claim	1,719.00	1,771.00	1,824.00	1,879.00
50100150	71010	Ins Admin	7,177.00	8,631.00	10,166.00	11,785.00
50100150	71024	Off Supp	2,181.21	2,246.65	2,314.05	2,383.47
50100150	71030	Janit Supp	212.18	218.55	225.10	231.85
50100150	71070	UniformSup	3,500.00	3,500.00	3,500.00	3,500.00
50100150	71080	Fuel	7,251.20	7,468.74	7,692.80	7,923.58
50100150	71190	Maint Supp	21,812.10	22,466.47	23,140.46	23,834.67
50100150	71730	Other Supp	54,530.26	56,166.17	57,851.15	59,586.69
50100150	72620	Meters	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
50100150	73401	OCap Imprv	180,000.00	180,000.00	180,000.00	180,000.00
50100150	73701	Lease Prin	16,368.70	21,077.37	22,031.12	10,471.65
50100150	73701	Lease Int	1,284.37	1,499.95	993.86	468.26
		TOTAL Water Meter Ser	2,371,622.01	2,409,084.70	2,443,373.57	2,466,496.22
		TOTAL REVENUE	-65,000.00	-65,000.00	-65,000.00	-65,000.00
		TOTAL EXPENSE	2,436,622.01	2,474,084.70	2,508,373.57	2,531,496.22
		GRAND TOTAL	2,371,622.01	2,409,084.70	2,443,373.57	2,466,496.22

Sanitary Sewer Maintenance Fund

5110



Purpose
(Why does this fund exist?)

The Sanitary Sewer Maintenance Fund covers construction and reconstruction of City sanitary sewers. It also pays for ongoing maintenance and repairs to the sanitary sewer system infrastructure, including combined sewers. (Combined sewers transport both wastewater and storm water to the sewage treatment plant operated by the Bloomington Normal Water Reclamation District on the west side. The cost of maintaining the combined sewers is shared with the Storm Water Management Fund.) The routine maintenance funded by the Sanitary Sewer Maintenance Fund includes a staff sewer cleaning program to ensure the steady flow of sewage from its point of origin to the sewage treatment plants. The routine maintenance reduces the chances of a mainline sanitary or combination sewer becoming obstructed with debris, creating backup into basements or overflowing onto the street or into a nearby body of water. The Fund also pays for response to emergency cave-ins.

Authorization

The City of Bloomington Sanitary Sewer Street Maintenance Fund and its related activities have been codified in Chapter 37 of the City Code.



**FY 2017
Budget & Program
Highlights**

The City has a list of projects in its Storm Water and Sanitary Sewer Master Plans. Among top priorities is continued repair of aging sewers, primarily through sewer rehabilitation and lining.

Projects to eliminate Combined Sewer Overflow have been held over due to lack of funding but may be funded in FY17.

In newer parts of the community, the City will research and attempt to remedy inflow and infiltration of groundwater into dedicated sanitary sewer lines.

Replacement of the “Hojo Pump Station” and potentially the related elimination of the Wittenburg Station are scheduled for the fiscal year.

Sewers also are linked to streets in that the City understands it is prudent to fix a sewer when major repairs of a street are forthcoming. Therefore, prioritization of sewer rehabilitation is affected by plans for street projects.



Funding Source

Sewer Fee: For FY16, the City charged a sanitary sewer rate of \$1.60 per 100 cubic feet of potable water used, as reflected on the monthly water bill. A typical household pays \$9.50 per month, according to Raftelis Financial Consultants Inc. An increase was under discussion at the time of budget preparations for FY17.

**What we
accomplished
In FY 2016**

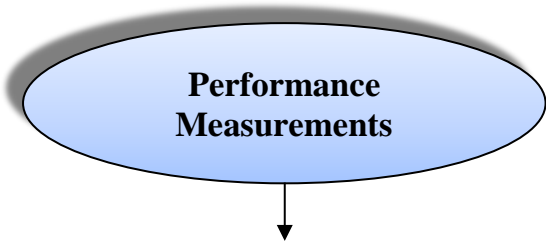
- In FY 2016, the City gained momentum in addressing its sanitary sewer system. A \$1.6 million contract paid for CCTV camera evaluations, sewer lining and manhole repairs to sanitary and combined sewers.
- New sewer mains were installed along the 500 and 600 blocks of East Jackson Street and the 400 block of Catherine Street. Community Development partnered on the project to assist private property owners with costs.
- The Streets and Sewers Division worked to lower the risk of emergency backups through systematic maintenance. Sanitary sewer lines are rated under the "30-60-90 Program" to determine which lines to clean every 30 days, every 60, and every 90. The data-based Pipeline Association Certification Program (PACP) rating system provides a standardized method for assessing sewer conditions.
- Public Works replaced a sewer clean-out truck (called a Vactor), a CCTV camera truck, and a backhoe. A new trench box also was purchased. The box protects works from cave-ins during excavations.



**Revenue &
Expenditures**

Sanitary Sewer Maintenance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$785,944	\$901,340	\$815,424	\$1,005,601
Benefits	\$288,948	\$340,741	\$304,761	\$402,640
Contractual	\$1,257,153	\$1,219,293	\$1,251,604	\$1,499,803
Commodities	\$198,138	\$272,693	\$303,799	\$347,718
Capital Expenditures	\$1,490,283	\$2,270,000	\$1,750,000	\$2,580,000
Principal Expense	\$456,261	\$526,491	\$520,797	\$560,839
Interest Expense	\$251,228	\$256,220	\$255,359	\$246,943
Transfer Out	\$261,167	\$217,027	\$217,027	\$251,881
Other Expenditures	-	\$20,000	-	\$20,000
Department Total	\$4,989,122	\$6,023,805	\$5,418,771	\$6,915,425
Revenues	\$5,067,132	\$5,434,614	\$5,257,002	\$5,207,291
Use of Fund Balance*	-	-	-	\$1,708,135
General Fund Subsidy	-	-	-	-

*Use of Fund Balance to capture the amount of savings needed to balance the budget.

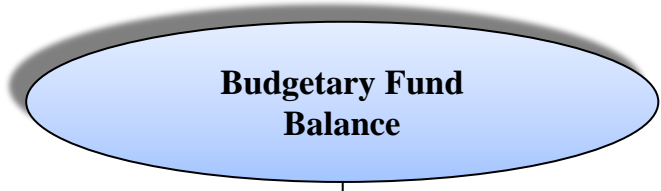


Sanitary Sewer Maintenance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Inputs:				
Number of Full Time Employees	*13	*13	*13	*14
Department Expenditures	\$4,989,122	\$6,023,805	\$5,418,771	\$6,915,425
Outputs:				
Cave Ins	30	65	65	65
Inflow/Infiltration Repair – The repair points occur when the Street Maintenance Division encounters points of extreme I/I issues that must be repaired	N/A	N/A	N/A	N/A
Repair/Replace manhole	10	25	25	25
Rat Poison Placement – Street Maintenance Division employees place rat poison in sewer systems as complaints arise. (Pounds of rat bait).	50	50	50	50
Sanitary Sewer Overflows	N/A	N/A	N/A	N/A
Residential Sewer Backups	N/A	N/A	N/A	N/A

* Fourteen employees are assigned to the Streets & Sewers Division. 1 City Electrician, 1 Civil Engineer II, 1 Crew Leader, 2 Engineering Technicians, 3 Heavy Machine Operators, 2 Laborers, 1 Support Staff, 2 Truck Drivers and 1 Maintenance Worker.

**N/A represents measures that will be tracked in future Fiscal Year

Sewer Maintenance Performance Data	
FREQUENCY	FOOTAGE
15 DAY	3,005
30 DAY	42,764
60 DAY	15,465
90 DAY	25,668
180 DAY	15,817
6 MONTH	ROUTINE CHECK
1 YEAR	ROUTINE CHECK



Sanitary Sewer Maintenance	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$2,898,896	\$2,737,127	\$1,028,992

- Excludes capital assets and long-term liabilities.



Future staffing: Staffing is a major challenge. The City Council must determine how to address stormwater and sanitary sewer needs. Engineering is heavily involved in planning and overseeing most of the recommended projects. Engineering Division staffing must increase to bring these projects to fruition. Public Works proposes to gradually add staff as the Stormwater and Sanitary Sewer Master Plans projects and programs are enacted. Salaries and benefits would be divided between Storm Water and Sewer Maintenance funds and would entail the addition of a technician and engineer in FY 17, a technician and engineer in FY18, a technician in FY19, and a technician and engineer in FY20. If all the hires are approved, Engineering would still have one fewer FTE than it did in 2009, when Recession-driven cuts resulted in the loss of 9 FTEs (one of which has since been added back).

What else do we do?

- The Sanitary Sewer System includes approximately 411 miles of infrastructure. The infrastructure includes 294 miles of sanitary sewer, 88 miles of combined sewers, 21 miles of sanitary sewer force mains, 8 sanitary sewer lift stations, and 8 miles of abandoned sewers. The pipes that make up the sanitary sewer system range in size from 8-inch clay pipes to 8-foot diameter brick sewers.
- Sewer Televising and Sanitary T Location Services – The Streets & Sewers Division uses two cameras for televising sewers.
- Rat abatement occurs in 33 neighborhoods monthly.
- Sewer Cleaning – The Streets & Sewers Division operates two sewer-cleaning vehicles. These vehicles require two crew members each. They perform the following daily tasks:
 - Cleaning of approximately 15 miles of problem sewer lines every 15, 30, 60, 90 or 120 days.
 - Clearing obstructions from blocked sewer lines.
 - Water excavating around sensitive utilities such as high-pressure gas mains and fiber optic lines.
 - SSO response. Vactors provide emergency clean-up at the site of sanitary sewer overflows.



CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Sewer	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
51101100 Sewer Operations							
51101100 40000 Use Fund B		.00	.00	.00	.00	-1,708,134.55	0%
51101100 54120 TpOn Fee	-3,540.62	-12,000.00	-12,000.00	-6,357.66	-12,000.00	-12,325.20	2.7%
51101100 54210 Swr Fee	-4,838,763.91	-5,253,515.00	-5,253,515.00	-4,478,205.35	-5,020,793.00	-5,020,793.00	-4.4%
51101100 55990 Othr Pnlty	-143,669.75	-136,591.39	-136,591.39	-123,217.06	-136,591.39	-140,689.13	3.0%
51101100 56010 Ivest Int	-11,424.47	-7,508.00	-7,508.00	-11,930.94	-14,165.00	-7,733.24	3.0%
51101100 57114 Equip Sale	-2,175.00	.00	.00	.00	.00	.00	0%
51101100 57320 POwn Contr	-28,235.36	-25,000.00	-25,000.00	-33,645.52	-25,000.00	-25,750.00	3.0%
51101100 57421 Loss Recov	-21,986.25	.00	.00	-63,697.08	-63,697.08	.00	0%
51101100 57990 OMisc Rev	-17,336.59	.00	.00	15,244.40	15,244.40	.00	0%
51101100 61100 Salary FT	718,161.65	816,080.00	816,080.00	642,024.91	739,468.78	915,341.00	12.2%
51101100 61130 Salary ST	36,768.17	45,260.00	45,260.00	30,350.76	45,260.00	45,260.00	0%
51101100 61150 Salary OT	30,766.27	40,000.00	40,000.00	23,419.70	30,000.00	45,000.00	12.5%
51101100 61190 Othr Salary	248.32	.00	.00	1,841.23	695.30	.00	0%
51101100 62101 Dent Ins	2,950.64	3,079.00	3,079.00	2,764.13	3,224.00	3,817.00	24.0%
51101100 62102 Visn Ins	716.70	855.00	855.00	667.59	750.00	861.00	7%
51101100 62104 BCBS 400	99,495.88	114,879.00	114,879.00	94,490.18	104,535.00	164,716.00	43.4%
51101100 62106 HAMP-HMO	7,320.00	18,615.00	18,615.00	11,155.80	15,790.00	20,434.00	9.8%
51101100 62110 Grp Lif In	760.55	836.00	836.00	587.27	711.00	956.00	14.4%
51101100 62115 RFS Contrib	1,202.50	1,302.00	1,302.00	605.28	708.00	722.00	-44.5%
51101100 62120 IMRF	113,290.75	127,390.00	127,390.00	95,457.79	108,666.50	131,180.59	3.0%
51101100 62130 SS Medicare	46,287.91	53,314.00	53,314.00	40,785.34	50,513.18	58,599.10	9.9%
51101100 62140 Medicare	10,825.39	12,472.00	12,472.00	9,538.35	11,813.57	13,704.98	9.9%
51101100 62170 UniformAll	5,250.00	6,750.00	6,750.00	600.00	6,750.00	6,000.00	-11.1%
51101100 62191 Prot Wear	.00	300.00	300.00	600.00	600.00	600.00	100.0%
51101100 62330 LIUNA Pen	777.60	749.00	749.00	8.64	500.00	749.00	0%
51101100 62990 Othr Ben	70.00	200.00	200.00	110.00	200.00	300.00	50.0%
51101100 70050 Eng Sv	468,163.08	200,000.00	200,000.00	110.00	200.00	300.00	177.5%
51101100 70220 Oth Pt Sv	56,469.42	201,500.00	201,500.00	181,387.89	206,000.00	60,000.00	-70.2%
51101100 70420 Rentals	30,885.15	28,000.00	28,000.00	6,611.36	28,000.00	28,840.00	3.0%
51101100 70520 RepMaint V	131,843.10	95,481.00	95,481.00	93,837.87	117,000.00	120,000.00	25.7%
51101100 70530 RepMaint O	467.87	.00	.00	.00	.00	.00	0%
51101100 70541 RepMaint S	14,816.88	8,000.00	8,000.00	1,478.85	8,000.00	8,240.00	3.0%
51101100 70550 RepMaint I	200,475.00	200,000.00	200,000.00	200,101.30	200,102.00	412,000.00	106.0%
51101100 70551 SanSwr Rep	151,644.15	200,000.00	200,000.00	200,000.00	200,000.00	.00	-100.0%
51101100 70580 Grade Seed	45,996.04	100,000.00	100,000.00	100,000.00	100,000.00	103,000.00	3.0%
51101100 70632 Pro Develp	1,533.90	5,500.00	5,500.00	321.04	5,500.00	5,665.00	3.0%
51101100 70649 Car Wash	70.00	.00	.00	.00	.00	.00	0%
51101100 70650 Lndfl Fees	116,613.62	130,000.00	130,000.00	74,322.64	130,000.00	133,900.00	3.0%
51101100 70690 Purch Serv	2,484.34	.00	.00	6,312.37	6,190.00	5,000.00	0%
51101100 70702 WC Prem	2,062.84	2,936.18	2,936.18	2,691.48	2,936.18	5,598.00	90.7%
51101100 70703 Liab Prem	4,881.54	4,385.53	4,385.53	4,020.06	4,385.53	7,958.00	81.5%





CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Sewer	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
51101100 70704	1,198.79	1,302.53	1,302.53	1,193.94	1,302.53	2,398.00	84.1%
51101100 70712	16,393.85	30,029.69	30,029.69	27,527.17	30,029.69	36,304.00	20.9%
51101100 70713	2,795.02	3,038.02	3,038.02	2,784.87	3,038.02	4,132.00	36.0%
51101100 70714	2,311.26	2,512.21	2,512.21	2,302.85	2,512.21	3,246.00	29.2%
51101100 70720	6,046.91	6,607.97	6,607.97	6,057.26	6,607.97	8,522.00	29.0%
51101100 71035	.00	.00	.00	1,794.72	2,500.00	.00	.0%
51101100 71070	38,036.58	53,760.00	53,760.00	24,767.22	40,000.00	35,200.00	-34.5%
51101100 71080	3,911.19	23,334.50	23,334.50	9,487.93	10,000.00	41,200.00	76.6%
51101100 71081	12,022.75	.00	.00	52,127.82	50,000.00	40,000.00	.0%
51101100 71084	23,119.89	26,000.00	26,000.00	22,809.38	26,000.00	49,131.00	89.0%
51101100 71121	825.07	6,180.00	6,180.00	3,429.80	6,180.00	6,365.40	3.0%
51101100 71122	14,387.08	10,300.00	10,300.00	12,968.98	10,300.00	10,609.00	3.0%
51101100 71123	8,359.24	15,450.00	15,450.00	18,073.14	15,000.00	15,913.50	3.0%
51101100 71124	38,589.86	46,350.00	46,350.00	18,601.54	35,000.00	47,740.50	3.0%
51101100 71125	5,706.65	20,099.42	20,099.42	2,248.40	20,099.42	20,702.40	3.0%
51101100 71126	15,361.45	28,389.89	28,389.89	4,479.46	28,389.89	29,241.59	3.0%
51101100 71127	3,801.80	8,942.46	8,942.46	8,745.46	8,942.46	9,210.73	3.0%
51101100 71190	2,932.91	.00	.00	7,302.87	17,500.00	7,500.00	.0%
51101100 71320	30,148.88	28,325.00	28,325.00	33,184.66	28,325.00	29,174.75	3.0%
51101100 71330	934.20	1,133.00	1,133.00	856.74	1,133.00	1,166.99	3.0%
51101100 71340	.00	4,429.00	4,429.00	6,503.34	4,429.00	4,561.87	3.0%
51101100 72140	6,483.17	10,000.00	10,000.00	20,460.00	.00	.00	-100.0%
51101100 72510	.00	.00	.00	.00	.00	10,000.00	.0%
51101100 72550	1,483,799.86	2,270,000.00	2,270,000.00	763,428.60	1,750,000.00	2,570,000.00	13.2%
51101100 72555	.25	.00	.00	.00	.00	.00	.0%
51101100 73196	163,937.64	212,227.29	212,227.29	212,227.28	212,227.29	213,427.14	.6%
51101100 73213	190,000.00	200,000.00	200,000.00	200,000.00	200,000.00	210,000.00	5.0%
51101100 73401	102,323.70	114,263.63	114,263.63	95,583.32	108,570.06	137,412.20	20.3%
51101100 73701	8,059.45	9,191.77	9,191.77	6,308.72	8,330.56	9,827.39	6.9%
51101100 74196	13,037.48	25,184.38	25,184.38	25,184.38	25,184.38	23,984.53	-4.8%
51101100 74213	230,131.28	221,843.76	221,843.76	221,843.78	221,843.76	213,131.26	-3.9%
51101100 79980	.00	20,000.00	20,000.00	7,350.00	.00	20,000.00	100.0%
51101100 89111	261,167.30	217,027.11	217,027.11	217,027.11	217,027.11	251,881.20	16.1%
TOTAL Sewer Operations	-78,009.68	589,190.95	589,190.95	-839,656.64	161,769.32	.00	-100.0%
TOTAL REVENUE	-5,067,131.95	-5,434,614.39	-5,434,614.39	-4,701,809.21	-5,257,002.07	-6,915,425.12	27.2%
TOTAL EXPENSE	4,989,122.27	6,023,805.34	6,023,805.34	3,862,152.57	5,418,771.39	6,915,425.12	14.8%
GRAND TOTAL	-78,009.68	589,190.95	589,190.95	-839,656.64	161,769.32	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
51101100	Sewer	Operation				
51101100	40000	Use Fund B	.00	.00	.00	.00
51101100	54120	TpOn Fee	-12,694.96	-13,075.80	-13,468.08	-13,872.12
51101100	54210	Swr Fee	-5,020,793.00	-5,020,793.00	-5,020,793.00	-5,020,793.00
51101100	55990	Other Phlty	-144,909.81	-149,257.10	-153,734.81	-158,346.86
51101100	56010	Ivest Int	-7,965.24	-8,204.19	-8,450.32	-8,703.83
51101100	57320	Pown Contr	-26,522.50	-27,318.18	-28,137.72	-28,981.82
51101100	61100	Salary FT	942,801.23	971,085.27	1,000,217.82	1,030,224.36
51101100	61130	Salary SN	46,617.80	48,016.33	49,456.82	50,940.53
51101100	61150	Salary OT	46,350.00	47,740.50	49,172.72	50,647.90
51101100	62101	Dentl Ins	3,931.51	4,049.46	4,170.94	4,296.07
51101100	62102	Vish Ins	886.83	913.43	940.84	969.06
51101100	62104	BCBS 400	177,069.70	190,349.93	204,626.17	219,973.13
51101100	62106	HAMP-HMO	21,966.55	23,614.04	25,385.09	27,288.98
51101100	62110	Grp Lif In	984.68	1,014.22	1,044.65	1,075.99
51101100	62115	RHS Contrb	743.66	765.97	788.95	812.62
51101100	62120	IMRF	135,116.01	139,169.49	143,344.57	147,644.91
51101100	62130	SS Medicare	60,357.07	62,167.79	64,032.82	65,953.80
51101100	62140	Medicare	14,116.13	14,539.61	14,975.80	15,425.08
51101100	62170	UniformAll	6,000.00	6,000.00	6,000.00	6,000.00
51101100	62191	Prot Wear	600.00	600.00	600.00	600.00
51101100	62330	LIUNA Pen	771.47	794.61	818.45	843.01
51101100	62990	Other Ben	300.00	300.00	300.00	300.00
51101100	70050	Eng Sv	422,180.00	728,545.40	725,101.76	231,854.81
51101100	70220	Oth Pt Sv	641,800.00	378,660.00	455,570.00	377,540.00
51101100	70420	Rentals	29,705.20	30,596.36	31,514.25	32,459.67
51101100	70520	RepMaint V	123,600.00	127,308.00	131,127.24	135,061.06
51101100	70541	RepMaint S	8,487.20	8,741.82	9,004.07	9,274.19
51101100	70550	RepMaint I	424,360.00	437,090.80	450,203.52	463,709.63
51101100	70551	SanSwr Rep	212,180.00	218,545.40	225,101.76	231,854.81
51101100	70551	Grade Seed	106,090.00	109,272.70	112,550.88	115,927.41
51101100	70632	Pro Develp	5,834.95	6,010.00	6,190.30	6,376.01
51101100	70650	Lndfl Fees	137,917.00	142,054.51	146,316.15	150,705.63
51101100	70690	Purch Serv	5,150.00	5,304.00	5,464.00	5,628.00
51101100	70702	WC Prem	5,766.00	5,939.00	6,117.00	6,301.00
51101100	70703	Liab Prem	8,197.00	8,442.00	8,696.00	8,957.00
51101100	70704	Prop Prem	2,470.00	2,544.00	2,620.00	2,699.00
51101100	70712	WC Claim	37,393.00	38,515.00	39,670.00	40,860.00
51101100	70713	Liab Claim	4,255.00	4,383.00	4,515.00	4,650.00
51101100	70714	Prop Claim	3,344.00	3,444.00	3,547.00	3,654.00
51101100	70720	Ins Admin	13,561.00	16,309.00	19,209.00	22,269.00
51101100	71035	SafeEquip	2,575.00	2,652.25	2,731.82	2,813.77
51101100	71070	Fuel	36,256.00	37,343.68	38,463.99	39,617.91
51101100	71080	Maint Supp	10,300.00	10,609.00	10,927.27	11,255.09
51101100	71081	Concrete	41,200.00	42,436.00	43,709.08	45,020.35
51101100	71084	Agg RkSnd	50,604.93	52,123.08	53,686.77	55,297.37
51101100	71121	Swr Matr'l	6,556.36	6,753.05	6,955.64	7,164.31
51101100	71122	MH Cast	10,927.27	11,255.09	11,592.74	11,940.52
51101100	71123	MH Comp	16,390.91	16,882.63	17,389.11	17,910.78
51101100	71124	Swr Pipe	49,172.72	50,647.90	52,167.33	53,732.35





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
51101100	71125	LS Supp	21,323.47	21,963.18	22,622.07	23,300.74
51101100	71126	LS PumpRp	30,118.83	31,022.40	31,953.07	32,911.66
51101100	71127	ShornSupp	9,487.06	9,771.67	10,064.82	10,366.76
51101100	71190	Other Supp	17,800.00	18,109.00	18,427.27	18,755.09
51101100	71320	Electricity	30,049.99	30,951.49	31,880.04	32,836.44
51101100	71330	Water	1,202.00	1,238.06	1,275.20	1,313.46
51101100	71340	Telecom	4,698.73	4,839.69	4,984.88	5,134.42
51101100	72510	Land	.00	.00	.00	.00
51101100	72550	SM Const	4,085,000.00	5,305,000.00	4,205,000.00	3,040,000.00
51101100	72900	UnfndCapAd	-3,710,000.00	-5,348,993.00	-4,369,936.00	-2,887,828.00
51101100	73196	Pr IEPA Ln	214,642.04	215,872.15	217,117.71	218,378.88
51101100	73213	Pr 07 Bond	215,000.00	225,000.00	235,000.00	245,000.00
51101100	73401	Lease Prin	145,067.61	175,623.51	117,937.18	246,657.38
51101100	73701	Lease Int	7,477.40	9,513.16	11,025.34	28,029.97
51101100	74196	In IEPA Ln	22,769.64	21,539.51	20,293.97	19,032.80
51101100	74213	In 07 Bond	204,100.01	195,031.26	185,684.38	175,784.38
51101100	79980	SpProg Exp	20,000.00	20,000.00	20,000.00	20,000.00
51101100	89111	To GenAdm	259,437.63	267,220.76	275,237.38	283,494.50
		TOTAL Sewer Operation	240,175.08	-1,417.11	.70	-.04
		TOTAL REVENUE	-5,212,885.51	-5,218,648.27	-5,224,583.93	-5,230,697.63
		TOTAL EXPENSE	5,453,060.59	5,217,231.16	5,224,584.63	5,230,697.59
		GRAND TOTAL	240,175.08	-1,417.11	.70	-.04

Storm Water Management Fund

5310



Purpose

(Why does this fund exist?)

Funding for most storm water maintenance and repair projects comes from the Storm Water Management Fund. (Funding for repairs and replacement of combined sewers comes from both the Storm Water Management Fund and the Sanitary Sewer Maintenance Fund).

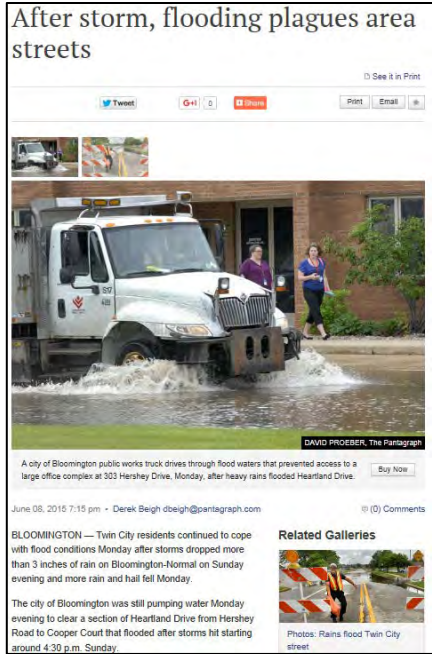
The Storm Water Management Fund is designed to fund efforts of the Engineering Division and the Streets & Sewers Division of Public Works to manage the urban runoff and maintain the City's infrastructure in compliance with the Clean Water Act. This fund has become depleted because of flat revenue and rising costs. Projects were cut or delayed in FY16 as a result.

Effective Storm Water Management includes:

- Keeping lakes and streams clean.
 - Maintaining waterways to minimize erosion and damage to adjacent property.
 - Maintaining detention basins to reduce flooding and filter out pollution.
 - Installing sump pump drain lines at strategic areas.
-

Authorization

The City of Bloomington Storm Water Management Fund and its related activities have been codified in Chapter 37 of the City Code.

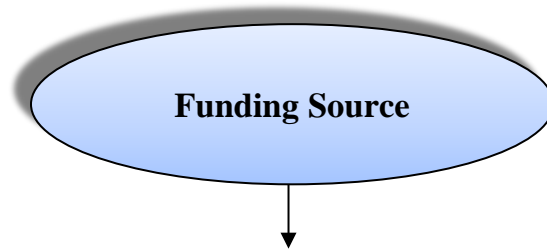


Public Works put in a tireless effort in response to the spring 2015 flooding. When Heartland Drive flooded – a result of flooding of a nearby detention basin – crews worked 48 hours nonstop to bring down water levels. The Department also taxed people in City vehicles to reduce impact on businesses.

**FY 2017
Budget & Program
Highlights**

The City Council approved the Stormwater and Sanitary Sewer Master Plans on September 14, 2015. The City established a Storm Water service charge in 2004 as a vehicle for funding projects and employees. However, the degree of success in enacting the Master Plans will depend on the funding level. The Master Plans recommendations include:

- \$4.7 million in long-term spending on pond inspection and maintenance.
- \$1.1 million in for a floodplain/floodway encroachment program.
- \$2.2 million in urban channel retrofits.
- \$5.6 million for stream bank stabilization.
- \$6.2 million for regional detention facilities.



The monthly Storm Water service charge on the water bill in FY16 was as follows:

- **Single-family and duplex based on Parcel Size**
 - Small:** $\leq 7,000$ square feet \$2.90
 - Medium:** $> 7,000$ and $\leq 12,000$ square feet \$4.35
 - Large:** $> 12,000$ square feet \$7.25
- **Property other than single-family/duplex based on Impervious Area**
 - Small:** $\leq 4,000$ square feet \$5.80 (Basis: A flat rate based on the average 4 IAUs times \$1.45 per IAU per month)
 - Large:** Actual Impervious Area is measured and rounded up to nearest 1,000 SF /1,000 x \$1.45 per IAU per month.

Impervious Area Unit (IAU): One thousand (1,000) square feet of impervious area equals one IAU.

The typical residential monthly bill was \$4.35 for Storm Water, according to Raftelis Financial Consultants. A rate study by the consultants recommended increases to enable the City to provide needed services.



- Public Works and the Parks, Recreation and Cultural Arts department cooperated on repair after discovery of a leak in the Miller Park Dam. The lake was lowered about 2 feet to facilitate repair.
 - Other emergency repairs were required during spring flooding and continued into the 2016 fiscal year.
 - Lack of funding deterred the Department from undertaking numerous projects. Phase II of the Locust-Colton CSO Elimination project, involving sewer and storm water management, was delayed. Also put off were maintenance of detention basins and installation of sump pump drain lines.
-

Revenue & Expenditures

Storm Water Management	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$528,464	\$627,842	\$601,962	\$718,714
Benefits	\$228,430	\$272,604	\$299,158	\$309,465
Contractual	\$844,149	\$628,086	\$631,858	\$751,082
Commodities	\$105,687	\$103,483	\$207,849	\$169,755
Capital Expenditures	-.26	-	-	\$125,000
Principal Expense	\$680,046	\$741,453	\$741,453	\$803,610
Interest Expense	\$244,969	\$241,448	\$241,150	\$230,798
Other	-	\$20,000	\$10,000	\$20,000
Transfer Out	\$206,885	\$156,080	\$156,080	\$143,311
Department Total	\$2,838,629	\$2,790,996	\$2,889,510	\$3,271,735
Revenues				
Use of Fund Balance*	-	-	-	\$395,018
General Fund Subsidy	-	-	-	-

*Use of Fund Balance to capture the amount of savings needed to balance the budget.

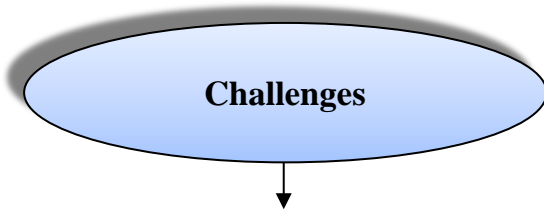
Performance Measurements

Storm Water Management	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Inputs:				
Number of Full Time Employees	8	8	8	10
Department Expenditures	\$2,838,629	\$2,790,996	\$2,889,510	\$3,271,734
Outputs:				
Miles of Storm Sewers Maintained	240	240	240	240
Number of Storm Sewer Repairs	-	20	20	20
Miles of Combination Sewers	88	88	88	88
Miles of Streams owned by City	10	10	10	10

*1 Civil Engineer I and 1 Engineering Technician II were moved from Engineering Administration to Storm Water.



Storm Water Management	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$842,995	\$830,183	\$435,165



Future staffing: Staffing is a major challenge. The City Council must determine how to address stormwater and sanitary sewer needs. Engineering is heavily involved in planning and overseeing most of the recommended projects. Engineering Division staffing must increase to bring these projects to fruition. Public Works proposes to gradually add staff as the Stormwater and Sanitary Sewer Master Plans projects and programs are enacted. Salaries and benefits would be divided between Storm Water and Sewer Maintenance funds and would entail the addition of a technician and engineer in FY 17, a technician and engineer in FY18, a technician in FY19, and a technician and engineer in FY20.

If all the hires are approved, Engineering would still have one fewer FTE than it did in 2009, when Recession-driven cuts resulted in the loss of 9 FTEs (one of which has since been added back).



What else do we do?

- **Storm Water System** - This fund pays for ongoing maintenance and repairs to approximately:
 - 240 miles of storm sewers.
 - 88 miles of combination sewers (costs shared with Sewer Fund).
 - 10 miles of streams owned by the City of Bloomington.
 - 73 public detention basins.

 - **Street Sweeping Operations** - This fund also supports the City's street sweeping operations, which are managed by the Solid Waste Division.
 - Residential and other roads are swept 12 times per year.
 - The downtown area is swept twice per week from April to November for a total of 75 times per year.

 - **Storm Sewer Inlet, Mainline and Manhole Repairs** - The Streets & Sewers Division typically has two three-man crews assigned to periodically perform this work.

 - **Storm Water Cleaning** – The Streets and Sewers Division operates two sewer-cleaning vehicles with two-person crews. Crews perform the following daily tasks:
 - Cleaning of approximately 15 miles of problem sewer lines every 15, 30, 60, 90 or 120 days. Sewers ratings determine the maintenance schedule of each sewer.
 - The two Vactors (used to clean sewers) also are used during for flood prevention. For example, Vactors are used to clear storm inlets.
 - Clearing obstructions from blocked sewer lines.
 - Water excavating around sensitive utilities such as high-pressure gas mains and fiber optic lines.
-

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Storm Water	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
53103100 Storm Water							
53103100 Operations							
53103100 Use Fund B							
53103100 ErsnCt Pmt	-5,535.00	-5,688.00	-5,688.00	-4,415.00	-5,688.00	-395,017.85	0%
53103100 St of IL	-9.28	.00	.00	.00	.00	-5,842.14	2.7%
53103100 StmWtr Fee	-3,253,907.79	-2,903,789.39	-2,903,789.39	-2,525,703.09	-2,753,811.00	-2,753,811.00	0%
53103100 Other Pnlty	-48,837.20	-50,000.00	-50,000.00	-45,096.13	-50,000.00	-51,500.00	-5.2%
53103100 Invest Int	-2,361.95	-1,907.00	-1,907.00	-2,078.31	-1,907.00	.00	3.0%
53103100 POwn Contr	-48,348.00	-63,654.00	-63,654.00	-60,049.00	-63,654.00	-65,563.62	-100.0%
53103100 OMisc Rev	-1,126.43	.00	.00	-1,638.51	-1,638.51	.00	3.0%
53103100 Salary FT	508,678.86	562,582.00	562,582.00	542,442.89	556,961.68	638,454.00	13.5%
53103100 Salary SN	156.00	45,260.00	45,260.00	2,364.26	15,000.00	45,260.00	0%
53103100 Salary OT	19,628.84	20,000.00	20,000.00	25,707.52	30,000.00	35,000.00	75.0%
53103100 Othr Salary	.00	.00	.00	14,184.00	.00	.00	0%
53103100 Dent Ins	3,438.20	4,437.00	4,437.00	3,542.31	4,250.00	4,230.00	-4.7%
53103100 Visa Ins	739.59	841.00	841.00	760.06	950.00	877.00	4.3%
53103100 BCBS 400	74,279.68	98,253.00	98,253.00	90,660.16	109,145.00	119,862.00	22.0%
53103100 HAMP-HMO	29,644.89	31,715.00	31,715.00	26,991.39	33,395.00	27,948.00	-11.9%
53103100 Grp Lf In	550.90	599.00	599.00	550.80	640.00	732.69	22.3%
53103100 RHS Contrb	.00	.00	.00	718.73	1,232.31	1,082.00	0%
53103100 IMRF	77,647.91	86,692.00	86,692.00	158,310.37	82,587.62	98,176.20	13.2%
53103100 SS Medicare	30,089.39	36,159.00	36,159.00	34,363.96	37,321.62	41,421.29	14.6%
53103100 Medicare	7,036.81	8,459.00	8,459.00	8,036.77	8,728.44	9,687.08	14.5%
53103100 UniformAll	4,500.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	0%
53103100 LIUNA Pen	452.16	749.00	749.00	.00	500.00	749.00	0%
53103100 Othr Ben	50.00	200.00	200.00	15,938.16	15,908.16	200.00	0%
53103100 Eng Sv	6,594.25	25,000.00	25,000.00	.00	7,500.00	120,000.00	380.0%
53103100 Oth Pt Sv	38,485.00	25,000.00	25,000.00	6,811.25	25,000.00	25,750.00	3.0%
53103100 Rentals	31,885.15	37,080.00	37,080.00	9,050.05	20,000.00	20,600.00	-44.4%
53103100 RepMaint V	93,244.96	84,872.00	84,872.00	106,417.32	84,870.00	87,500.00	3.1%
53103100 RepMaint S	1,013.49	3,684.51	3,684.51	2,498.46	3,684.51	3,795.05	3.0%
53103100 RepMaint I	181,827.24	100,000.00	100,000.00	100,000.00	100,000.00	206,000.00	106.0%
53103100 StmSwr Rep	250,000.00	100,000.00	100,000.00	108,184.10	125,000.00	.00	-100.0%
53103100 NPDES Prmt	21,014.10	22,278.90	22,278.90	21,000.00	22,278.90	22,947.27	3.0%
53103100 Grade Seed	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	3.0%
53103100 PrintBind	.00	3,000.00	3,000.00	.00	3,000.00	3,090.00	3.0%
53103100 Dues	.00	200.00	200.00	50.00	200.00	206.00	3.0%
53103100 Pro Develop	1,486.97	5,650.00	5,650.00	1,445.43	5,650.00	5,819.50	3.0%
53103100 Lndfl Fees	128,617.90	161,200.00	161,200.00	66,915.55	161,200.00	166,036.00	3.0%
53103100 Purch Serv	15,356.25	.00	.00	26,965.24	13,354.00	15,000.00	0%
53103100 WC Prem	1,423.23	2,032.74	2,032.74	1,863.40	2,032.74	4,065.00	100.0%
53103100 Liab Prem	3,367.94	3,036.14	3,036.14	2,826.65	3,036.14	5,778.00	90.3%
53103100 Prop Prem	827.09	901.75	901.75	826.65	901.75	1,741.00	93.1%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

Storm Water	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
53103100 70712	11,310.69	20,741.95	20,741.95	19,013.50	20,741.95	25,611.00	23.5%
53103100 70713	1,928.38	2,098.41	2,098.41	1,923.57	2,098.41	2,915.00	38.9%
53103100 70714	1,594.62	1,735.22	1,735.22	1,590.60	1,735.22	2,290.00	32.0%
53103100 70720	4,171.98	4,574.75	4,574.75	4,193.53	4,574.75	6,188.00	35.3%
53103100 71017	.00	8,755.00	8,755.00	1,655.90	8,755.00	9,017.65	3.0%
53103100 71035	30,329.44	36,960.00	36,960.00	20,452.81	30,000.00	27,500.00	-25.6%
53103100 71070	1,060.52	.00	.00	70,905.17	1,000.00	.00	.0%
53103100 71080	17,970.36	.00	.00	70,476.53	70,000.00	50,000.00	.0%
53103100 71081	20,658.48	25,000.00	25,000.00	21,865.97	32,754.00	33,736.62	34.9%
53103100 71084	144.00	4,120.00	4,120.00	2,742.59	4,120.00	4,243.60	3.0%
53103100 71121	9,401.00	9,270.00	9,270.00	14,910.74	9,720.00	9,548.10	3.0%
53103100 71122	12,294.29	7,210.00	7,210.00	16,728.27	15,000.00	12,000.00	66.4%
53103100 71123	6,360.55	5,150.00	5,150.00	21,843.28	20,000.00	10,300.00	100.0%
53103100 71124	3,582.50	7,017.85	7,017.85	7,696.15	8,000.00	7,228.39	3.0%
53103100 71127	3,886.61	.00	.00	8,489.19	6,000.00	6,180.00	.0%
53103100 71190	.00	.00	.00	.00	.00	10,000.00	.0%
53103100 72510	.00	.00	.00	.00	.00	500,000.00	.0%
53103100 72550	.00	.00	.00	.00	.00	.00	.0%
53103100 72555	-.26	.00	.00	.00	.00	.00	.0%
53103100 72900	649,311.68	712,743.21	712,743.21	712,743.21	712,743.21	-385,000.00	.0%
53103100 73196	30,733.87	28,709.36	28,709.36	28,709.36	28,709.36	729,465.83	2.3%
53103100 73401	2,420.74	1,894.89	1,894.89	1,894.91	1,894.89	74,144.30	158.3%
53103100 73701	242,548.36	239,553.38	239,553.38	239,553.37	239,255.28	7,967.03	320.4%
53103100 74196	.00	20,000.00	20,000.00	4,500.00	10,000.00	222,830.76	-7.0%
53103100 79980	206,884.73	156,080.22	156,080.22	156,080.22	156,080.22	20,000.00	.0%
53103100 89111	-521,496.31	-234,042.11	-234,042.11	123,370.77	12,811.65	143,311.25	-8.2%
TOTAL Storm Water Operations	-521,496.31	-234,042.11	-234,042.11	123,370.77	12,811.65	.00	-100.0%
TOTAL REVENUE	-3,360,125.65	-3,025,038.39	-3,025,038.39	-2,638,980.04	-2,876,698.51	-3,271,734.61	8.2%
TOTAL EXPENSE	2,838,629.34	2,790,996.28	2,790,996.28	2,762,350.81	2,889,510.16	3,271,734.61	17.2%
GRAND TOTAL	-521,496.31	-234,042.11	-234,042.11	123,370.77	12,811.65	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
53103100	Storm Water	Ope				
53103100	40000	Use Fund B	.00	.00	.00	.00
53103100	52110	ErsmCt Pmt	-6,017.41	-6,197.93	-6,383.87	-6,575.39
53103100	54220	StmWtr Fee	-2,753,811.00	-2,753,811.00	-2,753,811.00	-2,753,811.00
53103100	55990	Other Pnlty	-53,045.00	-54,636.35	-56,275.44	-57,963.70
53103100	57320	POwn Contr	-67,530.53	-69,556.44	-71,643.14	-73,792.43
53103100	61100	Salary FT	657,607.62	677,335.85	697,655.92	718,585.60
53103100	61130	Salary SN	46,617.80	48,016.33	49,456.82	50,940.53
53103100	61150	Salary OT	36,050.00	37,131.50	38,245.45	39,392.81
53103100	62101	Dent Ins	4,356.90	4,496.83	4,641.65	4,791.56
53103100	62102	Vision Ins	903.31	930.41	958.33	987.08
53103100	62104	BCBS 400	128,851.65	138,515.52	148,904.19	160,072.00
53103100	62106	HAMP-HMO	30,044.10	32,297.41	34,719.71	37,323.70
53103100	62110	Grp Lif In	754.68	777.31	800.63	824.64
53103100	62115	RHS Contrib	1,114.46	1,147.89	1,182.33	1,217.80
53103100	62120	IMRF	101,121.49	104,155.13	107,279.79	110,498.17
53103100	62130	SS Medicare	42,663.93	43,943.85	45,262.16	46,620.02
53103100	62140	Medicare	9,977.69	10,277.03	10,585.33	10,902.89
53103100	62170	UniformAll	4,500.00	4,500.00	4,500.00	4,500.00
53103100	62330	LIUNA Pen	771.47	794.61	818.45	843.01
53103100	62990	Othr Ben	200.00	200.00	200.00	200.00
53103100	70050	Eng Sv	339,022.50	137,318.18	68,137.72	28,981.85
53103100	70220	Oth PT Sv	26,522.50	157,318.18	28,137.72	28,981.85
53103100	70420	Rentals	21,218.00	21,854.54	22,510.18	23,185.48
53103100	70520	RepMaint V	90,125.00	92,828.75	95,613.61	98,482.02
53103100	70541	RepMaint S	3,908.90	4,026.16	4,146.95	4,271.36
53103100	70550	RepMaint I	212,180.00	218,545.40	225,101.76	231,854.81
53103100	70553	NPDES Prmt	23,635.69	24,344.76	25,075.10	25,827.35
53103100	70580	Grade Seed	26,522.50	27,318.18	28,137.72	28,981.85
53103100	70611	PrintBind	3,182.70	3,278.18	3,376.53	3,477.82
53103100	70631	Dues	212.18	218.55	225.10	231.85
53103100	70632	Pro Develp	5,994.09	6,173.91	6,359.12	6,549.90
53103100	70650	Lndfl Fees	171,017.08	176,147.59	181,432.02	186,874.98
53103100	70690	Purch Serv	6,365.40	6,556.36	6,753.05	6,955.64
53103100	70702	WC Prem	4,187.00	4,312.00	4,442.00	4,575.00
53103100	70703	Liab Prem	5,952.00	6,130.00	6,314.00	6,503.00
53103100	70704	Prop Prem	1,793.00	1,847.00	1,903.00	1,960.00
53103100	70712	WC Claim	26,379.00	27,171.00	27,986.00	28,825.00
53103100	70713	Liab Claim	3,002.00	3,092.00	3,185.00	3,280.00
53103100	70714	Prop Claim	2,359.00	2,430.00	2,502.00	2,577.00
53103100	70720	Ins Admin	9,847.00	11,842.00	13,948.00	16,170.00
53103100	71017	Postage	9,288.18	9,566.82	9,853.83	10,149.44
53103100	71035	SafeEquip	2,652.25	2,731.82	2,813.77	2,898.19
53103100	71070	Fuel	28,325.00	29,174.75	30,049.99	30,951.49
53103100	71081	Concrete	51,500.00	53,045.00	54,636.00	56,275.00
53103100	71084	Agg RKSnd	34,748.72	35,791.18	36,864.92	37,970.86
53103100	71121	Sewer Repr	4,370.91	4,502.04	4,637.10	4,776.21
53103100	71122	MH Cast	9,834.54	10,129.58	10,433.47	10,746.47
53103100	71123	MH Comp	12,360.00	12,730.80	13,112.72	13,506.11
53103100	71124	Swr Pipe	10,609.00	10,927.27	11,255.09	11,592.74





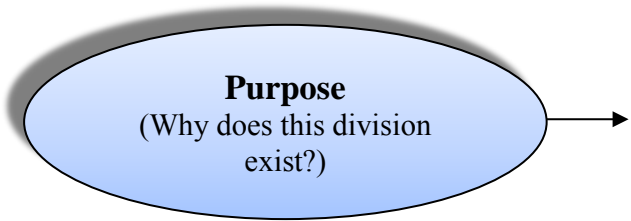
CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
53103100	71127	Shorn9Supp	7,445.24	7,668.59	7,898.65	8,135.61
53103100	71190	Other Supp	6,365.40	6,556.36	6,753.05	6,955.64
53103100	72510	Land	.00	.00	.00	.00
53103100	72550	SM Const	350,000.00	3,285,000.00	3,107,500.00	4,335,000.00
53103100	72900	UnfndCapAd	-987,194.00	-4,044,381.00	-3,719,181.00	-4,978,700.00
53103100	73196	Pr IEPA ln	746,594.00	764,137.69	782,107.23	800,513.09
53103100	73401	Lease Prin	154,967.62	268,953.58	258,206.98	266,060.59
53103100	73701	Lease Int	17,598.61	29,626.38	23,297.87	15,444.26
53103100	74196	In IEPA ln	205,702.59	188,158.88	170,189.36	151,783.49
53103100	79980	SpProg Exp	20,000.00	20,000.00	20,000.00	20,000.00
53103100	89111	To GenAdm	147,610.59	152,038.91	156,600.07	161,298.08
		TOTAL Storm Water Ope	1,335.35	-570.66	-587.01	-538.68
		TOTAL REVENUE	-2,880,403.94	-2,884,201.72	-2,888,113.45	-2,892,142.52
		TOTAL EXPENSE	2,881,739.29	2,883,631.06	2,887,526.44	2,891,603.84
		GRAND TOTAL	1,335.35	-570.66	-587.01	-538.68



Solid Waste

5440



The Solid Waste Division provides collection of household garbage, brush, recyclables, and bulk waste items. It operates a drop-off facility for resident disposal of appliances, other bulk waste and grass. The Division clears brush, weeds and tree limbs from alleys and cleans alleys Downtown and elsewhere. It repairs gravel alleys. Solid Waste also sweeps streets and cleans medians. The Division collaborates with Streets & Sewers on snow and ice removal tasks.



Bloomington’s recycling effort has been a monumental success. However, costs rose in 2015 because of lackluster performance of the recycling-commodities market. Increasingly, Bloomington has been issuing checks at month’s end to Midwest Fiber, rather than receiving checks, under our shared-risk, shared-benefit contract with the company.

Recycling Tons Collected					
FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
2,706	2,970	2,999	3,734	4,708	4,858

FY 2017 Budget & Program Highlights

The Solid Waste Division must continue to provide a very high service level with fewer people than in previous years.

This high service level is popular among residents but it also means cost of service has traditionally exceeded revenue from service fees. Consequently, money from the General Fund is used to subsidize Solid Waste.

The Division will continue to work with the City Council and City Administration on finding ways to narrow the gap between revenue and expense. This will become difficult, as the major cost of service comes from wages and benefits of the employees needed to perform at the expected level of service, and the Division already absorbed a 6-person staff reduction in FY16.

At the higher level, FY 2016 will see intensive, long-range planning, overseen by the Ecology Action Center. The county-wide solid waste plan extends to calendar year 2017, but EAC intends to put forward a new 20-year plan rather than a 5-year update. This is because of changes in solid waste management, including the upcoming closure of the McLean County Landfill.



What we accomplished In FY 2016

Faced with a budget shortfall, Public Works reduced payroll by approximately \$300,000 per year by scaling back bulk and brush pickup starting in June 2015. Bulk and brush collection went from a weekly service to a biweekly service. The Department reduced Solid Waste Division staff from 41 to 35 full-time employees and reduced use of seasonal hires. Cutbacks in Public Works staff were done gradually, through attrition, so as to avoid laying off any full-time City workers. The level of bulk and brush service remained excellent, especially when compared to most neighboring communities, and our AFSCME 699 employees kept their jobs.



The City participated in a Household Hazardous Waste collection organized by the non-profit Ecology Action Center in October 2015. It was the first HHW collection in two years. EAC would like to oversee creation of a year-round HHW center, with the help of state funding and the support of its partner municipal governments: City of Bloomington, Town of Normal, and McLean County. Much will depend on availability of state resources.

Revenue & Expenditures



Solid Waste	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$2,514,400	\$2,769,170	\$2,389,977	\$2,357,641
Benefits	\$988,565	\$1,127,274	\$1,011,695	\$966,293
Contractual	\$2,064,085	\$2,534,469	\$2,441,388	\$2,394,426
Commodities	\$387,349	\$361,714	\$244,354	\$263,615
Principal Expense	\$1,096,036	\$1,268,160	\$1,198,698	\$1,067,844
Interest Expense	\$53,601	\$55,422	\$43,848	\$40,890
Transfer Out	\$302,451	\$337,920	\$337,920	\$373,924
Department Total	\$7,406,487	\$8,454,129	\$7,667,880	\$7,464,633
Contribution to Fund Balance*	-	-	-	\$7,650
Revenues	\$5,573,971	\$6,017,180	\$6,003,376	\$6,171,000
Transfers In from General Fund	\$2,820,030	\$1,495,913	\$1,495,913	\$1,301,283
General Fund Subsidy	38.08%	17.69%	19.50%	17.41%

*Contribution to Fund Balance refers to this fund having more budgeted revenue than expenditures.

Budgetary Fund Balance



Solid Waste	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$286,851	\$118,261	\$125,911

- Excludes capital assets and long-term liabilities.

Performance Measurements



Solid Waste	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected*	FY 2017 Adopted Budget
Inputs:				
Number of Full Time Employees	41	40	34	34
Department Expenditures	\$7,406,487	\$8,454,129	\$7,667,880	\$7,464,633
Outputs:				
Waste Collected in Tons				
Bulk	4,930	6,157	5,978	5,978
Brush (in cubic yards)	31,734	27,810	27,000	27,000
Recycle	4,850	5,296	5,142	5,142
Leaves (in cubic yards)	6,100	7,725	7,500	7,500
Garbage	15,404	19,353	18,789	18,789

*The subtraction of 6 employees was initially achieved through one retirement, one unpaid leave of absence, and 4 temporary transfers to the Streets & Sewers Division. Therefore, cost reduction to the General Fund was gradual during the fiscal year.

Challenges



Leaf Collection: Reduction of a bulk/brush crew in FY16 was realized during leaf collection. Previously, an 8-week collection was enough time for four sweeps through the city. This year, crews made three sweeps through the city and used overtime for Saturday shifts. Leaf collection fell behind and so did bulk and brush collection, which is done by the same employees. Members of the Streets & Sewers Division were pressed into duty late in the leaf collection season. Slower collection meant more storm inlets were clogged with leaves. Resident complaints were not officially tabulated but ran into the hundreds. Stats show collection was about 20 percent behind in the first week of December. An annual collection is about 6,100 cubic yards.

Moving Forward: Public Works intends to increase resources, including that from Streets & Sewers if needed, earlier in the leaf season and use any overtime necessary to keep leaf collection on schedule.

Landfill: The McLean County Landfill is scheduled to close in 2017, leaving some uncertainty as to long-term future disposal. The landfill owner, Republic Services, also owns the landfill at Pontiac. Economic and logistical dynamics for local disposal of solid waste will change but in ways not yet made clear. In 2014, the Bloomington and Normal councils jointly decided against entering into an agreement with Paradigm BioAviation for a trash-to-jet fuel facility.

**Key Services
Provided**



- **Household Garbage** – The refuse division serves about 24,000 customers. This includes residents of mobile home parks and apartment complexes with 6 units or less, unless property owners/landlords opt out of the program.
- **Recycling** – Single-stream recycling is provided curbside to all customers every other week. The automated system replaced use of manually loaded bins. Bloomington also provides specialized pickup at schools and Illinois Wesleyan University fraternities and sororities. We work with the administration and Council toward the goal of full access to recycling for all residents. The materials are taken to Midwest Fiber, which sells the commodities and rebates some of the sales revenue back to the City. Markets and, therefore, revenue back to the City fluctuates and sometimes drops to negative revenue.
- **Bulk Waste** – Bulk waste is collected at curbside biweekly
- **Leaf Collection** - Crews use leaf vacuums and bulk loaders to collect leaves seasonally.
- **Street sweeping** – Each street is swept every three weeks during above-freezing weather.
- **Brush** - Brush is collected biweekly from residences. Brush, or yard waste, includes both trees and bushes that have been cut or trimmed by the resident or owner of the residential property. Garden trimmings (flower/plant/fruit and vegetable trimmings) also are accepted. The City contracts with a vendor to accept the brush.
- **Drop-Off Facility** - The City operates a drop-off facility for Bloomington residents to bring their brush, bulk waste, leaves, grass, and thatch clippings. Appliances and empty propane tanks (valves must be removed) also are accepted. This facility operates at 402 S. East St. (corner of East and Jackson) under state permit.
- **Downtown Collection:** Public Works empties 60 garbage containers every weekday in Downtown Bloomington.

History of refuse fee: Solid Waste is an Enterprise Fund that does not meet the enterprise goal of being self-supporting.

Prior to 5-1-03	May 1, 2003	May 1, 2007	May 1, 2009	May 1, 2012	Fee based on cart size	May 1, 2014	May 1, 2015	May 1, 2016
No fee. All Solid Waste spending came from the General Fund.	\$5/mo flat fee	\$7/mo flat fee	\$14/mo flat fee	\$16/mo flat fee	35-gal cart	\$16/mo	\$16/mo	\$16/mo
					65-gal cart	\$18/mo	\$20/ mo	\$21/mo
					95-gal cart	\$20/ mo	\$23/ mo	\$25/mo



CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
Solid Waste							
54404400 Solid Waste Operations							
54404400 Bkt Chg	-44,232.07	-26,700.00	-26,700.00	-49,260.46	-45,000.00	-32,960.00	23.4%
54404400 Brush Chg	.00	.00	.00	-4,550.00	-2,350.00	-2,350.00	.0%
54404400 Refs Fee	-5,318,458.14	-5,851,716.00	-5,851,716.00	-5,311,056.99	-5,851,716.00	-6,027,267.48	3.0%
54404400 Rcycl Cart	-6,078.59	.00	.00	-240.00	-240.00	.00	.0%
54404400 Rcycl Mate	-13,785.30	-34,000.00	-34,000.00	.00	.00	.00	-100.0%
54404400 Othr Prlty	-138,520.22	-105,070.30	-105,070.30	-128,288.43	-105,070.30	-108,222.41	3.0%
54404400 Invest Int	1,364.25	506.00	506.00	1,015.87	1,000.00	.00	-100.0%
54404400 Equip Sale	-53,600.00	.00	.00	.00	.00	.00	.0%
54404400 OMisc Rev	-660.84	-200.00	-200.00	-11.20	.00	-200.00	.0%
54404400 Salary FT	2,299,668.63	2,472,340.00	2,472,340.00	1,992,563.26	2,182,730.32	2,150,641.00	-13.0%
54404400 Salary SN	124,382.78	146,830.00	57,246.93	44,057.56	57,246.93	57,000.00	-4%
54404400 Salary OT	90,348.56	150,000.00	150,000.00	90,256.81	150,000.00	150,000.00	.0%
54404400 Dent Ins	14,574.52	16,391.00	16,391.00	12,593.15	14,715.00	14,303.00	-12.7%
54404400 Vnln Ins	2,842.81	3,073.00	3,073.00	2,468.60	2,950.00	2,523.00	-17.9%
54404400 BCBS 400	313,426.27	356,494.00	356,494.00	293,980.42	344,540.00	330,994.00	-7.2%
54404400 HAMP-HMO	90,380.92	106,763.00	106,763.00	78,562.61	89,690.00	89,250.00	-16.4%
54404400 Grp Lf In	2,179.21	2,348.00	2,348.00	1,968.26	2,025.00	2,016.00	-14.1%
54404400 RHS Contrb	3,535.48	3,332.00	3,332.00	2,178.40	2,594.00	2,646.00	-20.6%
54404400 IMRF	354,963.87	406,986.00	406,986.00	314,985.42	333,974.77	322,056.00	-20.9%
54404400 SS Medicare	147,634.44	164,581.00	164,581.00	122,886.51	149,279.28	142,539.00	-13.4%
54404400 Medicare	34,527.98	38,506.00	38,506.00	28,739.04	34,912.09	33,336.00	-13.4%
54404400 UnEmp Ins	12,888.00	.00	.00	7,479.50	7,500.00	.00	.0%
54404400 Work Comp	-16,638.67	.00	.00	-9,052.58	-7,852.17	.00	.0%
54404400 UniformAll	27,750.00	28,500.00	28,500.00	.00	28,500.00	24,000.00	-15.8%
54404400 Hlth Fac	150.00	300.00	300.00	.00	300.00	300.00	.0%
54404400 Othr Ben	350.00	.00	.00	8,566.54	8,566.54	2,330.00	.0%
54404400 Oth Pt Sv	11,271.10	.00	.00	-76.25	.00	.00	.0%
54404400 RepMaint V	523,514.86	445,578.00	445,578.00	425,301.93	445,600.00	458,945.34	3.0%
54404400 Pro Develp	90.00	300.00	300.00	150.00	300.00	300.00	.0%
54404400 Temp Sv	.00	10,000.00	300.00	69,787.89	72,583.07	72,000.00	-27.7%
54404400 Lndfl Fees	719,233.78	865,200.00	865,200.00	865,200.00	794,038.00	817,859.00	-5.5%
54404400 Bulk Disp	235,963.02	317,522.98	317,522.98	317,522.98	230,000.00	213,954.67	-32.6%
54404400 Brush Disp	252,392.28	360,500.00	360,500.00	360,500.00	300,000.00	225,840.00	-37.4%
54404400 Grs Dispsl	.00	6,000.00	6,000.00	1,085.00	1,500.00	2,500.00	-58.3%
54404400 Lf Dispsl	22,872.50	40,000.00	40,000.00	19,197.50	40,000.00	41,200.00	3.0%
54404400 SWED Prog	5,589.34	22,000.00	22,000.00	15,480.31	20,000.00	20,600.00	-6.4%
54404400 Rcyl Tranf	15,719.04	50,000.00	50,000.00	91,608.02	120,000.00	150,000.00	200.0%
54404400 Purch Serv	48,216.54	58,195.00	58,195.00	46,395.60	58,195.00	59,940.85	3.0%
54404400 WC Prem	13,248.71	20,728.90	20,728.90	19,001.51	20,728.90	17,572.00	-15.2%
54404400 Liab Prem	31,351.93	30,961.10	30,961.10	28,380.99	30,961.10	24,980.00	-19.3%
54404400 Prop In Pr	7,699.32	9,195.61	9,195.61	8,429.30	9,195.61	7,527.00	-18.1%



CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

		2015	2016	2016	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
Solid Waste										
54404400	70712	105,290.35	212,382.13	212,382.13	194,683.61	212,382.13	211,478.00	211,478.00	-4%	
54404400	70713	17,951.14	21,486.13	21,486.13	19,695.61	21,486.13	24,067.00	24,067.00	12.0%	
54404400	70714	14,844.21	17,767.38	17,767.38	16,286.71	17,767.38	18,910.00	18,910.00	6.4%	
54404400	70720	38,836.60	46,651.14	46,651.14	42,763.49	46,651.14	26,752.00	26,752.00	-42.7%	
54404400	71035	.00	.00	.00	.00	.00	2,000.00	2,000.00	.0%	
54404400	71070	331,121.05	295,680.00	295,680.00	222,847.35	220,000.00	193,600.00	193,600.00	-34.5%	
54404400	71087	49,457.30	51,500.00	51,500.00	25,258.00	10,000.00	53,045.00	53,045.00	3.0%	
54404400	71190	6,770.31	14,534.33	14,534.33	12,224.98	14,354.33	14,970.36	14,970.36	3.0%	
54404400	73401	1,096,036.30	1,268,160.01	1,268,160.01	1,171,301.62	1,198,697.71	1,067,843.88	1,067,843.88	-15.8%	
54404400	73701	53,600.70	55,421.99	55,421.99	37,697.91	43,847.80	40,889.71	40,889.71	-26.2%	
54404400	79196	.00	.00	.00	.00	.00	7,650.00	7,650.00	.0%	
54404400	85100	-2,820,030.00	-1,495,913.00	-1,495,913.00	-1,495,913.00	-1,495,913.00	-1,301,283.35	-1,301,283.35	-13.0%	
54404400	89111	302,451.33	337,919.87	337,919.87	337,919.87	337,919.87	373,924.43	373,924.43	10.7%	
	TOTAL Solid Waste Operations	-987,514.40	941,035.27	941,035.27	352,573.22	168,590.63	.00	.00	-100.0%	
	TOTAL REVENUE	-8,394,000.91	-7,513,093.30	-7,513,093.30	-6,988,304.21	-7,499,289.30	-7,472,283.24	-7,472,283.24	-5%	
	TOTAL EXPENSE	7,406,486.51	8,454,128.57	8,454,128.57	7,340,877.43	7,667,879.93	7,472,283.24	7,472,283.24	-11.6%	
	GRAND TOTAL	-987,514.40	941,035.27	941,035.27	352,573.22	168,590.63	.00	.00	-100.0%	





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
54404400	Solid Waste	Ope				
54404400	54321	Bkt Chg	-33,948.00	-34,967.26	-36,016.28	-37,096.77
54404400	54322	Brush Chg	-2,350.00	-2,350.00	-2,350.00	-2,350.00
54404400	54325	Refs Fee	-6,208,085.50	-6,394,328.07	-6,586,157.91	-6,783,742.65
54404400	55990	Othr Phlty	-111,469.08	-114,813.15	-118,257.55	-121,805.27
54404400	57990	OMisc Rev	-200.00	-200.00	-200.00	-200.00
54404400	61100	Salary FT	2,215,160.23	2,281,615.04	2,350,063.49	2,420,565.39
54404400	61130	Salary SN	58,710.00	60,471.30	62,285.44	64,154.00
54404400	61150	Salary OT	154,500.00	159,135.00	163,909.05	168,826.32
54404400	62101	Dent Ins	14,732.09	15,174.05	15,629.27	16,098.15
54404400	62102	Vision Ins	2,598.69	2,676.65	2,756.95	2,839.66
54404400	62104	BCBS 400	355,818.55	382,504.94	411,192.81	442,032.27
54404400	62106	HAMP-HMO	95,943.75	103,139.53	110,875.00	119,190.62
54404400	62110	Grp Lf In	2,076.48	2,138.77	2,202.94	2,269.03
54404400	62115	RHS Contrib	2,725.38	2,807.14	2,891.36	2,978.10
54404400	62120	IMRF	331,717.68	341,669.21	351,919.29	362,476.87
54404400	62130	SS Medicare	146,815.17	151,219.63	155,756.21	160,428.90
54404400	62140	Medicare	34,336.08	35,366.16	36,427.15	37,519.96
54404400	62170	UniforMall	24,000.00	24,000.00	24,000.00	24,000.00
54404400	62200	Hlth Fac	300.00	300.00	300.00	300.00
54404400	62290	Othr Ben	2,330.00	2,330.00	2,330.00	2,330.00
54404400	70520	RepMaint V	472,713.70	486,895.11	501,501.96	516,547.02
54404400	70632	Pro Develp	300.00	300.00	300.00	300.00
54404400	70641	Temp Sv	74,160.00	76,384.80	78,676.34	81,036.64
54404400	70650	Lndfl Fees	917,890.68	945,427.40	973,790.22	1,003,003.93
54404400	70652	Bulk Disp	336,860.13	346,965.93	357,374.91	368,096.16
54404400	70655	Brush Disp	382,454.45	393,928.08	405,745.93	417,918.30
54404400	70664	Grs Dispsl	2,575.00	2,652.25	2,731.82	2,813.77
54404400	70665	Lf Dispsl	42,436.00	43,709.08	45,020.35	46,370.96
54404400	70666	SWED Prog	21,218.00	21,854.54	22,510.18	23,185.48
54404400	70667	Rcyl Tranf	154,500.00	159,135.00	163,909.00	168,826.00
54404400	70690	Purch Serv	61,739.08	63,591.25	65,498.99	67,463.95
54404400	70702	WC Prem	18,099.00	18,642.00	19,202.00	19,778.00
54404400	70703	Liab Prem	25,729.00	26,501.00	27,296.00	28,115.00
54404400	70704	Prop In Pr	7,753.00	7,986.00	8,225.00	8,472.00
54404400	70712	WC Claim	217,822.00	224,357.00	231,087.00	238,020.00
54404400	70713	Liab Claim	24,789.00	25,533.00	26,299.00	27,088.00
54404400	70714	Prop Claim	19,477.00	20,061.00	20,663.00	21,283.00
54404400	70720	Ins Admn	42,568.00	51,194.00	60,299.00	69,904.00
54404400	71035	SafeEquip	2,060.00	2,121.80	2,185.45	2,251.02
54404400	71070	Fuel	199,408.00	205,390.24	211,551.95	217,898.51
54404400	71087	Toters	54,636.35	56,275.44	57,963.70	59,702.61
54404400	71190	Other Supp	15,419.47	15,882.05	16,358.52	16,849.27
54404400	73401	Lease Prin	749,789.04	959,217.73	1,239,758.69	1,577,486.51
54404400	73701	Lease Int	91,751.85	97,692.46	113,495.57	135,608.56
54404400	79196	ContriboFB	0.00	0.00	0.00	0.00
54404400	85100	Fm General	-1,407,002.43	-1,666,282.52	-2,009,599.12	-2,419,688.50
54404400	89111	To GenAdm	385,142.16	396,696.42	408,597.32	420,855.23





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
		TOTAL Solid Waste Ope	.00	.00	.00	.00
		TOTAL REVENUE	-7,763,055.01	-8,212,941.00	-8,752,580.86	-9,364,883.19
		TOTAL EXPENSE	7,763,055.01	8,212,941.00	8,752,580.86	9,364,883.19
		GRAND TOTAL	.00	.00	.00	.00



Abraham Lincoln Parking Facility

55605600



Purpose
(Why does this fund
exist?)

The Abraham Lincoln Parking Facility (Lincoln Lot) was constructed in 1990. The addition of two floors in 2003 created a total of 906 parking spaces. The Lot is owned by the McLean County Public Building Commission until 2022. At that time, the property will return to a joint ownership of the City of Bloomington and McLean County. The City currently rents 331 spaces on a monthly basis, 187 of which are rented to McLean County. The remaining parking spaces are available for hourly parking. As part of the ownership agreement, the City and the County split the bond payment on the facility. All management of the deck is the responsibility of the City of Bloomington. Revenues are collected by the City as part of management operations. If collected fees exceed operational costs, the funds are split between the City and the County.

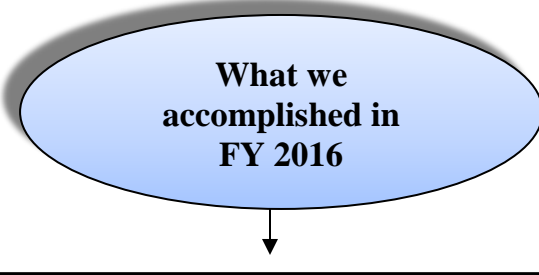


Parking maintenance operations for all the Downtown Bloomington parking facilities are housed in the lower level of the Abraham Lincoln Facility.



**FY 2017
Budget & Program
Highlights**

- Staff will be working with the Mclean County Administrative Staff to develop a new Intergovernmental Agreement regarding maintenance requirements as well as revenue and expense sharing. Use of the online payment option implemented through the T2 Parking Software System will be promoted. General maintenance and planning for additional garage improvements will also be performed.
-



**What we
accomplished in
FY 2016**

- Repairs to the Abraham Lincoln Parking facility will be complete by the end of FY 2016. The major repair areas included joints, sealants, water proofing, drains, steps and doors.
 - Many of the repairs resolved safety issues which could have contributed to personal injury or vehicle damage claims if left unattended.
-



**Funding Source
& Fee Structure**

- Fee-based funding covers operating costs. Shortages or overages are divided or split between the City and County Governments. Capital outlays are included in the budget. Replacement or recovery costs are not part of the budget consideration.
 - The Lincoln Lot is the only parking facility in downtown that has an hourly parking rate and has a manned (one City employee) parking collection booth located on the North side of the facility. The hourly rate Monday through Friday is currently \$1.00 per hour with a maximum of \$7.00 per day. The deck is opened for general parking on Saturdays and Sundays, and after 6 p.m. Monday through Friday.
-

Revenue & Expenditures



Abraham Lincoln Parking Garage	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$30,975	\$29,775	\$31,240	\$42,013
Benefits	\$13,319	\$13,385	\$14,678	\$16,396
Contractual	\$68,413	\$65,228	\$65,828	\$84,028
Commodities	\$44,784	\$47,700	\$54,000	\$61,000
Principal Expense	\$195,000	\$210,875	\$207,318	\$232,287
Interest Expense	\$55,555	\$53,813	\$51,924	\$47,230
Department Total	\$408,046	\$420,776	\$424,988	\$482,954
Revenues	\$432,313	\$493,023	\$390,023	\$482,954

Performance Measurements



Abraham Lincoln Parking Garage	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Inputs:				
Department Expenditures	\$408,046	\$420,776	\$424,988	\$482,954
Outputs:				
Service Calls	N/A	N/A	150	200
Walk-In Customers	N/A	N/A	150	200
Number of Parking Permits Issued	N/A	N/A	100	150

* N/A represents unavailable data.

Budgetary Fund Balance



	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$121,040	\$86,074	\$86,074

Challenges



-
- **Capital Project** – Staff anticipates the need for additional maintenance of this facility in FY 2018 and in the future. The Faithful & Gould report has additional details.
-



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Abraham Lincoln Parking Facili	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
55605600 Abraham Lincoln Parking Facili							
55605600 54510 Dpkg Fee	-109,166.17	-100,000.00	-100,000.00	-77,210.72	-100,000.00	-100,000.00	0%
55605600 54520 MPkg Fee	-322,936.91	-378,000.00	-378,000.00	-266,279.29	-275,000.00	-275,000.00	-27.2%
55605600 56010 Invest Int	-315.85	-440.00	-440.00	-309.49	-440.00	-440.00	0%
55605600 57985 Cash StOvr	106.17	.00	.00	122.36	.00	.00	0%
55605600 61100 Salary FT	30,354.86	29,775.00	29,775.00	28,740.50	30,490.10	31,013.00	4.2%
55605600 61150 Salary OT	620.31	.00	.00	503.01	750.00	11,000.00	0%
55605600 62101 Dent Ins	241.13	191.00	191.00	364.75	367.00	401.00	109.9%
55605600 62102 Visa Ins	58.92	51.00	51.00	77.30	79.00	79.00	54.9%
55605600 62104 BCBS 400	5,570.67	5,911.00	5,911.00	5,916.45	6,590.00	6,475.00	9.5%
55605600 62110 Grp Lif In	54.36	56.00	56.00	54.96	56.00	56.00	0%
55605600 62120 IMRF	4,450.53	4,431.00	4,431.00	4,083.69	4,372.01	5,602.00	26.4%
55605600 62130 SS Medicare	1,798.33	1,719.00	1,719.00	1,682.92	1,936.89	2,398.00	39.5%
55605600 62140 Medicare	420.80	402.00	402.00	393.51	452.98	561.00	39.6%
55605600 62170 UniformAll	100.00	.00	.00	200.00	200.00	200.00	0%
55605600 62330 LIUNA Pen	624.00	624.00	624.00	612.00	624.00	624.00	0%
55605600 70095 CC Fees	.00	.00	.00	668.27	600.00	800.00	0%
55605600 70220 Oth Pt Sv	.00	.00	.00	.00	.00	10,000.00	0%
55605600 70425 Ls Paymnts	39,778.00	40,228.00	40,228.00	40,228.00	40,228.00	38,228.00	-5.0%
55605600 70510 RepMaint B	9,196.46	10,000.00	10,000.00	6,084.42	10,000.00	15,000.00	50.0%
55605600 70540 RepMt Othr	10,891.52	5,000.00	5,000.00	6,418.67	5,000.00	10,000.00	100.0%
55605600 70690 Purch Serv	8,547.30	10,000.00	10,000.00	11,053.60	10,000.00	10,000.00	0%
55605600 71017 Postage	758.04	1,000.00	1,000.00	132.89	1,000.00	1,000.00	0%
55605600 71030 UniformSup	.00	.00	.00	.00	300.00	500.00	0%
55605600 71080 Maint Supp	2,368.50	1,000.00	1,000.00	2,017.82	2,000.00	2,500.00	150.0%
55605600 71310 Natural Gs	4,658.36	4,000.00	4,000.00	2,788.53	4,000.00	5,000.00	25.0%
55605600 71320 Electricity	35,319.84	40,000.00	40,000.00	46,149.05	45,000.00	50,000.00	25.0%
55605600 71330 Water	1,679.37	1,700.00	1,700.00	1,561.14	1,700.00	2,000.00	17.6%
55605600 73401 Lease Prin	195,000.00	210,874.88	210,874.88	200,000.00	207,318.40	232,287.11	10.2%
55605600 73701 Lease Int	55,555.00	53,812.73	53,812.73	50,105.00	51,923.94	47,229.89	-12.2%
55605600 85100 Fm General	.00	-14,582.61	-14,582.61	-14,582.61	-14,582.61	-107,514.00	637.3%
TOTAL Abraham Lincoln Parkin	-24,266.46	-72,247.00	-72,247.00	51,576.82	34,965.71	.00	-100.0%
TOTAL REVENUE	-432,312.76	-493,022.61	-493,022.61	-358,259.66	-390,022.61	-482,954.00	-2.0%
TOTAL EXPENSE	408,046.30	420,775.61	420,775.61	409,836.48	424,988.32	482,954.00	14.8%
GRAND TOTAL	-24,266.46	-72,247.00	-72,247.00	51,576.82	34,965.71	.00	-100.0%





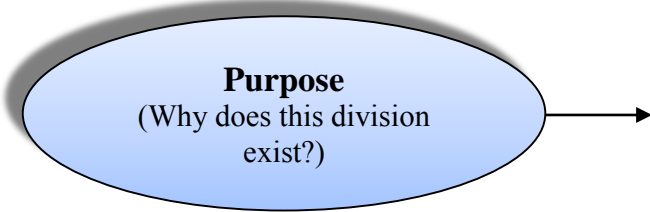
CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
55605600	Abraham Lincoln					
55605600	54510	DPkg Fee	-100,000.00	-100,000.00	-100,000.00	-100,000.00
55605600	54520	MPkg Fee	-275,000.00	-275,000.00	-275,000.00	-275,000.00
55605600	56010	Invest Int	-400.00	-400.00	-400.00	-400.00
55605600	61100	Salary Ft	31,943.39	32,901.69	33,888.74	34,905.40
55605600	61150	Salary OT	11,330.00	11,669.90	12,020.00	12,380.60
55605600	62101	Dent Ins	413.03	425.42	438.18	451.33
55605600	62102	Vision Ins	81.37	83.81	86.33	88.92
55605600	62104	BCBS 400	6,960.63	7,482.67	8,043.87	8,647.16
55605600	62110	Grp Lfif In	57.68	59.41	61.19	63.03
55605600	62120	IMRF	5,770.06	5,943.16	6,121.46	6,305.10
55605600	62130	SS Medicare	2,469.94	2,544.04	2,620.36	2,698.97
55605600	62140	Medicare	577.83	595.16	613.02	631.41
55605600	62170	UniformAll	200.00	200.00	200.00	200.00
55605600	62330	LIUNA Pen	642.72	662.00	681.86	702.32
55605600	70095	CC Fees	1,000.00	1,200.00	1,500.00	1,800.00
55605600	70220	Oth PT Sv	15,000.00	20,000.00	25,000.00	30,000.00
55605600	70425	LS Paymnts	41,478.00	40,078.00	38,703.00	37,983.00
55605600	70510	RepMaint B	200,000.00	25,000.00	30,000.00	250,000.00
55605600	70540	RepMnt Othr	15,000.00	20,000.00	25,000.00	30,000.00
55605600	70690	Purch Serv	15,000.00	20,000.00	25,000.00	30,000.00
55605600	71017	Postage	1,500.00	2,000.00	2,500.00	3,000.00
55605600	71030	UniformSup	500.00	500.00	500.00	500.00
55605600	71080	Maint Supp	3,000.00	3,500.00	4,000.00	4,500.00
55605600	71310	Natural Gs	6,000.00	7,000.00	8,000.00	9,000.00
55605600	71320	Electricity	50,000.00	55,000.00	60,000.00	65,000.00
55605600	71330	Water	2,500.00	3,000.00	3,500.00	4,000.00
55605600	72520	Buildings	832,520.00	.00	332,880.00	.00
55605600	72900	UnfndCapAd	-1,036,811.86	-54,112.26	-417,000.01	-329,219.24
55605600	73401	Lease Prin	237,793.98	248,311.95	258,841.91	269,383.92
55605600	73701	Lease Int	38,473.23	29,355.05	20,200.09	10,378.08
55605600	85100	Fm General	-108,000.00	-108,000.00	-108,000.00	-108,000.00
	TOTAL Abraham Lincoln		.00	.00	.00	.00
	TOTAL REVENUE		-483,400.00	-483,400.00	-483,400.00	-483,400.00
	TOTAL EXPENSE		483,400.00	483,400.00	483,400.00	483,400.00
	GRAND TOTAL		.00	.00	.00	.00

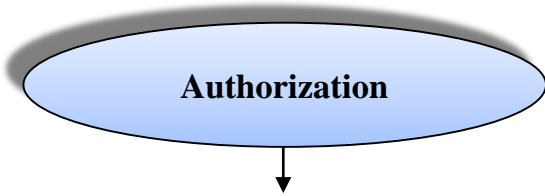


Golf Operations

5640



The City of Bloomington operates three 18-hole golf courses as part of the Parks, Recreation and Cultural Arts Department. Highland Park Golf Course was the city's first golf course, built in the 1920's. The course features tree-lined fairways and a park-like setting. It is a favorite course for the junior and senior golfers of our community and is rated a three-star (out of five stars) golf course by Golf Digest. Prairie Vista Golf Course opened in 1991 and is noted for its unique blend of playability and challenge. It is rated as a four-star golf course by Golf Digest. The Den at Fox Creek Golf Course was built in 1997 by renowned golfer and course architect, Arnold Palmer. This links-style course attracts golfers from across the Midwest with its fine layout and course conditions. It is rated as a prestigious four-and-a-half-star golf course by Golf Digest.



The City of Bloomington Parks & Recreation Department and its related activities have been codified in Chapter 19 & Chapter 31 of the City Code.



The Golf Operations staff includes a Superintendent of Golf, Guest Services Manager, Clubhouse Supervisor, three Greenskeepers, and approximately 70 seasonal employees.

Budget & Program Highlights

-
- Continue to provide quality golf experiences with available resources.
 - Create new forms of revenue through the utilization of staff talents and resources.
-



The courses are considered to be one of the finer collections of municipal courses in Illinois with high levels of customer service and quality course playing conditions. The courses host a variety of prestigious events run by the Chicago District Golf Association and the United States Golf Association. Most notably, Prairie Vista Golf Course and The Den at Fox Creek Golf Course serve as home of the Illinois High School Association State Golf Finals.

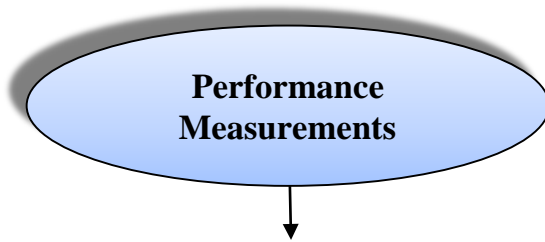
**What we
accomplished in
FY 2016**

- Quality playing conditions were maintained throughout a season that experienced record rainfall in May, June & early July. Rainy conditions required significantly more man hours to mow turf and keep bunkers free of water accumulation.
- Highland Park introduced the game to over 70 junior golfers through the Ken Adams Golf League. This program helps create and develop golfers for the future.
- Highland Park removed 40+ trees to keep the course safe and improve playability.
- The Illinois High School Association agreed to a five year extension to host their state golf finals at Prairie Vista and The Den. The economic impact to the community hosting this event is estimated at \$125,000 per year.
- As hosts for both the Country Youth Classic and the Illinois High School Association State Finals, we created positive experiences for those involved.
- Pro shop net profits were equal with FY16, while at the same time total cost of goods dropped by 30%.
- Foot-Golf was introduced at Highland Park Golf Course.

**Revenue &
Expenditures**

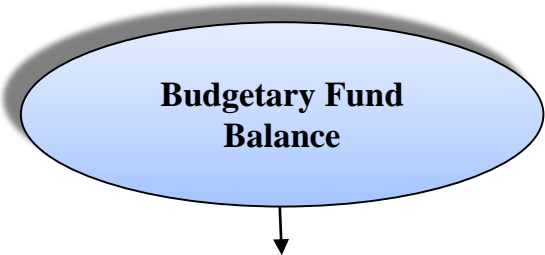
Golf Courses	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$908,834	\$874,447	\$870,169	\$890,603
Benefits	\$275,377	\$254,988	\$290,237	\$258,509
Contractual	\$527,669	\$586,439	\$525,432	\$562,612
Commodities	\$641,275	\$696,592	\$563,656	\$571,410
Capital Expenditures	-	-	-	\$250,000
Principal Expense	\$267,721	\$180,925	\$174,356	\$84,575
Interest Expense	\$20,302	\$6,096	\$5,458	\$3,174
Other Expenditures	-	-	-	-
Transfer Out	\$119,160	\$123,417	\$123,417	\$139,359
Department Total	\$2,760,338	\$2,722,904	\$2,552,725	\$2,760,242
Contribution to Fund Balance*	-	-	-	\$416,473
Revenues	\$2,785,404	\$2,732,780	\$2,598,873	\$3,176,715
Personnel				
Classified	4	4	4	4
Union	4	4	3	3
Seasonal (Full-Time Equivalent)	21.59	21.59	21.59	20.62
Department Total	29.59	29.59	28.59	27.62

*Contribution to Fund Balance refers to this fund having more budgeted revenue than expenditures.



Golf Courses	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Inputs:				
Number of Full Time Employees	8	8	7	7
Total Number of Seasonal Employees	63	67	60	70
Division Expenditures	\$2,760,338	\$2,722,904	\$2,552,725	\$3,176,715
Outputs:				
Rounds Played	62,233	68,450	63,000	64,890
Total Revenue	\$2,785,404	\$2,732,780	\$2,598,873	\$3,176,715
Shotgun Outings Held	30	30	31	30
Outing/Tournament Rounds	5,697	5,000	4,900	5,000
Average Green Speeds – Highland Course	96"	96"	115"	108"
Average Green Speeds – Prairie Vista Course	118"	116"	115"	114"
Average Green Speeds – The Den Course	124"	120"	114"	120"
Efficiency Measures:				
Revenue per Round Played*	\$44.76	\$39.92	\$40.05	\$48.95

*Total Revenues includes a subsidy from the General Fund to cover shortfalls of the fund.



Golf Courses	FY 2015 (audited)	FY 2016 (projected)*	FY 2017 (projected)
Budgetary Fund Balance	-\$46,051	\$96	\$416,569

- Excludes capital assets and long-term liabilities.

What we are concerned about

-
- **Staff reductions** continue to put additional strain on staff and inhibit our ability to create new methods of revenue generation and take on course improvement projects.
 - **Mounting deferred capital purchases** will begin to lead to increased maintenance cost and a decrease in staff efficiency. With older equipment fleets that are not able to maintain the golf grounds, course conditions may begin to suffer and effect customer satisfaction.
 - **Deferring course maintenance projects** will begin to diminish the golfer experience leading to decreased customer satisfaction.
-

What else do we do?

The golf courses offer quality, affordable recreation and contribute to the community's effort to be a family friendly, beautiful city that provides choices for recreation. The golf courses also perform the following functions:

- Attract future generations by making golf affordable and accessible for junior golfers
 - Provide visually appealing open green space
 - Serve as host courses for area high school golf teams
 - Provide fundraising opportunities for local charities and organizations through quality golf outings
 - Promote local tourism by offering quality golf courses at reasonable prices
-

Website Information:

- www.bloomingtongolf.org
- www.highlandparkgc.com
- www.prairievistagc.com
- www.thedengc.com

**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

GOLF	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
56406400 Golf Operations -- Highland							
56406400 54430 Fac Rntl	-52.00	-100.00	-100.00	-169,161.85	-50.00	-100.00	0%
56406400 54810 Daily Golf	-178,249.40	-225,000.00	-225,000.00	-169,161.85	-212,000.00	-235,000.00	4.4%
56406400 54820 GlfDisc Bk	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
56406400 54830 Seasn Golf	-27,029.00	-35,000.00	-35,000.00	-21,852.00	-40,000.00	-40,000.00	14.3%
56406400 54835 CtyGolf Ps	-7,975.00	-25,000.00	-25,000.00	-2,450.00	-25,000.00	-30,000.00	20.0%
56406400 54850 Cart Rent	-135,801.00	-160,000.00	-160,000.00	-139,302.50	-155,000.00	-160,000.00	0%
56406400 56010 Invest Int	-50.57	-380.00	-380.00	-756.14	-750.00	.00	-100.0%
56406400 57010 Food Sale	-10,880.68	-13,000.00	-13,000.00	-11,541.09	-12,000.00	-14,000.00	7.7%
56406400 57020 Bev Sale	-18,065.41	-20,000.00	-20,000.00	-17,551.34	-20,000.00	-20,000.00	0%
56406400 57030 SftDk Sale	-11,087.46	-17,000.00	-17,000.00	-11,233.34	-14,000.00	-15,000.00	-11.8%
56406400 57040 ProSp Sale	-42,310.78	-45,000.00	-45,000.00	-42,657.38	-52,000.00	-55,000.00	22.2%
56406400 57050 Tx on Sale	-88.55	-300.00	-300.00	-101.67	-300.00	.00	-100.0%
56406400 57114 Equip Sale	-11,000.00	.00	.00	.00	.00	.00	0%
56406400 57985 Cash StOvr	-159.63	.00	.00	-66.86	-19.37	.00	0%
56406400 57990 Omisc Rev	-10,753.57	-15,000.00	-15,000.00	-9,153.54	-12,000.00	-15,000.00	0%
56406400 61100 Salary FT	160,525.87	117,363.00	117,363.00	92,368.06	101,652.69	105,949.00	-9.7%
56406400 61130 Salary SN	112,688.37	111,445.00	111,445.00	88,630.74	130,000.00	118,870.00	6.7%
56406400 61150 Salary OT	12,445.06	12,000.00	12,000.00	12,399.58	15,000.00	12,000.00	0%
56406400 62101 Dent Ins	875.96	766.00	766.00	704.81	785.00	802.00	4.7%
56406400 62102 Vison Ins	198.70	160.00	160.00	149.59	170.00	158.00	-1.3%
56406400 62104 BCBS 400	20,576.35	17,399.00	17,399.00	16,694.12	18,565.00	18,955.00	8.9%
56406400 62110 Grp Lf In	230.03	127.00	127.00	122.07	127.00	129.00	1.6%
56406400 62115 RHM Contrb	1,267.88	1,407.00	1,407.00	.00	.00	.00	-100.0%
56406400 62120 IMRF	25,600.02	25,244.00	25,244.00	38,677.36	43,062.00	18,123.00	-28.2%
56406400 62130 SS Medicare	16,012.48	15,307.00	15,307.00	11,534.56	15,292.47	14,279.00	-6.7%
56406400 62140 Medicare	3,744.94	3,583.00	3,583.00	2,697.55	3,576.46	3,339.00	-6.8%
56406400 62150 UnEmpl Ins	5,200.00	.00	.00	2,088.00	2,000.00	.00	0%
56406400 62170 UniformAll	.00	750.00	750.00	750.00	750.00	750.00	0%
56406400 62990 Othr Ben	808.00	.00	.00	.00	.00	.00	0%
56406400 70095 CC Fees	7,975.27	8,000.00	8,000.00	7,952.16	8,000.00	8,000.00	0%
56406400 70420 Rentals	331.73	1,500.00	1,500.00	474.00	474.00	500.00	-66.7%
56406400 70430 MFD Lease	464.50	465.98	465.98	462.42	501.10	501.10	7.5%
56406400 70510 RepMaint B	2,244.61	6,000.00	6,000.00	1,094.33	605.47	3,000.00	-50.0%
56406400 70520 RepMaint V	1,146.67	2,121.80	2,121.80	827.86	2,100.00	2,200.00	3.7%
56406400 70530 RepMaint O	5,498.91	4,000.00	4,000.00	3,508.50	4,000.00	4,000.00	0%
56406400 70540 RepMt Othr	11,540.27	.00	.00	10,251.04	7,500.00	.00	0%
56406400 70542 RepMaintNF	32,275.66	42,000.00	42,000.00	13,555.38	33,000.00	35,000.00	-16.7%
56406400 70590 Oth Repair	43,587.93	50,000.00	50,000.00	28,110.80	44,000.00	48,000.00	-4.0%
56406400 70610 Advertise	3,496.71	3,800.00	3,800.00	1,008.76	3,500.00	3,500.00	-7.9%
56406400 70631 Dues	700.00	1,500.00	1,500.00	1,615.00	700.00	750.00	-50.0%
56406400 70660 Armord Car	1,398.94	2,200.00	2,200.00	2,298.57	2,200.00	2,200.00	0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

GOLF	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
56406400 70690	495.00	.00	.00	.00	.00	.00	.0%
56406400 70702	716.22	978.73	978.73	897.16	978.73	1,796.00	83.5%
56406400 70703	1,694.86	1,461.84	1,461.84	1,340.02	1,461.84	2,553.00	74.6%
56406400 70704	416.22	434.18	434.18	397.98	434.18	769.00	77.1%
56406400 70712	5,691.92	10,073.08	10,073.08	9,233.62	10,073.08	13,005.00	29.1%
56406400 70713	1,070.42	1,019.07	1,019.07	1,034.12	1,019.07	1,480.00	45.2%
56406400 70714	802.47	842.69	842.69	772.42	842.69	1,163.00	38.0%
56406400 70720	2,099.48	2,202.66	2,202.66	2,019.05	2,202.66	2,735.00	24.2%
56406400 71010	246.00	750.00	750.00	227.80	300.00	300.00	-60.0%
56406400 71024	1,464.12	1,500.00	1,500.00	557.90	1,500.00	1,500.00	.0%
56406400 71030	246.84	.00	.00	.00	.00	.00	.0%
56406400 71070	14,031.07	15,792.00	15,792.00	7,231.07	11,750.00	9,460.00	-40.1%
56406400 71190	5,974.05	10,000.00	10,000.00	9,328.65	10,000.00	7,500.00	-25.0%
56406400 71310	5,391.72	6,000.00	6,000.00	2,276.56	5,400.00	6,000.00	.0%
56406400 71320	9,343.85	12,000.00	12,000.00	12,167.10	8,000.00	10,000.00	-16.7%
56406400 71330	28,342.33	75,000.00	75,000.00	33,823.07	45,000.00	50,000.00	-33.3%
56406400 71340	9,602.97	9,250.00	9,250.00	10,805.81	9,250.00	9,250.00	.0%
56406400 71750	4,885.65	5,500.00	5,500.00	4,200.50	5,250.00	5,250.00	-4.5%
56406400 71760	7,115.57	8,500.00	8,500.00	8,777.32	8,500.00	8,500.00	.0%
56406400 71770	8,798.91	13,000.00	13,000.00	9,843.35	9,500.00	9,200.00	-29.2%
56406400 71780	14,976.53	15,000.00	15,000.00	11,104.72	15,000.00	15,000.00	.0%
56406400 73401	14,280.32	17,339.08	17,339.08	16,563.43	16,563.43	5,624.51	-67.6%
56406400 73701	664.98	469.53	469.53	408.30	408.30	32.74	-93.0%
56406400 85100	.00	.00	.00	-75,571.20	-75,571.20	.00	-100.0%
56406400 89111	39,720.00	41,139.16	41,139.16	41,139.16	41,139.16	46,452.87	12.9%
TOTAL Golf Operations -- Hig	195,403.31	114,610.80	39,039.60	20,725.46	18,593.76	24,476.22	-37.3%
TOTAL REVENUE	-453,503.05	-560,780.00	-636,351.20	-501,398.91	-623,690.57	-584,100.00	-8.2%
TOTAL EXPENSE	648,906.36	675,390.80	675,390.80	522,124.37	642,284.33	608,576.22	-9.9%
GRAND TOTAL	195,403.31	114,610.80	39,039.60	20,725.46	18,593.76	24,476.22	-37.3%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
56406400	Golf Operations					
56406400	54430	Fac Rntl	-100.00	-150.00	-150.00	-200.00
56406400	54810	Daily Golf	-260,000.00	-260,000.00	-275,000.00	-275,000.00
56406400	54830	Seasn Golf	-42,000.00	-42,000.00	-45,000.00	-45,000.00
56406400	54835	CtyGolf Ps	-30,000.00	-32,000.00	-32,000.00	-34,000.00
56406400	54850	Cart Rent	-170,000.00	-170,000.00	-170,000.00	-180,000.00
56406400	57010	Food Sale	-15,000.00	-16,000.00	-17,000.00	-18,000.00
56406400	57020	Bev Sale	-21,000.00	-21,000.00	-22,000.00	-22,000.00
56406400	57030	SftDk Sale	-15,000.00	-16,000.00	-17,000.00	-18,000.00
56406400	57040	Prosp Sale	-55,000.00	-57,000.00	-57,000.00	-58,000.00
56406400	57990	OMisc Rev	-15,000.00	-15,000.00	-16,000.00	-16,000.00
56406400	61100	Salary FT	109,127.47	112,401.29	115,773.33	119,246.53
56406400	61130	Salary SN	122,436.10	126,109.18	129,892.46	133,789.23
56406400	61150	Salary OT	12,360.00	12,730.80	13,112.72	13,506.11
56406400	62101	Dent Ins	826.06	850.84	876.37	902.66
56406400	62102	Vision Ins	162.74	167.62	172.65	177.83
56406400	62104	BCBS 400	20,376.63	21,904.87	23,547.74	25,313.82
56406400	62110	Grp Lf In	132.87	136.86	140.96	145.19
56406400	62120	IMRF	18,666.69	19,226.69	19,803.49	20,397.60
56406400	62130	SS Medicare	14,707.37	15,148.59	15,603.05	16,071.14
56406400	62140	Medicare	3,439.17	3,542.35	3,648.62	3,758.07
56406400	62170	UniformAll	750.00	750.00	750.00	750.00
56406400	70050	Eng Sv	0.00	30,000.00	0.00	0.00
56406400	70095	CC Fees	8,000.00	8,250.00	8,250.00	8,500.00
56406400	70420	Rentals	500.00	500.00	500.00	500.00
56406400	70430	MFD Lease	501.10	501.10	501.10	501.10
56406400	70510	RepMaint B	3,000.00	3,000.00	3,000.00	3,000.00
56406400	70520	RepMaint V	2,266.00	2,333.98	2,404.00	2,476.12
56406400	70530	RepMaint O	4,000.00	4,000.00	4,000.00	4,000.00
56406400	70542	RepMaintNF	35,000.00	35,000.00	35,000.00	35,000.00
56406400	70590	Oth Repair	50,000.00	50,000.00	52,000.00	52,000.00
56406400	70610	Advertise	3,500.00	3,500.00	3,500.00	3,500.00
56406400	70631	Dues	750.00	750.00	750.00	750.00
56406400	70660	Armord Car	1,400.00	1,400.00	1,400.00	1,400.00
56406400	70702	WC Prem	1,850.00	1,906.00	1,963.00	2,022.00
56406400	70703	Liab Prem	2,630.00	2,709.00	2,790.00	2,874.00
56406400	70704	Prop In Pr	793.00	816.00	841.00	866.00
56406400	70712	WC Claim	13,395.00	13,797.00	14,211.00	14,638.00
56406400	70713	Liab Claim	1,524.00	1,570.00	1,617.00	1,666.00
56406400	70714	Prop Claim	1,198.00	1,234.00	1,271.00	1,309.00
56406400	70720	Ins Admin	4,351.00	5,233.00	6,164.00	7,145.00
56406400	71010	Off Supp	300.00	300.00	300.00	300.00
56406400	71024	Janit Supp	1,500.00	1,500.00	1,500.00	1,500.00
56406400	71070	Fuel	9,743.80	10,036.11	10,337.20	10,647.31
56406400	71190	Other Supp	7,500.00	7,500.00	7,500.00	7,500.00
56406400	71310	Natural Gs	6,000.00	6,000.00	6,000.00	6,000.00
56406400	71320	Electricity	10,000.00	10,000.00	10,000.00	10,000.00
56406400	71330	Water	50,000.00	50,000.00	50,000.00	50,000.00
56406400	71340	Telecom	9,250.00	9,250.00	9,250.00	9,250.00
56406400	71750	Beverages	5,500.00	5,500.00	5,750.00	6,000.00





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
56406400	71760	Sft Drinks	8,500.00	8,750.00	8,750.00	9,000.00
56406400	71770	Snack Shop	9,200.00	9,500.00	9,500.00	9,750.00
56406400	71780	Pro Shop	16,000.00	17,000.00	18,000.00	19,000.00
56406400	72520	Buildings	.00	.00	350,000.00	.00
56406400	72620	OCap Imprv	.00	.00	750,000.00	.00
56406400	73401	Lease Prin	4,204.60	4,720.48	4,864.06	5,012.01
56406400	73701	Lease Int	618.79	541.40	397.82	249.87
56406400	89111	TO GenAdm	47,846.45	49,281.84	50,760.30	52,283.11
		TOTAL Golf Operations	706.84	40,199.00	1,105,242.87	6,497.70
		TOTAL REVENUE	-623,100.00	-629,150.00	-651,150.00	-666,200.00
		TOTAL EXPENSE	623,806.84	669,349.00	1,756,392.87	672,697.70
		GRAND TOTAL	706.84	40,199.00	1,105,242.87	6,497.70



CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

GOLF	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
56406410 Golf Operations -- Prairie Vis							
56406410 54430 Fac Rntl	-3,920.00	-5,000.00	-5,000.00	-2,095.00	-4,000.00	-5,000.00	0%
56406410 54810 Daily Golf	-376,052.72	-450,000.00	-450,000.00	-360,827.85	-400,000.00	-425,000.00	-5.6%
56406410 54820 GLFDisc Bk	-10,500.00	-12,000.00	-12,000.00	-4,145.00	-15,000.00	-15,000.00	25.0%
56406410 54830 Seasn Golf	-14,100.00	-16,000.00	-16,000.00	-8,685.00	-25,000.00	-25,000.00	56.3%
56406410 54835 CtyGolf Ps	-83,550.00	-60,000.00	-60,000.00	-68,205.00	-90,000.00	-90,000.00	50.0%
56406410 54840 Dvg Range	-24,659.00	-29,000.00	-29,000.00	-22,839.00	-25,000.00	-27,000.00	-6.9%
56406410 54850 Cart Rent	-183,474.50	-200,000.00	-200,000.00	-181,066.50	-200,000.00	-200,000.00	0%
56406410 54860 Glf lesson	-6,060.00	-5,000.00	-5,000.00	-250.00	-250.00	.00	-100.0%
56406410 57010 Food Sale	-28,987.92	-35,000.00	-35,000.00	-27,789.23	-30,000.00	-34,000.00	-2.9%
56406410 57020 Bev Sale	-33,666.97	-39,000.00	-39,000.00	-32,098.88	-36,000.00	-38,000.00	-2.6%
56406410 57030 SftDk Sale	-23,311.99	-32,000.00	-32,000.00	-22,707.32	-25,000.00	-30,000.00	-6.3%
56406410 57040 ProSp Sale	-117,220.12	-120,000.00	-120,000.00	-84,079.99	-100,000.00	-100,000.00	-16.7%
56406410 57050 Tx on Sale	-231.75	.00	.00	851.62	-231.75	-232.00	0%
56406410 57985 Cash StOvr	-142.70	.00	.00	-150.86	-150.00	-150.00	0%
56406410 57990 Omisc Rev	-5,134.53	-7,000.00	-7,000.00	-4,906.82	-7,000.00	-7,000.00	0%
56406410 61100 Salary FT	131,682.46	134,962.00	134,962.00	127,620.36	135,985.01	138,533.00	2.6%
56406410 61130 Salary SN	142,077.53	140,650.00	140,650.00	133,452.97	150,000.00	145,185.00	3.2%
56406410 61150 Salary OT	13,731.94	14,000.00	14,000.00	10,154.38	12,000.00	13,500.00	-3.6%
56406410 62101 Dent Ins	726.98	771.00	771.00	714.56	815.00	805.00	4.4%
56406410 62102 Vlns Ins	155.93	161.00	161.00	150.72	175.00	158.00	-1.9%
56406410 62104 BCBS 400	22,769.74	24,370.00	24,370.00	23,704.16	26,550.00	26,644.00	9.3%
56406410 62110 Grp Lf In	162.96	166.00	166.00	155.41	166.00	168.00	1.2%
56406410 62115 RHS Contrb	1,483.80	1,513.00	1,513.00	1,397.15	1,513.00	1,544.00	2.0%
56406410 62120 IMRF	30,155.16	32,980.00	32,980.00	26,025.57	28,536.43	27,237.00	-17.4%
56406410 62130 SS Medicare	17,325.17	18,189.00	18,189.00	16,288.68	18,475.07	17,866.00	-1.8%
56406410 62140 Medicare	4,051.93	4,256.00	4,256.00	3,809.69	4,320.78	4,178.00	-1.8%
56406410 62150 UnEmpl Ins	13,764.00	.00	.00	1,177.00	2,000.00	.00	0%
56406410 62170 UniformAll	17,750.00	750.00	750.00	.00	750.00	750.00	0%
56406410 70095 CC Fees	17,323.32	16,000.00	16,000.00	14,857.93	17,500.00	18,000.00	12.5%
56406410 70420 Rentals	666.35	1,000.00	1,000.00	474.00	474.00	600.00	-40.0%
56406410 70430 MFD Lease	494.69	472.72	472.72	535.50	527.28	527.28	11.5%
56406410 70510 RepMaint B	4,130.71	5,000.00	5,000.00	3,933.68	3,219.21	4,000.00	-20.0%
56406410 70520 RepMaint V	609.50	1,060.90	1,060.90	595.88	1,100.00	1,200.00	13.1%
56406410 70530 RepMaint O	2,872.60	3,800.00	3,800.00	3,508.50	3,800.00	3,800.00	0%
56406410 70540 RepMt Othr	28,493.24	.00	.00	1,744.40	1,500.00	.00	0%
56406410 70542 RepMaintNF	88,770.83	38,000.00	38,000.00	23,125.53	31,500.00	38,000.00	0%
56406410 70590 Oth Repair	8,307.33	90,000.00	90,000.00	83,997.77	111,347.00	90,000.00	0%
56406410 70610 Advertise	955.00	7,500.00	7,500.00	4,744.94	7,500.00	7,500.00	0%
56406410 70631 Dues	500.00	2,000.00	2,000.00	1,420.00	1,000.00	1,000.00	-50.0%
56406410 70632 Pro Develp	1,862.00	1,250.00	1,250.00	.00	100.00	250.00	-80.0%
56406410 70660 Armord Car		2,000.00	2,000.00	2,514.71	2,000.00	2,000.00	0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

GOLF	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
56406410 70702	782.45	1,028.92	1,028.92	943.14	1,028.92	1,731.00	68.2%
56406410 70703	1,851.60	1,536.81	1,536.81	1,408.77	1,536.81	2,460.00	60.1%
56406410 70704	1,454.71	456.44	456.44	1,418.44	456.44	741.00	62.3%
56406410 70712	6,218.28	10,602.95	10,602.95	9,719.38	10,602.95	12,979.00	22.4%
56406410 70713	1,060.17	1,072.67	1,072.67	1,083.29	1,072.67	1,477.00	37.7%
56406410 70714	876.68	887.02	887.02	813.12	887.02	1,161.00	30.9%
56406410 70720	2,293.63	2,315.61	2,315.61	2,122.67	2,315.61	2,635.00	13.8%
56406410 71010	627.22	1,000.00	1,000.00	310.30	625.00	650.00	-35.0%
56406410 71017	.00	100.00	100.00	3.87	4.00	.00	-100.0%
56406410 71024	2,163.55	2,500.00	2,500.00	2,829.47	2,500.00	2,500.00	.0%
56406410 71030	919.81	.00	.00	.00	40.00	.00	.0%
56406410 71070	16,997.81	16,800.00	16,800.00	10,365.61	12,500.00	10,780.00	-35.8%
56406410 71190	20,345.43	22,000.00	22,000.00	19,821.61	16,500.00	18,000.00	-18.2%
56406410 71310	2,958.44	2,500.00	2,500.00	1,845.31	2,500.00	2,500.00	.0%
56406410 71320	19,650.36	20,000.00	20,000.00	18,911.92	17,500.00	20,000.00	.0%
56406410 71330	6,218.99	6,000.00	6,000.00	5,672.78	6,000.00	6,000.00	.0%
56406410 71340	9,257.11	8,600.00	8,600.00	11,206.11	11,300.00	8,600.00	.0%
56406410 71750	10,686.37	13,000.00	13,000.00	10,207.34	9,600.00	10,500.00	-19.2%
56406410 71760	17,487.83	20,000.00	20,000.00	15,052.13	15,000.00	18,000.00	-10.0%
56406410 71770	20,254.20	22,500.00	22,500.00	21,029.98	21,250.00	21,500.00	-4.4%
56406410 71780	96,834.22	75,000.00	75,000.00	37,133.82	67,750.00	68,000.00	-9.3%
56406410 72570	.00	.00	.00	.00	.00	250,000.00	.0%
56406410 73401	74,054.18	86,002.60	86,002.60	84,063.49	84,063.48	39,111.82	-54.5%
56406410 73701	3,881.46	2,868.71	2,868.71	2,715.65	2,715.64	872.04	-69.6%
56406410 85100	.00	.00	.00	.00	.00	-108,882.52	.0%
56406410 89111	39,720.00	41,139.15	41,139.15	41,139.15	41,139.15	46,452.87	12.9%
TOTAL Golf Operations -- Pra	-16,095.62	-111,237.50	-111,237.50	-34,073.99	-65,890.28	-15,168.51	-86.4%
TOTAL REVENUE	-911,012.20	-1,010,000.00	-1,010,000.00	-818,994.83	-957,631.75	-1,105,264.52	9.4%
TOTAL EXPENSE	894,916.58	898,762.50	898,762.50	784,920.84	891,741.47	1,090,096.01	21.3%
GRAND TOTAL	-16,095.62	-111,237.50	-111,237.50	-34,073.99	-65,890.28	-15,168.51	-86.4%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
56406410	Golf Operations					
56406410	54430	Fac Rntl	-5,000.00	-6,000.00	-6,000.00	-6,000.00
56406410	54810	Daily Golf	-430,000.00	-435,000.00	-440,000.00	-445,000.00
56406410	54820	GlDisc Bk	-16,000.00	-16,000.00	-17,000.00	-17,000.00
56406410	54830	Seasn Golf	-30,000.00	-30,000.00	-35,000.00	-35,000.00
56406410	54835	CtyGolf Ps	-92,000.00	-92,000.00	-97,000.00	-102,000.00
56406410	54840	Dvg Range	-33,000.00	-33,000.00	-35,000.00	-35,000.00
56406410	54850	Cart Rent	-215,000.00	-215,000.00	-215,000.00	-230,000.00
56406410	57010	Food Sale	-35,000.00	-35,000.00	-37,000.00	-37,000.00
56406410	57020	Bev Sale	-38,000.00	-40,000.00	-40,000.00	-40,000.00
56406410	57030	SftDk Sale	-30,000.00	-33,000.00	-33,000.00	-33,000.00
56406410	57040	ProSp Sale	-105,000.00	-110,000.00	-115,000.00	-120,000.00
56406410	57050	Tx on Sale	-232.00	-232.00	-232.00	-232.00
56406410	57985	Cash StOvr	-150.00	-150.00	-150.00	-150.00
56406410	57990	OMisc Rev	-7,000.00	-8,000.00	-8,000.00	-9,000.00
56406410	61100	Salary Ft	142,688.99	146,969.66	151,378.75	155,920.11
56406410	61130	Salary SN	149,540.55	154,026.77	158,647.57	163,407.00
56406410	61150	Salary OT	13,905.00	14,322.15	14,751.81	15,194.37
56406410	62101	Dent Ins	829.15	854.02	879.65	906.03
56406410	62102	Vish Ins	162.74	167.62	172.65	177.83
56406410	62104	BCBS 400	28,642.30	30,790.47	33,099.76	35,582.24
56406410	62110	Grp Lf In	173.04	178.23	183.58	189.09
56406410	62115	RHS Contrb	1,590.32	1,638.03	1,687.17	1,737.79
56406410	62120	IMRF	28,054.11	28,895.73	29,762.61	30,655.48
56406410	62130	SS Medicare	18,401.98	18,954.04	19,522.66	20,108.34
56406410	62140	Medicare	4,303.34	4,432.44	4,565.41	4,702.38
56406410	62170	UniformAll	18,750.00	18,750.00	19,000.00	19,000.00
56406410	70095	CC Fees	50,000.00	50,000.00	50,000.00	50,000.00
56406410	70220	Oth PT Sv	600.00	600.00	600.00	600.00
56406410	70420	Rentals	527.28	527.28	527.28	527.28
56406410	70430	MFD Lease	4,000.00	4,000.00	4,000.00	4,000.00
56406410	70510	RepMaint B	1,236.00	1,273.08	1,311.27	1,350.61
56406410	70520	RepMaint V	3,800.00	3,800.00	3,800.00	3,800.00
56406410	70530	RepMaint O	38,000.00	38,000.00	38,000.00	38,000.00
56406410	70542	RepMaintNF	90,000.00	92,000.00	92,000.00	94,000.00
56406410	70590	Oth Repair	7,500.00	7,500.00	7,500.00	7,500.00
56406410	70610	Advertise	1,000.00	1,000.00	1,000.00	1,000.00
56406410	70631	Dues	250.00	250.00	250.00	250.00
56406410	70632	Pro Develp	2,000.00	2,000.00	2,000.00	2,000.00
56406410	70660	Armord Car	1,783.00	1,836.00	1,891.00	1,948.00
56406410	70702	WC Prem	2,534.00	2,610.00	2,689.00	2,769.00
56406410	70703	Liab Prem	764.00	787.00	810.00	834.00
56406410	70704	Prop In Pr	13,369.00	13,770.00	14,183.00	14,608.00
56406410	70712	WC Claim	1,521.00	1,567.00	1,614.00	1,662.00
56406410	70713	Liab Claim	1,195.00	1,231.00	1,268.00	1,306.00
56406410	70714	Prop Claim	4,183.00	5,042.00	5,939.00	6,885.00
56406410	70720	Ins Admin	650.00	650.00	650.00	650.00
56406410	71010	Off Supp	2,500.00	2,500.00	2,500.00	2,500.00
56406410	71024	Janit Supp	11,103.40	11,436.50	11,779.60	12,132.98
56406410	71070	Fuel				





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
56406410	71190		Other Supp	28,000.00	18,000.00	18,000.00	18,000.00
56406410	71310		Natural Gs	2,500.00	2,500.00	2,500.00	2,500.00
56406410	71320		Electricity	20,000.00	20,000.00	20,000.00	20,000.00
56406410	71330		Water	6,000.00	6,000.00	6,000.00	6,000.00
56406410	71340		Telecom	8,600.00	8,600.00	8,600.00	8,600.00
56406410	71750		Beverages	10,500.00	10,750.00	10,750.00	10,750.00
56406410	71760		Sft Drinks	18,000.00	18,500.00	18,500.00	18,500.00
56406410	71770		Snack Shop	21,500.00	22,000.00	22,500.00	22,500.00
56406410	71780		Pro Shop	70,000.00	70,000.00	72,000.00	72,000.00
56406410	72520		Buildings	100,000.00	.00	.00	.00
56406410	72570		Park Const	.00	.00	.00	.00
56406410	73401		Lease Prin	20,349.90	19,784.83	4,864.06	5,012.01
56406410	73701		Lease Int	1,059.72	681.10	397.82	249.87
56406410	85100		Fm General	.00	.00	.00	.00
56406410	89111		To GenAdm	47,846.46	49,281.85	50,760.31	52,283.12
			TOTAL Golf Operations	-36,468.72	-194,925.20	-214,796.04	-226,333.47
			TOTAL REVENUE	-1,036,382.00	-1,053,382.00	-1,078,382.00	-1,109,382.00
			TOTAL EXPENSE	999,913.28	858,456.80	863,585.96	883,048.53
			GRAND TOTAL	-36,468.72	-194,925.20	-214,796.04	-226,333.47



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
56406420 Golf Operations -- The Den							
56406420 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
56406420 54430 Fac Rntl	-5,210.00	-8,000.00	-8,000.00	-5,575.00	-10,000.00	-12,000.00	50.0%
56406420 54810 Daily Golf	-357,245.71	-425,000.00	-425,000.00	-329,671.25	-375,000.00	-425,000.00	0.0%
56406420 54820 GlfDisc Bk	-398.00	-7,000.00	-7,000.00	-1,950.00	.00	-7,000.00	0.0%
56406420 54830 Seasn Golf	-68,282.00	-80,000.00	-80,000.00	-64,413.50	-75,000.00	-85,000.00	6.3%
56406420 54835 CtyGolf Ps	-13,300.00	-60,000.00	-60,000.00	-12,185.00	-20,000.00	-20,000.00	-66.7%
56406420 54840 Dvg Range	-25,062.00	-30,000.00	-30,000.00	-19,699.00	-28,000.00	-34,000.00	13.3%
56406420 54850 Cart Rent	-182,665.00	-210,000.00	-210,000.00	-170,715.00	-190,000.00	-200,000.00	-4.8%
56406420 54860 Glf Iesson	-2,335.00	-20,000.00	-20,000.00	-2,876.00	-3,000.00	.00	-100.0%
56406420 56010 Ivest Int	.00	.00	.00	.00	.00	.00	0.0%
56406420 57010 Food Sale	-37,202.14	-42,000.00	-42,000.00	-29,128.86	-37,000.00	-42,000.00	0.0%
56406420 57020 Bev Sale	-44,651.40	-44,000.00	-44,000.00	-41,945.66	-47,000.00	-47,000.00	6.8%
56406420 57030 SftDk Sale	-22,194.06	-31,000.00	-31,000.00	-19,435.85	-24,000.00	-31,000.00	0.0%
56406420 57040 ProSp Sale	-150,583.31	-185,000.00	-185,000.00	-117,568.59	-140,000.00	-150,000.00	-18.9%
56406420 57050 Tx on Sale	-221.37	.00	.00	-216.55	-225.00	-225.00	0.0%
56406420 57985 Cash StOvr	-127.60	.00	.00	-297.72	-265.88	-125.00	0.0%
56406420 57990 OMisc Rev	-9,240.96	-20,000.00	-20,000.00	-15,655.89	-15,631.00	-20,000.00	0.0%
56406420 61100 Salary FT	185,620.97	186,777.00	186,777.00	161,272.24	188,586.43	194,936.00	4.4%
56406420 61130 Salary SN	130,159.35	135,250.00	135,250.00	98,988.97	115,000.00	141,630.00	4.7%
56406420 61150 Salary OT	19,902.19	22,000.00	22,000.00	17,020.58	20,000.00	20,000.00	-9.1%
56406420 61180 Instruct	.00	.00	.00	.00	.00	.00	0.0%
56406420 61190 Othr Salry	.00	.00	.00	1,945.03	1,945.03	.00	0.0%
56406420 62101 Dent Ins	1,284.88	1,160.00	1,160.00	1,367.93	1,825.00	1,818.00	56.7%
56406420 62102 Vlns Ins	250.94	220.00	220.00	263.54	350.00	324.00	47.3%
56406420 62104 BCBS 400	18,036.25	18,828.00	18,828.00	18,481.04	21,090.00	20,574.00	9.3%
56406420 62106 HAMP-HMO	22,193.76	18,615.00	18,615.00	26,886.17	38,260.00	40,868.00	119.5%
56406420 62110 Grp Lf In	220.48	222.00	222.00	182.59	222.00	224.00	9.8%
56406420 62115 RHS Contrib	.00	.00	.00	.00	.00	.00	0.0%
56406420 62120 IMRF	34,799.98	39,021.00	39,021.00	28,479.43	34,606.43	31,524.00	-19.2%
56406420 62130 SS Medicare	19,856.57	22,303.00	22,303.00	16,160.73	20,062.36	20,806.00	-6.7%
56406420 62140 Medicare	4,643.83	5,220.00	5,220.00	3,779.75	4,692.00	4,866.00	-6.8%
56406420 62150 UnEmpl Ins	5,940.50	.00	.00	2,180.00	.00	.00	0.0%
56406420 62170 UniformAll	2,250.00	1,500.00	1,500.00	-750.00	1,500.00	1,500.00	0.0%
56406420 62190 Uniforms	.00	.00	.00	.00	.00	.00	0.0%
56406420 62191 Prot Wear	.00	.00	.00	.00	.00	.00	0.0%
56406420 62330 LIUNA Pen	.00	.00	.00	.00	.00	.00	0.0%
56406420 62990 Othr Ben	40.00	.00	.00	.00	.00	120.00	0.0%
56406420 70095 CC Fees	13,956.04	16,000.00	16,000.00	12,771.78	14,000.00	14,000.00	-12.5%
56406420 70220 Oth PT Sv	.00	.00	.00	.00	.00	.00	0.0%
56406420 70420 Rentals	5,741.36	5,500.00	5,500.00	5,549.00	4,349.00	.00	-100.0%
56406420 70430 MFD Lease	1,143.31	1,302.80	1,302.80	1,228.54	1,527.77	1,527.77	17.3%



**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

GOLF	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
56406420 70510	13,688.63	16,000.00	16,000.00	2,921.72	2,500.00	10,370.00	-37.5%
56406420 70520	3,583.46	4,243.60	4,243.60	3,725.06	4,000.00	4,370.91	3.0%
56406420 70530	8,502.52	6,000.00	6,000.00	5,963.40	6,000.00	6,000.00	0%
56406420 70540	5,139.63	0.00	0.00	2,834.24	2,834.00	0.00	0%
56406420 70542	17,351.24	40,000.00	40,000.00	27,171.62	22,000.00	35,000.00	-12.5%
56406420 70590	122,092.44	125,000.00	125,000.00	80,488.83	102,000.00	120,000.00	-4.0%
56406420 70610	16,749.31	20,000.00	20,000.00	8,549.04	17,000.00	20,000.00	0%
56406420 70611	0.00	0.00	0.00	0.00	0.00	0.00	0%
56406420 70630	0.00	0.00	0.00	0.00	0.00	0.00	0%
56406420 70631	1,451.00	1,750.00	1,750.00	1,540.00	1,300.00	1,500.00	-14.3%
56406420 70632	1,503.40	1,500.00	1,500.00	150.00	100.00	250.00	-83.3%
56406420 70660	1,503.00	1,600.00	1,600.00	2,298.57	1,650.00	1,600.00	0%
56406420 70690	0.00	0.00	0.00	0.00	152.00	0.00	0%
56406420 70702	1,063.29	1,330.06	1,330.06	1,219.24	1,330.06	2,157.00	62.2%
56406420 70703	2,516.19	1,986.61	1,986.61	1,821.05	1,986.61	3,066.00	54.3%
56406420 70704	617.92	590.03	590.03	540.87	590.03	924.00	56.6%
56406420 70711	0.00	0.00	0.00	0.00	0.00	0.00	0%
56406420 70712	8,450.22	13,553.07	13,553.07	12,423.62	13,553.07	14,727.00	8.7%
56406420 70713	1,640.69	1,371.13	1,371.13	1,356.86	1,371.13	1,676.00	22.2%
56406420 70714	1,191.34	1,133.82	1,133.82	1,039.28	1,133.82	1,317.00	16.2%
56406420 70720	3,116.89	2,993.35	2,993.35	2,743.95	2,993.35	3,283.00	9.7%
56406420 70725	0.00	0.00	0.00	0.00	0.00	0.00	0%
56406420 71010	927.50	3,000.00	3,000.00	581.99	1,200.00	1,300.00	-56.7%
56406420 71017	0.00	0.00	0.00	0.00	0.00	0.00	0%
56406420 71024	3,035.10	3,000.00	3,000.00	2,008.89	2,500.00	3,000.00	0%
56406420 71030	570.91	0.00	0.00	39.33	327.39	0.00	0%
56406420 71060	0.00	0.00	0.00	0.00	0.00	0.00	0%
56406420 71070	17,580.60	16,800.00	16,800.00	12,742.96	14,460.00	10,120.00	-39.8%
56406420 71073	0.00	0.00	0.00	0.00	0.00	0.00	0%
56406420 71190	16,236.55	22,000.00	22,000.00	11,044.81	22,000.00	25,000.00	13.6%
56406420 71310	4,142.60	5,000.00	5,000.00	2,727.56	4,000.00	4,500.00	-10.0%
56406420 71320	21,601.94	28,000.00	28,000.00	20,520.72	21,500.00	22,000.00	-21.4%
56406420 71330	7,948.09	7,000.00	7,000.00	7,445.64	7,500.00	8,000.00	14.3%
56406420 71340	11,190.71	11,000.00	11,000.00	13,575.22	11,000.00	11,000.00	0%
56406420 71750	11,622.40	13,500.00	13,500.00	11,430.96	12,000.00	12,500.00	-7.4%
56406420 71760	16,506.81	17,000.00	17,000.00	12,125.36	17,000.00	17,000.00	0%
56406420 71770	21,280.90	23,000.00	23,000.00	19,167.80	22,500.00	23,000.00	0%
56406420 71780	173,809.38	165,000.00	165,000.00	118,422.21	115,000.00	115,000.00	-30.3%
56406420 72140	0.00	0.00	0.00	0.00	0.00	0.00	0%
56406420 72520	0.00	0.00	0.00	0.00	0.00	0.00	0%
56406420 72570	0.00	0.00	0.00	0.00	0.00	0.00	0%
56406420 73401	179,386.78	77,583.06	77,583.06	70,311.97	73,728.78	39,838.14	-48.7%
56406420 73701	15,755.94	2,758.19	2,758.19	1,796.85	2,334.06	2,269.60	-17.7%
56406420 79196	0.00	0.00	0.00	0.00	0.00	416,473.00	0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Golf	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
56406420 79990	.00	.00	.00	.00	.00	.00	.0%
56406420 85100	-502,170.00	.00	-54,428.80	-54,428.80	-52,428.80	-414,000.00	660.6%
56406420 89111	39,720.00	41,139.16	41,139.16	41,139.16	41,139.16	46,452.87	12.9%
TOTAL Golf Operations -- The	-204,373.76	-13,249.12	-67,677.92	11,913.43	1,148.80	-9,307.71	-86.2%
TOTAL REVENUE	-1,420,888.55	-1,162,000.00	-1,216,428.80	-885,762.67	-1,017,550.68	-1,487,350.00	22.3%
TOTAL EXPENSE	1,216,514.79	1,148,750.88	1,148,750.88	897,676.10	1,018,699.48	1,478,042.29	28.7%
GRAND TOTAL	-204,373.76	-13,249.12	-67,677.92	11,913.43	1,148.80	-9,307.71	-86.2%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
56406420	Golf Operations					
56406420	54430	Fac Rntl	-14,000.00	-15,000.00	-16,000.00	-17,000.00
56406420	54810	Daily Golf	-430,000.00	-430,000.00	-435,000.00	-435,000.00
56406420	54820	GlDisc Bk	-7,000.00	-8,000.00	-8,000.00	-9,000.00
56406420	54830	Seasn Golf	-85,000.00	-90,000.00	-90,000.00	-90,000.00
56406420	54835	CtyGolf Ps	-20,000.00	-22,000.00	-22,000.00	-22,000.00
56406420	54840	Dvg Range	-34,000.00	-35,000.00	-35,000.00	-36,000.00
56406420	54850	Cart Rent	-215,000.00	-215,000.00	-215,000.00	-230,000.00
56406420	57010	Food Sale	-42,000.00	-43,000.00	-43,000.00	-43,000.00
56406420	57020	Bev Sale	-44,000.00	-45,000.00	-45,000.00	-45,000.00
56406420	57030	SftDk Sale	-32,000.00	-32,000.00	-34,000.00	-34,000.00
56406420	57040	ProSp Sale	-140,000.00	-142,000.00	-145,000.00	-147,000.00
56406420	57050	Tx on Sale	-225.00	-225.00	-225.00	-225.00
56406420	57985	Cash StOvr	-125.00	-125.00	-125.00	-125.00
56406420	57990	OMisc Rev	-20,000.00	-20,000.00	-20,000.00	-20,000.00
56406420	61100	Salary Ft	200,784.08	206,807.60	213,011.83	219,402.19
56406420	61130	Salary SN	145,878.90	150,255.27	154,762.93	159,405.81
56406420	61150	Salary OT	20,600.00	21,218.00	21,854.54	22,510.18
56406420	62101	Dent Ins	1,872.54	1,928.72	1,986.58	2,046.18
56406420	62102	Vish Ins	333.72	343.73	354.04	364.66
56406420	62104	BCBS 400	22,117.05	23,775.83	25,559.02	27,475.94
56406420	62106	HAMP-HMO	43,933.10	47,228.08	50,770.19	54,577.95
56406420	62110	Grp Lf In	230.72	237.64	244.77	252.11
56406420	62120	IMRF	32,469.72	33,443.81	34,447.13	35,480.54
56406420	62130	SS Medicare	21,430.18	22,073.09	22,735.28	23,417.34
56406420	62140	Medicare	5,011.98	5,162.34	5,317.21	5,476.73
56406420	62170	UniformAll	1,500.00	1,500.00	1,500.00	1,500.00
56406420	62990	Othr Ben	120.00	120.00	120.00	120.00
56406420	70095	CC Fees	14,000.00	14,000.00	14,000.00	14,000.00
56406420	70220	Oth Pt Sv	60,000.00	60,000.00	60,000.00	60,000.00
56406420	70430	MFD Lease	1,527.77	1,527.77	1,527.77	1,527.77
56406420	70510	RepMaint B	5,000.00	6,000.00	7,000.00	8,000.00
56406420	70520	RepMaint V	4,502.04	4,637.10	4,776.21	4,919.50
56406420	70530	RepMaint O	5,000.00	5,000.00	5,000.00	6,000.00
56406420	70542	RepMaintNF	35,000.00	35,000.00	35,000.00	35,000.00
56406420	70590	Oth Repair	120,000.00	122,000.00	122,000.00	122,000.00
56406420	70610	Advertise	20,000.00	20,000.00	20,000.00	20,000.00
56406420	70631	Dues	1,500.00	1,500.00	1,500.00	1,500.00
56406420	70632	Pro Develp	250.00	250.00	250.00	250.00
56406420	70660	Armord Car	1,600.00	1,600.00	1,600.00	1,600.00
56406420	70702	WC Prem	2,221.00	2,288.00	2,357.00	2,427.00
56406420	70703	Liab Prem	3,158.00	3,253.00	3,350.00	3,451.00
56406420	70704	Prop Prem	952.00	980.00	1,010.00	1,040.00
56406420	70712	WC Claim	15,169.00	15,624.00	16,093.00	16,575.00
56406420	70713	Liab Claim	1,726.00	1,778.00	1,831.00	1,886.00
56406420	70714	Prop Claim	1,356.00	1,397.00	1,439.00	1,482.00
56406420	70720	Ins Admin	5,224.00	6,283.00	7,401.00	8,579.00
56406420	71010	Off Supp	1,300.00	1,300.00	1,300.00	1,300.00
56406420	71024	Janit Supp	3,000.00	3,000.00	3,000.00	3,000.00
56406420	71070	Fuel	10,423.60	10,736.31	11,058.40	11,390.15





CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

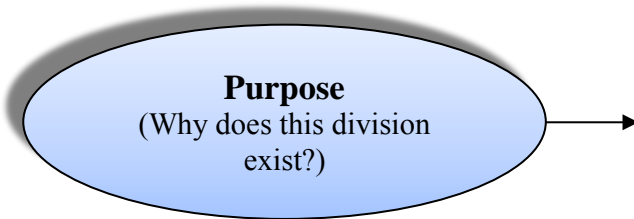
ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
56406420	71190	Other Supp	18,000.00	20,000.00	20,000.00	20,000.00
56406420	71310	Natural Gs	4,500.00	4,500.00	4,500.00	4,500.00
56406420	71320	Electricity	22,000.00	22,000.00	22,000.00	22,000.00
56406420	71330	Water	8,000.00	8,000.00	8,000.00	8,000.00
56406420	71340	Telecom	11,000.00	11,000.00	11,000.00	11,000.00
56406420	71750	Beverages	13,000.00	13,000.00	13,500.00	13,500.00
56406420	71760	Sft Drinks	17,000.00	18,000.00	18,000.00	18,000.00
56406420	71770	Snack Shop	23,000.00	23,500.00	23,500.00	24,000.00
56406420	71780	Pro Shop	115,000.00	115,000.00	120,000.00	120,000.00
56406420	72520	Buildings	100,000.00	.00	.00	.00
56406420	73401	Lease Prin	22,497.39	23,498.65	31,405.79	29,182.57
56406420	73701	Lease Int	2,457.60	1,853.55	2,454.57	1,633.83
56406420	79196	ContrbtFB	.00	.00	.00	.00
56406420	85100	Fm General	-94,381.00	.00	-636,800.00	.00
56406420	89111	To GenAdm	47,846.46	49,281.85	50,760.31	52,283.12
		TOTAL Golf Operations	35,761.85	-15,467.66	-625,872.43	13,706.57
		TOTAL REVENUE	-1,177,731.00	-1,097,350.00	-1,745,150.00	-1,128,350.00
		TOTAL EXPENSE	1,213,492.85	1,081,882.34	1,119,277.57	1,142,056.57
		GRAND TOTAL	35,761.85	-15,467.66	-625,872.43	13,706.57



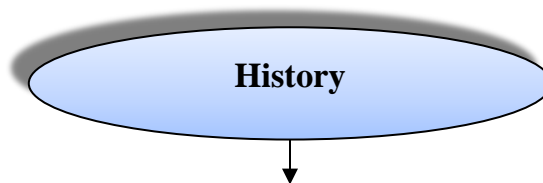
U.S. Cellular Coliseum



57107110
57107120



This division normally represents the City's portion of costs to fund USCC operations. This division has been updated to include the USCC operations managed by VenuWorks (<http://venuworks.com/>) The combination of both operations depicts the full costs of running the USCC and a complete report of revenues.



U.S. Cellular Coliseum opened in April 2006 and was built at a cost of \$29.5 million to expand the entertainment options available in the Bloomington/Normal area. The Coliseum holds up to 8,000 guests for concerts and 6,600 guests for football and hockey. The facility has 24 private suites, 2 rental group suites and a sports bar/ restaurant. The complex includes the adjoining Pepsi Ice Center (construction cost \$5.8 million) and a parking structure (construction cost \$3.3 million), with an overall construction cost for all three facilities of \$38.6 million. The facility is owned by the City and is operated by Central Illinois Arena Management, Inc. (CIAM). The 10-year contract between CIAM and the City of Bloomington will expire April 1, 2016. Series 2014A and 2014B General Obligation Refunding Bonds were issued to refund the Series 2004 Coliseum Taxable General Obligation Bond which will save the city \$8,863,375 in interest savings.


**FY 2017
Budget & Program
Highlights**

The Coliseum has seven goals:

- Goal 1: Financial Stability – Manage the U.S. Cellular Coliseum in a fiscally responsible manner while keeping up with operational satisfaction and expectations of industry standards
 - Goal 2: Service Mix – Ensure that the U.S. Cellular Coliseum will provide a range of special events that will appeal to a diverse group of patrons
 - Goal 3: Partnership – Continue to maintain strong relationships with the City of Bloomington, Convention and Visitors Bureau, and other various community entities to bring concerts, conventions, and special events to the community
 - Goal 4: Communication – Take advantage of resources and partnership opportunities to enhance the understanding between management group and the City of Bloomington
 - Goal 5: Technology – To keep up with the latest technology trends within the facility management industry, and to utilize this technology when possible and practical in order to be more proficient in our work and services for our customers
 - Goal 6: Human Resources – Continuous monitoring of job duties and tasks and ensure all staff are properly classified and compensated
 - Goal 7: Tradition – Create and establish new traditions within the Coliseum
-



The U.S Cellular Coliseum has hosted an array of events, including concerts, sporting events, family shows, ice shows, motorsports and trade shows. In addition, the facility has hosted local high school graduation ceremonies, Back to School Alliance Backpack Day, the Chamber of Commerce Business Showcase, Illinois High School Association regional and state tournaments, City of Bloomington Wellness Fair, as well as a variety of private meetings and wedding receptions.



**What we
accomplished in
FY 2016**

Overall

- The projected economic impact to the community is estimated at \$12 million for 2016 and the economic impact for the first ten years is estimated at over \$139 million.
- This year, total event attendance will surpass 2.6 million people since the opening in April 2006.
- The U.S. Cellular Coliseum hosted nearly 230,000 patrons at 240 events in FY 2016.

Teams

- The Bloomington Thunder, owned by CSH, Inc. is part of the United States Hockey League (USHL), and hosted 30 home games at the Coliseum.
- The Bloomington Edge Football team is a member of the Champions Professional Indoor Football League and played six games.
- Illinois State University Hockey returned for another year, playing nine of their season's games in our facility.

Concerts

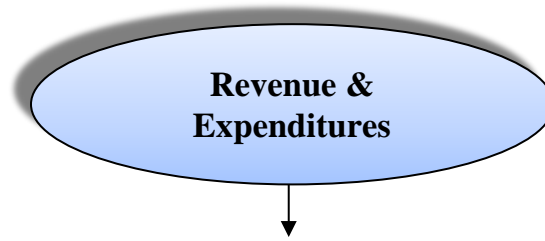
- The facility hosted multiple concerts in both the smaller cut down theater set up and full house set up, showcasing the flexibility of the venue for all show types. Highlights include several sell out performances.
- Comedian and ventriloquist Jeff Dunham returned to the U.S. Cellular Coliseum for the third time along with puppets Walter and Peanut to perform in front of a sellout crowd.
- World Championship ICE Racing returned for the ninth consecutive year, allowing local riders and participants to compete around the oval ice track, attracting indoor motor sports enthusiasts indoors.

Concerts Continued

- Jason Aldean’s “We Were Here” tour performed for two nights in front of a sellout crowd for both nights.
- Theresa Caputo, from TLC’s Long Island Medium reality show, returned to the U.S. Cellular Coliseum for a second time to perform in a theater setting.
- CMA’s Vocal Group of the Year, Little Big Town performed in front of a sellout crowd at the U.S. Cellular Coliseum. This show sold so well, side of stage seating was opened up to accommodate the demand.
- Holiday entertainment included a Christmas concert put on by country artist Sara Evans that also served as a fundraiser for the YMCA’s Strong Kids program, as well as ABC’s nationally televised “Shall We Dance on Ice” filmed at the Coliseum and viewed by over 4.2 million people.

Community Involvement

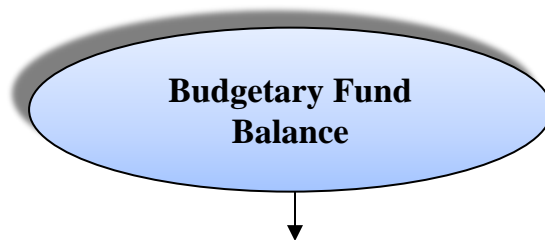
- For the fifth year, the Back to School Alliance hosted the Back to School Party at the Coliseum. The event drew almost 3,000 area residents to receive school supplies and backpacks all made possible through donations. As a goodwill gesture to the community, the U.S. Cellular Coliseum donated the use of the facility for this event.
 - The State Farm Holiday Classic returned to the facility for the sixth year, hosting a combination of girls and boys basketball games over three days.
 - IHSA Competitive Cheerleading State Finals returned for the event’s tenth year in February 2016.
 - IHSA Competitive Dance State Finals returned for a fourth year of a five-year contract in January 2016.
 - The U.S. Cellular Coliseum has hosted a holiday blood drive for the past eight years.
 - For the ninth year in a row, the venue hosted Downtown Bloomington Association’s Thanksgiving Market on the main Coliseum floor, allowing local farmers, vendors, and artists to sell products indoors before the Thanksgiving holiday.
 - For the second year, the venue hosted Downtown Bloomington Association’s Indoor Winter Farmer’s markets on five separate dates on the concourse. This offered a larger space to continue to expand this event and allow patrons an indoor space to shop for fresh produce, meat, cheese and crafts.
-



U.S. Cellular Coliseum- Combined City & USCC Contractor	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	-	\$1,470,500	\$1,470,500	\$1,435,791
Benefits	-	\$230,500	\$230,500	\$214,240
Contractual	\$37,872	\$1,790,647	\$1,664,310	\$2,087,221
Commodities	\$913	\$292,100	\$292,700	\$121,100
Capital Expenditures	\$91,582	-	(\$1,617)	\$50,000
Other Expenditures	-	\$101,225	\$101,225	\$99,025
Principal Expense	-	\$172,542	\$88,957	\$238,697
Interest Expense	-	\$39,746	\$16,744	\$46,573
Transfer Out	\$1,451,196	\$972,645	\$972,645	\$1,282,752
Department Total	\$1,581,563	\$5,069,905	\$4,835,964	\$5,575,399
Contribution to Fund Balance*	-	-	-	\$221,120
Revenues	\$2,122,234	\$5,751,716	\$5,621,314	\$5,796,519

*Contribution to Fund Balance refers to this fund having more budgeted revenue than expenditures.

- Note that FY 2015 Combined Actuals do not include USCC Contractor portion of revenue and expenditures.



U.S. Cellular Coliseum	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	(\$785,349)	-	\$221,120

- Combined City Coliseum and USCC Contractor



The City issued \$29,455,000 in taxable General Obligation Bonds in 2004 to build the Coliseum. The City maintains the debt service on the Coliseum and regularly reviews opportunities for refinancing. The bond payment for FY 2017 for the Coliseum is \$1,325,368. The bond payment for the Coliseum is made from the Home Rule Sales Tax and is subsidized by the ¼ % increase in that tax as approved by the City Council on July 1, 2008. The bond related to the Coliseum will be fully repaid in FY 2035.

Performance Measurements

USCC Contractor	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Inputs:				
Operating Expenses	\$3,179,135	\$3,846,304	\$3,717,181	\$3,604,021
Outputs:				
Attendance	170,930	400,000	230,000	370,000
Number of Events	229	260	240	255
Hockey:				
Attendance	34,524	60,000	60,000	66,000
Number of Events	30	30	30	30
Average Attendance per game	1,151	2,000	2,000	2,200
Football:				
Attendance	5,705	7,500	7,500	10,000
Number of Events	5	5	5	5
Average Attendance per game	951	1,500	1,500	2,000
Basketball:				
Attendance	3,189	N/A	N/A	N/A
Number of Events	10	N/A	N/A	N/A
Average Attendance per game	319	N/A	N/A	N/A
Efficiency Measures:				
Economic Impact	\$10,223,036	\$12,000,000	\$12,000,000	\$15,000,000



Challenges

-
- The US Cellular Coliseum was constructed in 2004 and over the next few years the City will begin to incur expenses for capital maintenance of the facility.
 - The City has upgraded and replaced the Coliseum's video system and production room at an estimated cost of \$1.4 million.
 - The economy plays an important role in the performance of the US Cellular Coliseum and affects all aspects of the venue, from shows to expenses.
-



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

City Coliseum Operating Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
57107110 City Coliseum							
57107110 50014 Hm Rule Tx	-1,451,196.00	-979,315.36	-979,315.36	-979,315.36	-979,315.36	-1,282,751.91	31.0%
57107110 56010 Invest Int	444.54	39.00	39.00	1,444.32	.00	.00	-100.0%
57107110 61100 Salary Ft	.00	.00	.00	.00	.00	23,791.20	.0%
57107110 62102 Vism Ins	.00	.00	.00	.00	.00	31.60	.0%
57107110 62110 Grp Lf In	.00	.00	.00	.00	.00	22.40	.0%
57107110 62120 IMRF	.00	.00	.00	.00	.00	3,250.00	.0%
57107110 62130 Soc Securi	.00	.00	.00	.00	.00	1,473.20	.0%
57107110 62140 Medicare	.00	.00	.00	.00	.00	344.40	.0%
57107110 70090 Audit Sv	35,900.00	36,977.00	36,977.00	35,900.00	35,900.00	36,977.00	.0%
57107110 70220 Oth Pt Sv	.00	.00	.00	8,109.24	.00	.00	.0%
57107110 70510 RepMaint B	.00	.00	.00	8,016.61	77.00	250,000.00	.0%
57107110 70540 RepMnt Othr	.00	.00	.00	5,365.53	3,785.00	.00	.0%
57107110 70702 WC Prem	113.95	100.38	100.38	92.07	100.38	1,086.00	981.9%
57107110 70703 Liab Prem	269.66	149.93	149.93	137.39	149.93	1,543.00	929.1%
57107110 70704 Prop In Pr	66.22	44.53	44.53	40.81	44.53	465.00	944.2%
57107110 70712 WC Claim	905.60	988.13	988.13	905.74	988.13	7,685.00	677.7%
57107110 70713 Liab Claim	154.40	99.97	99.97	91.63	99.97	875.00	775.3%
57107110 70714 Prop Claim	127.67	82.66	82.66	75.79	82.66	687.00	731.1%
57107110 70720 Ins Admin	334.03	225.91	225.91	207.13	225.91	1,653.00	631.7%
57107110 71010 Off Supp	913.22	.00	.00	869.00	600.00	.00	.0%
57107110 71190 Other Supp	.00	.00	.00	5,574.42	.00	23,000.00	.0%
57107110 72520 Buildings	57,676.54	.00	.00	.00	.00	50,000.00	.0%
57107110 72520 Buildings	16,308.91	.00	.00	.00	.00	.00	.0%
57107110 72520 Buildings	16,308.91	.00	.00	.00	.00	.00	.0%
57107110 72520 Buildings	1,287.98	.00	.00	.00	.00	.00	.0%
57107110 73401 Lease Prin	.00	172,541.68	172,541.68	-1,617.32	-1,617.00	.00	.0%
57107110 73701 Lease Int	.00	39,745.62	39,745.62	18,603.24	88,957.37	238,697.59	38.3%
57107110 85100 Fm General	-671,482.62	-244,324.81	-849,307.81	873.78	16,744.23	46,572.69	17.2%
57107110 89306 To 04 CsmB	1,451,196.00	972,645.36	972,645.36	972,645.36	972,645.36	1,282,751.91	31.9%
TOTAL City Coliseum	-540,670.99	.00	-604,983.00	-771,288.43	-709,839.70	-472.00	-99.9%
57107120 USCC Contractor							
57107120 54430 Fac Rntl	.00	.00	-550,000.00	-302,261.35	-550,000.00	-500,000.00	-9.1%
57107120 54940 BxOffRolyt	.00	.00	-139,095.00	-139,693.59	-139,095.00	-200,000.00	43.8%
57107120 54941 CLUBMEMB	.00	.00	-62,661.00	-4,735.12	-62,661.00	-22,000.00	-64.9%
57107120 54942 COLCIAMSTE	.00	.00	-363,803.00	-224,315.18	-363,803.00	-375,000.00	3.1%
57107120 54943 TxFacFees	.00	.00	-204,788.00	-163,184.08	-204,788.00	-225,000.00	9.9%
57107120 54944 Sponsorshp	.00	.00	-600,000.00	-406,284.53	-600,000.00	-520,000.00	-13.3%
57107120 54945 NamingRgts	.00	.00	-270,000.00	-202,601.26	-270,000.00	-200,000.00	-25.9%
57107120 54946 PkgDckInc	.00	.00	-95,900.00	-76,517.50	-95,900.00	-95,900.00	.0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

City Coliseum Operating Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
57107120 54947	.00	.00	-35,000.00	-22,426.82	-35,000.00	-30,000.00	-14.3%
57107120 54960	.00	.00	-350,000.00	-199,127.33	-350,000.00	-360,000.00	2.9%
57107120 54961	.00	.00	-83,018.00	-33,961.71	-83,018.00	-140,000.00	68.6%
57107120 54962	.00	.00	-175,000.00	-44,718.52	-175,000.00	-110,000.00	-37.1%
57107120 54963	.00	.00	-50,000.00	-59,274.01	-50,000.00	-40,000.00	-20.0%
57107120 54964	.00	.00	-199,185.00	-133,823.68	-199,185.00	-175,000.00	-12.1%
57107120 54965	.00	.00	-10,000.00	-4,970.00	-10,000.00	-15,000.00	50.0%
57107120 54966	.00	.00	-327,000.00	-299,363.42	-327,000.00	-540,000.00	65.1%
57107120 54967	.00	.00	-3,000.00	-1,190.00	-3,000.00	-3,000.00	.0%
57107120 54968	.00	.00	.00	-1,164.53	.00	.00	.0%
57107120 54969	.00	.00	-23,499.00	.00	.00	.00	-100.0%
57107120 54970	.00	.00	-106,942.00	.00	.00	.00	-100.0%
57107120 56010	.00	.00	-800.00	-1,315.23	-800.00	-800.00	.0%
57107120 57035	.00	.00	-273,441.00	-152,670.92	-273,441.00	-273,441.00	.0%
57107120 57990	.00	.00	.00	-15.00	.00	.00	.0%
57107120 61100	.00	.00	1,413,000.00	975,320.13	1,413,000.00	1,345,000.00	-4.8%
57107120 61150	.00	.00	47,500.00	29,545.83	47,500.00	55,000.00	15.8%
57107120 61181	.00	.00	10,000.00	9,425.04	10,000.00	12,000.00	20.0%
57107120 62107	.00	.00	80,000.00	56,121.68	80,000.00	75,000.00	-6.3%
57107120 62110	.00	.00	2,500.00	1,504.68	2,500.00	2,500.00	.0%
57107120 62130	.00	.00	113,500.00	72,768.48	113,500.00	108,018.00	-4.8%
57107120 62145	.00	.00	6,000.00	2,345.47	6,000.00	5,600.00	-6.7%
57107120 62146	.00	.00	25,000.00	3,850.97	25,000.00	14,500.00	-42.0%
57107120 62190	.00	.00	3,500.00	1,697.21	3,500.00	3,500.00	.0%
57107120 70009	.00	.00	6,000.00	9,154.50	6,000.00	6,000.00	.0%
57107120 70094	.00	.00	3,000.00	1,233.66	3,000.00	3,000.00	.0%
57107120 70095	.00	.00	225.00	200.15	225.00	225.00	.0%
57107120 70096	.00	.00	30,000.00	16,677.09	30,000.00	23,000.00	-23.3%
57107120 70097	.00	.00	800.00	4,462.90	800.00	800.00	.0%
57107120 70098	.00	.00	155,000.00	94,442.26	155,000.00	140,000.00	-9.7%
57107120 70211	.00	.00	4,000.00	3,293.66	4,000.00	4,000.00	.0%
57107120 70220	.00	.00	12,000.00	5,000.00	12,000.00	12,000.00	.0%
57107120 70226	.00	.00	.00	1,500.00	.00	.00	.0%
57107120 70230	.00	.00	36,000.00	5,890.50	36,000.00	40,000.00	11.1%
57107120 70235	.00	.00	10,000.00	17,012.86	10,000.00	5,000.00	-50.0%
57107120 70242	.00	.00	.00	32.12	.00	.00	.0%
57107120 70243	.00	.00	.00	132.35	.00	.00	.0%
57107120 70244	.00	.00	.00	-50.00	.00	.00	.0%
57107120 70243	.00	.00	.00	243.95	.00	.00	.0%
57107120 70310	.00	.00	5,000.00	.00	5,000.00	.00	-100.0%
57107120 70315	.00	.00	21,780.00	8,309.51	21,780.00	20,000.00	-8.2%
57107120 70320	.00	.00	160,000.00	85,860.98	160,000.00	150,000.00	-6.3%
57107120 70325	.00	.00	206,512.00	248,802.71	206,512.00	432,000.00	109.2%





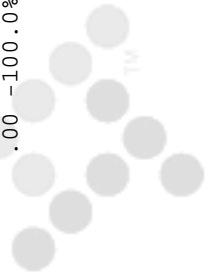
CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

City Coliseum Operating Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
57107120 70326	.00	.00	55,410.00	77,199.61	55,410.00	75,000.00	35.4%
57107120 70327	.00	.00	70,000.00	35,744.63	70,000.00	65,000.00	-7.1%
57107120 70328	.00	.00	140,000.00	432,198.15	140,000.00	75,000.00	-46.4%
57107120 70329	.00	.00	83,018.00	79,488.91	83,018.00	110,000.00	32.5%
57107120 70330	.00	.00	105,873.00	3,799.82	.00	.00	-100.0%
57107120 70335	.00	.00	23,250.00	.00	.00	.00	-100.0%
57107120 70410	.00	.00	.00	37.32	.00	.00	.0%
57107120 70415	.00	.00	3,000.00	1,980.00	3,000.00	3,000.00	.0%
57107120 70421	.00	.00	19,200.00	19,048.18	19,200.00	24,000.00	25.0%
57107120 70515	.00	.00	85,000.00	12,817.10	85,000.00	.00	-100.0%
57107120 70516	.00	.00	.00	53,904.56	.00	.00	.0%
57107120 70525	.00	.00	4,100.00	1,948.20	4,100.00	4,100.00	.0%
57107120 70545	.00	.00	51,000.00	10,535.40	51,000.00	45,000.00	-11.8%
57107120 70546	.00	.00	36,000.00	7,125.00	36,000.00	21,000.00	-41.7%
57107120 70595	.00	.00	50,000.00	8,566.10	50,000.00	.00	-100.0%
57107120 70610	.00	.00	25,000.00	7,790.17	25,000.00	25,000.00	.0%
57107120 70611	.00	.00	6,000.00	428.91	6,000.00	6,000.00	.0%
57107120 70613	.00	.00	2,300.00	1,035.00	2,300.00	1,500.00	-34.8%
57107120 70615	.00	.00	32,000.00	17,448.60	32,000.00	30,000.00	-6.3%
57107120 70625	.00	.00	65,000.00	35,784.91	65,000.00	65,000.00	.0%
57107120 70630	.00	.00	.00	9,041.92	.00	.00	.0%
57107120 70631	.00	.00	15,000.00	15,921.40	15,000.00	15,000.00	.0%
57107120 70632	.00	.00	20,000.00	1,398.00	20,000.00	16,250.00	-18.8%
57107120 70633	.00	.00	.00	735.70	.00	.00	.0%
57107120 70656	.00	.00	18,000.00	11,929.72	18,000.00	15,000.00	-16.7%
57107120 70712	.00	.00	120,000.00	92,221.17	120,000.00	120,000.00	.0%
57107120 70713	.00	.00	37,000.00	39,299.95	37,000.00	40,000.00	8.1%
57107120 71011	.00	.00	8,816.00	3,360.39	8,816.00	5,000.00	-43.3%
57107120 71018	.00	.00	5,020.00	1,415.90	5,020.00	4,000.00	-20.3%
57107120 71024	.00	.00	30,000.00	8,971.11	30,000.00	10,000.00	-66.7%
57107120 71195	.00	.00	5,000.00	3,994.10	5,000.00	5,000.00	.0%
57107120 71315	.00	.00	70,000.00	27,923.90	70,000.00	80,000.00	14.3%
57107120 71325	.00	.00	205,000.00	131,017.94	205,000.00	195,000.00	-4.9%
57107120 71335	.00	.00	32,000.00	31,480.56	32,000.00	40,000.00	25.0%
57107120 71341	.00	.00	40,000.00	26,282.21	40,000.00	35,000.00	-12.5%
57107120 71345	.00	.00	15,000.00	16,952.52	15,000.00	16,500.00	10.0%
57107120 72521	.00	.00	15,000.00	5,769.60	15,000.00	.00	-100.0%
57107120 79196	.00	.00	.00	.00	.00	.00	.0%
57107120 79220	.00	.00	.00	4,132.08	.00	221,120.00	.0%
57107120 79990	.00	.00	3,000.00	244.33	3,000.00	1,000.00	-66.7%
TOTAL USCC Contractor	.00	.00	-76,828.00	430,498.91	-75,510.00	472.00	-100.6%
TOTAL REVENUE	-2,122,234.08	-1,223,601.17	-5,751,716.17	-4,300,792.63	-5,621,314.17	-5,796,518.99	.8%
TOTAL EXPENSE	1,581,563.09	1,223,601.17	5,069,905.17	3,960,003.11	4,835,964.47	5,796,518.99	14.3%
GRAND TOTAL	-540,670.99	.00	-681,811.00	-340,789.52	-785,349.70	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
57107110	City Coliseum					
57107110	50014	Hm Rule Tx	-1,441,432.50	-1,401,782.50	-1,530,182.50	-1,604,832.00
57107110	61100	Salary FT	24,504.94	25,240.08	25,997.29	26,777.21
57107110	62102	Visn Ins	32.55	33.52	34.53	35.57
57107110	62110	Grp Lf In	23.08	23.76	24.48	25.21
57107110	62120	IMRF	3,347.50	3,447.93	3,551.36	3,657.90
57107110	62130	Soc Securi	1,517.40	1,562.92	1,609.81	1,658.10
57107110	62140	Medicare	354.73	365.37	376.34	387.63
57107110	70090	Audit Sv	38,086.31	39,228.90	40,405.77	41,617.94
57107110	70510	RepMaint B	300,000.00	350,000.00	400,000.00	450,000.00
57107110	70540	RepMnt Othr	200,000.00	250,000.00	300,000.00	350,000.00
57107110	70702	WC Prem	1,118.00	1,152.00	1,186.00	1,222.00
57107110	70703	Liab Prem	1,590.00	1,637.00	1,686.00	1,737.00
57107110	70704	Prop In Pr	479.00	493.00	508.00	523.00
57107110	70712	WC Claim	7,916.00	8,153.00	8,398.00	8,650.00
57107110	70713	Liab Claim	901.00	928.00	956.00	984.00
57107110	70714	Prop Claim	708.00	729.00	751.00	773.00
57107110	70720	Ins Admin	2,630.00	3,163.00	3,725.00	4,319.00
57107110	71190	Other Supp	.00	.00	.00	.00
57107110	72140	CO Other	220,000.00	50,000.00	50,000.00	50,000.00
57107110	72520	Buildings	.00	.00	.00	.00
57107110	73401	Lease Prin	266,928.26	284,881.41	308,457.80	278,432.96
57107110	73701	Lease Int	43,985.45	38,913.36	34,098.86	26,567.19
57107110	85100	Fm General	-1,114,122.22	-1,059,952.25	-1,181,766.24	-1,247,367.71
57107110	89306	To 04 CsmB	1,441,432.50	1,401,782.50	1,530,182.50	1,604,832.00
TOTAL	City Coliseum		.00	.00	.00	.00
57107120	USCC Contractor					
57107120	54430	Fac Rntl	-510,000.00	-520,200.00	-530,604.00	-541,216.08
57107120	54940	BxOffRcylt	-204,000.00	-208,080.00	-212,241.60	-216,486.43
57107120	54941	CLUBMEMB	-22,440.00	-22,888.80	-23,346.58	-23,813.51
57107120	54942	COLCIAMSTE	-382,500.00	-390,150.00	-397,953.00	-405,912.06
57107120	54943	TxFacFees	-229,500.00	-234,090.00	-238,771.80	-243,547.24
57107120	54944	Sponsorshp	-530,400.00	-541,008.00	-551,828.16	-562,864.72
57107120	54945	NamingRgts	-204,000.00	-208,080.00	-212,241.60	-216,486.43
57107120	54946	pkgDckInc	-97,818.00	-99,774.36	-101,769.85	-103,805.24
57107120	54947	BxOffrentl	-30,600.00	-31,212.00	-31,836.24	-32,472.96
57107120	54960	EventLabr	-367,200.00	-374,544.00	-382,034.88	-389,675.58
57107120	54961	EvtAdv	-142,800.00	-145,656.00	-148,569.12	-151,540.50
57107120	54962	EventSvcs	-112,200.00	-114,444.00	-116,732.88	-119,067.54
57107120	54963	OthrErvCst	-40,800.00	-41,616.00	-42,448.32	-43,297.29
57107120	54964	EventInc	-178,500.00	-182,070.00	-185,711.40	-189,425.63
57107120	54965	MerchComm	-15,300.00	-15,606.00	-15,918.12	-16,236.48
57107120	54966	MerchfxSle	-550,800.00	-561,816.00	-573,052.32	-584,513.37
57107120	54967	GC Sales	-3,060.00	-3,121.20	-3,183.62	-3,247.30
57107120	56010	Ivest Int	-816.00	-832.32	-848.97	-865.95
57107120	57035	Concession	-278,909.82	-284,488.02	-290,177.78	-295,981.33
57107120	61100	Salary FT	1,371,900.00	1,399,338.00	1,427,324.76	1,455,871.26
57107120	61150	Salary OT	56,100.00	57,222.00	58,366.44	59,533.77





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2018	2019	2020	2021
57107120	61181		Commission	12,240.00	12,484.80	12,734.50	12,989.19
57107120	62107		HealthIns	76,500.00	78,030.00	79,590.60	81,182.41
57107120	62110		Grp Lf In	2,550.00	2,601.00	2,653.02	2,706.08
57107120	62130		Soc Securi	110,178.36	112,381.93	114,629.57	116,922.16
57107120	62145		FUTA	5,712.00	5,826.24	5,942.76	6,061.62
57107120	62146		SUTA	14,790.00	15,085.80	15,387.52	15,695.27
57107120	62190		Contr Unif	3,570.00	3,641.40	3,714.23	3,788.51
57107120	70009		Contr Lega	6,120.00	6,242.40	6,367.25	6,494.59
57107120	70092		GCExp	3,060.00	3,121.20	3,183.62	3,247.30
57107120	70094		BankSycChg	229.50	234.09	238.77	243.55
57107120	70095		CC Fees	23,460.00	23,929.20	24,407.78	24,895.94
57107120	70096		FinChges	816.00	832.32	848.97	865.95
57107120	70097		MgtFees	142,800.00	145,656.00	148,569.12	151,540.50
57107120	70098		PyrlSvcsFee	4,080.00	4,161.60	4,244.83	4,329.73
57107120	70211		MedExp	12,240.00	12,484.80	12,734.50	12,989.19
57107120	70230		SecurityEx	40,800.00	41,616.00	42,448.32	43,297.29
57107120	70235		TxmstrFees	5,100.00	5,202.00	5,306.04	5,412.16
57107120	70315		CommHockey	20,400.00	20,808.00	21,224.16	21,648.64
57107120	70320		CommCIAM	153,000.00	156,060.00	159,181.20	162,364.82
57107120	70325		PromoMerch	440,640.00	449,452.80	458,441.86	467,610.68
57107120	70326		PromoEvtMl	76,500.00	78,030.00	79,590.60	81,182.41
57107120	70327		PromoProde	66,300.00	67,626.00	68,978.52	70,358.09
57107120	70328		OthPromExp	76,500.00	78,030.00	79,590.60	81,182.41
57107120	70329		PromoAdv	112,200.00	114,444.00	116,732.88	119,067.54
57107120	70415		PestCtrtl	3,060.00	3,121.20	3,183.62	3,247.30
57107120	70421		EquipRentr	24,480.00	24,969.60	25,468.99	25,978.37
57107120	70525		AutoExp	4,182.00	4,265.64	4,350.95	4,437.97
57107120	70545		OpRprExp	45,900.00	46,818.00	47,754.36	48,709.45
57107120	70546		MaintAgree	21,420.00	21,848.40	22,285.37	22,731.08
57107120	70610		Advertise	25,500.00	26,010.00	26,530.20	27,060.80
57107120	70611		PrintBind	6,120.00	6,242.40	6,367.25	6,494.59
57107120	70613		TxPrintFee	1,530.00	1,560.60	1,591.81	1,623.65
57107120	70615		SponstrshpE	30,600.00	31,212.00	31,836.24	32,472.96
57107120	70625		PkingFdExp	66,300.00	67,626.00	68,978.52	70,358.09
57107120	70631		Dues	15,300.00	15,606.00	15,918.12	16,236.48
57107120	70632		Pro Develp	16,575.00	16,906.50	17,244.62	17,589.52
57107120	70656		TrashRemov	15,300.00	15,606.00	15,918.12	16,236.48
57107120	70712		WC Claim	122,400.00	124,848.00	127,344.96	129,891.86
57107120	70713		Liab Claim	40,800.00	41,616.00	42,448.32	43,297.29
57107120	71011		OffComsSupp	5,100.00	5,202.00	5,306.04	5,412.16
57107120	71018		Postagedel	4,080.00	4,161.60	4,244.83	4,329.73
57107120	71024		Janit Supp	10,200.00	10,404.00	10,612.08	10,824.32
57107120	71195		OthrSupply	5,100.00	5,202.00	5,306.04	5,412.16
57107120	71315		NaturalGas	81,600.00	83,232.00	84,896.64	86,594.57
57107120	71325		Electric	198,900.00	202,878.00	206,935.56	211,074.27
57107120	71335		Water	40,800.00	41,616.00	42,448.32	43,297.29
57107120	71341		PhoneFax	35,700.00	36,414.00	37,142.28	37,885.13
57107120	71345		IntrntCabl	16,830.00	17,166.60	17,509.93	17,860.13
57107120	79196		ContribtoFB	.00	.00	.00	.00
57107120	79990		Othr Exp	1,020.00	1,040.40	1,061.21	1,082.43



CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2018	2019	2020	2021
	TOTAL USCC Contractor	-225,060.96	-229,562.18	-234,153.44	-238,836.50
	TOTAL REVENUE	-6,457,198.54	-6,441,411.45	-6,771,218.98	-6,992,655.35
	TOTAL EXPENSE	6,232,137.58	6,211,849.27	6,537,065.54	6,753,818.85
	GRAND TOTAL	-225,060.96	-229,562.18	-234,153.44	-238,836.50



INTERNAL SERVICE FUNDS



INTERNAL SERVICE FUNDS

60150150 Casualty (W/C General Liability) Insurance Fund

60200210-60200290 Employee Health Insurance

60280210-60280290 Retiree Health Insurance

Casualty (W/C General Liability) Insurance Fund



60150150

Purpose
(Why does this fund exist?)



The City is given certain immunities from liabilities which are not available to non-governmental entities as provided under the "Local Governmental and Governmental Employees Tort Immunity Act" (745 ILCS 10). This statute was extensively revised in 1986 because many municipalities were unable to purchase liability insurance because of the high cost of paying claims. The underlying philosophy is that, even though it may be perceived to be unfair to have damages and injuries paid by an individual citizen's insurance company, the alternative (having the local government pay) would result in greatly increased taxation in order to pay judgments. The Tort Immunity Act generally imposes liability for injuries on government-owned property only when the local government had actual or constructive notice of the defect in the property in sufficient time to reasonably take action to respond to the defect. In certain types of activities, the City is not liable at all (for example, injuries which resulted from weather conditions). The City staff regularly meets with its third-party insurance administrator to determine if the insurance that has been purchased provides adequate coverage to protect the City in the event of liability claims.

Contributions from the City departments pay for the projected costs of the Casualty Insurance Program. Projected premiums, administrative fees, and claims are prorated across departments using a weighted average of 85% of the 5 year claim losses and 15% of total salaries and benefits of each department. This methodology allocates costs to the departments based primarily on their claim history but also allocates some costs to all departments for participation in the program regardless of claims history.

What does the Casualty Insurance Fund Include?



Casualty Insurance includes:

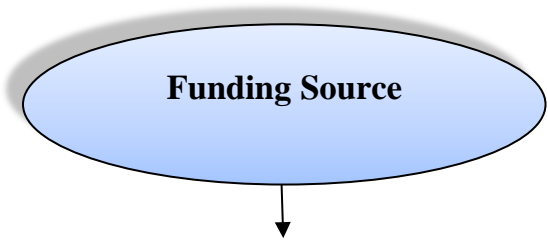
- **General Liability** – Covers “slip and fall” accidents
 - **Property** – Reimburses for damage to and loss of property
 - **Auto Liability** – Reimburses for damage to vehicles
 - **Worker’s Compensation** – Covers the costs of related medical expenses when an employee is injured
 - **Public Official Liability** – Covers any legal action taken against public officials
 - **Employee Practices Liability** – Covers expenses related to legal action taken for wrongful termination lawsuits or discrimination
 - **Law Enforcement** – Special policy relating to Police
 - **Employee Benefits (Errors and Omissions)** – Covers the cost if an employee is inadvertently not signed up for benefits
 - **Sexual Abuse** – Covers expenses resulting from Sexual Harassment or Sexual Abuse lawsuits
 - **Failure to Supply** – Covers costs if the City does not follow through on contractual obligations to provide services or products
 - **Health and Social Services** – Covers medical malpractice
-



The City is self-insured, but carries supplemental commercial insurance for certain types of claims or claims with an excess of certain dollar amounts.



-
- The procurement of Casualty Insurance at the best possible rates from an administrator that provides efficient and competent service maximizes savings and generates better results sooner. Effective insurance coverage helps the City to remain financially sound and to provide quality basic services.
 - Continued improvements will be recognized with the Safety Coordinator position.
-



Contributions from various City Funds



-
- Continued to monitor and close out claims from previous years.
 - Held quarterly claims meetings to close out older claims and review claims activity.
 - Continued to see positive loss results from use of Nurse Triage Service.
 - Hired a Safety Coordinator late in FY 15. The employee in this position has already held numerous safety meetings and increased safety training and awareness throughout the City.
-

Revenue & Expenditures



Casualty Insurance Fund	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures	\$4,028,863	\$3,856,730	\$3,811,216	\$4,088,968
Revenues	\$3,337,929	\$3,762,195	\$3,852,134	\$4,088,968

Budgetary Fund Balance



Casualty Insurance Fund	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$2,549,916	\$2,590,834	\$2,590,834

*Fund balance for workman’s compensation and liability should cover incurred but not reported claims (IBNR). For FY 2015, this amount is \$1.7M.

Challenges



The Casualty Insurance budget is subject to change because the City will issue a Request for Proposals in February for the next fiscal year’s insurance policy. The figures for this fund have been determined on the basis of staff estimates and will be adjusted for the final budget.



CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Casualty Insurance	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
60150150 Casualty Insurance							
60150150 56010 Invest Int	-7,855.32	-5,000.00	-5,000.00	-6,038.38	-5,000.00	-5,000.00	0%
60150150 56110 IR Gains	-73.90	100.00	100.00	709.38	552.73	968.00	-100.0%
60150150 57230 CtyContrib	-3,319,999.96	-3,757,295.00	-3,757,295.00	-3,527,047.04	-3,847,687.20	-4,083,968.00	8.7%
60150150 57290 OthrIns Rv	-10,000.00	.00	.00	.00	.00	.00	0%
60150150 61100 Salary Ft	879.12	.00	.00	75,428.50	80,301.00	82,884.00	0%
60150150 62110 Grp Lf In	.00	.00	.00	100.45	110.00	112.00	0%
60150150 62120 IMRF	.00	.00	.00	10,315.16	11,006.63	11,322.00	0%
60150150 62130 Soc Securi	54.51	.00	.00	4,676.59	4,978.70	5,139.00	0%
60150150 62140 Medicare	12.75	.00	.00	1,093.82	1,164.37	1,202.00	0%
60150150 70090 Audit Sv	10,456.34	20,000.00	20,000.00	9,700.50	11,000.00	11,000.00	-45.0%
60150150 70220 Oth Pt Sv	55,326.25	64,375.00	64,375.00	53,512.00	64,375.00	64,375.00	0%
60150150 70611 PrintBind	.00	.00	.00	465.60	750.00	.00	0%
60150150 70632 Pro Develp	.00	15,000.00	15,000.00	264.94	5,000.00	25,000.00	66.7%
60150150 70690 Purch Serv	48.45	60.00	60.00	50.97	60.00	15,060.00	0%
60150150 70702 WC Prem	251,007.00	267,332.00	267,332.00	265,315.00	265,315.00	273,274.00	2.2%
60150150 70703 Liab Prem	374,829.00	399,292.18	399,292.18	377,159.00	377,159.00	388,474.00	-2.7%
60150150 70704 Prop Prem	111,350.00	118,591.94	118,591.94	113,654.00	113,654.00	117,063.00	-1.3%
60150150 70712 WC Claim	2,544,334.63	1,931,504.55	1,931,504.55	2,176,914.45	2,296,341.66	2,405,260.00	24.5%
60150150 70713 Liab Claim	474,565.98	260,000.00	260,000.00	562,591.87	270,366.00	273,730.00	5.3%
60150150 70714 Prop Claim	.00	215,000.00	215,000.00	.00	134,635.00	215,073.00	0%
60150150 70720 Ins Admin	205,998.96	565,574.45	565,574.45	139,811.74	175,000.00	200,000.00	-64.6%
60150150 71035 SafeEquip	.00	.00	.00	157.22	.00	.00	0%
TOTAL Casualty Insurance	690,933.81	94,535.12	94,535.12	258,835.77	-40,918.11	.00	-100.0%
TOTAL REVENUE	-3,337,929.18	-3,762,195.00	-3,762,195.00	-3,532,376.04	-3,852,134.47	-4,088,968.00	8.7%
TOTAL EXPENSE	4,028,862.99	3,856,730.12	3,856,730.12	3,791,211.81	3,811,216.36	4,088,968.00	6.0%
GRAND TOTAL	690,933.81	94,535.12	94,535.12	258,835.77	-40,918.11	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

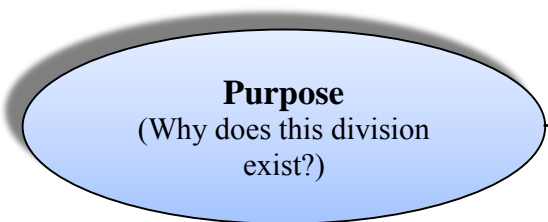
ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
60150150	Casualty	Insura				
60150150	56010	Ivest Int	-5,000.00	-5,000.00	-5,000.00	-5,000.00
60150150	57230	CtyContrib	-4,445,061.00	-4,692,696.00	-4,951,187.00	-5,220,961.00
60150150	61100	Salary FT	85,370.52	87,931.64	90,569.58	93,286.67
60150150	62110	Grp Lf In	115.36	118.82	122.39	126.06
60150150	62120	IMRF	11,661.66	12,011.51	12,371.86	12,743.01
60150150	62130	Soc Securi	5,293.17	5,451.97	5,615.52	5,783.99
60150150	62140	Medicare	1,238.06	1,275.20	1,313.46	1,352.86
60150150	70090	Audit Sv	11,000.00	11,000.00	11,000.00	11,000.00
60150150	70220	Oth PT Sv	64,375.00	64,375.00	64,375.00	64,375.00
60150150	70632	Pro Develp	25,000.00	25,000.00	25,000.00	25,000.00
60150150	70690	Purch Serv	15,512.00	15,977.00	16,456.00	16,950.00
60150150	70702	WC Prem	281,472.00	289,917.00	298,614.00	307,572.00
60150150	70703	Liab Prem	400,129.00	412,132.00	424,496.00	437,231.00
60150150	70704	Prop. Prem	120,575.00	124,193.00	127,918.00	131,756.00
60150150	70712	WC Claim	2,477,418.00	2,551,740.00	2,628,293.00	2,707,141.00
60150150	70713	Liab Claim	281,942.00	290,400.00	299,112.00	308,086.00
60150150	70714	Prop Claim	221,525.00	228,171.00	235,016.00	242,067.00
60150150	70720	Ins Admin	206,000.00	212,180.00	218,545.40	225,101.76
	TOTAL Casualty	Insura	-241,434.23	-365,821.86	-497,368.79	-636,388.65
	TOTAL REVENUE		-4,450,061.00	-4,697,696.00	-4,956,187.00	-5,225,961.00
	TOTAL EXPENSE		4,208,626.77	4,331,874.14	4,458,818.21	4,589,572.35
	GRAND TOTAL		-241,434.23	-365,821.86	-497,368.79	-636,388.65



Employee Insurance & Health

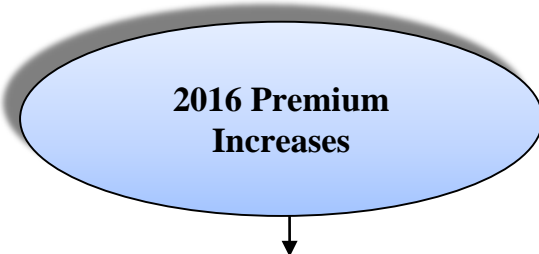


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The City offers benefits to its employees in order to compete with other employers for qualified workers, to retain its staff and to meet the requirements set in collective bargaining agreements.

These benefits include health, dental, and vision plans, group life insurance, medical and dependent care flexible spending accounts and a voluntary (employee paid) life insurance plan.



Renewal Dated	City Blue Cross PPO Plans	City Health Alliance HMO Plans	Police Union Plan
January 2016	8.1%	11.5%	10% (estimate)
January 2015	7.5%	10.0%	2.0%
January 2014	2.5%	15.8%	17.1%
January 2013	12.8%	8.0%	12.2%
January 2012	10.3%	8.3%	11.2%
January 2011	10.0%	11.0%	10.3%
January 2010	9.4%	5.0%	-33.2%

- The City experienced an eight percent (8%) increase in its projected dental plan costs for 2016 and a zero percent (0%) increase for its vision insurance contract owing to the three year contract term through VSP.



**FY 2017
Budget & Program
Highlights**



-
- Two health plans are offered by the City, a self-insured Preferred Provider Organization (PPO) health plan through Blue Cross and a fully insured Health Maintenance Organization (HMO) health plan through Health Alliance. The health plans operate on a calendar year basis.
 - By union contracts, the City administers a Police Benevolent Protective Association health plan for its sworn officers.
 - Affordable Care Act -- The provision in the Affordable Care Act to provide insurance for part-time employees working an average of thirty (30) hours per week took effect January 1, 2015 and was based on hours worked in 2014. A total of five (5) seasonal employees have been enrolled in health insurance at some time during calendar 2015.
 - Use of the City's ERP system will continue to be expanded to electronically transmit insurance enrollment data to health plans. This streamlines the administration of employee and retiree benefits and results in more accurate records.
-



Funding Source



-
- Employees contribute 25% of the premiums for health plans and 50% for dental and vision coverage. Employee contributions are charged to the departmental budgets.
 - Bloomington Township reimburses the City for the cost of its employees' coverage as the township employees are covered by City health, dental and vision plans.
-

**What we
accomplished in
FY 2016**

- Throughout the fiscal year staff met with Arthur J. Gallagher, its employee insurance broker and consultant to receive updates on insurance trends, the Affordable Act, approaches to wellness programs, plan expense updates, projections and renewals. Gallagher was able to negotiate down health and dental insurance premiums and fees. Among Gallagher's many resources is their capacity to make long term projections concerning workforce demographics, insurance costs and plan designs which will assist the City in benefit planning and cost projections.
- Gallagher and City staff established and began meeting with employees in a wellness/health insurance committee setting. The committee will look to improve employee wellbeing with an eye toward improving employee/dependent health status and driving down insurance costs for all.
- The City contracted with Sikich to assist in the preparation of IRS form 1095 which must be distributed to employees in January as required by the Affordable Care Act. Form Work has begun on collecting and refining the data needed. Sikich is also assisting with preparation of the 1094 form which is filed with the IRS.

**Revenue &
Expenditures**

	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Charges for Services	\$9,548,324	\$10,296,294	\$9,795,967	\$11,523,598
Investment Income	\$2,813	\$2,000	\$6,203	\$3,468
Total Revenue	\$9,551,137	\$10,298,294	\$9,802,170	\$11,527,066
Use of Fund Balance*	-	-	-	\$71,533
Benefits	\$59,732	\$65,435	\$60,677	\$74,009
Contractual	\$8,362,285	\$10,232,858	\$9,595,259	\$11,524,590
Transfer Out	-	\$74,349	\$61,958	-
Total Expense	\$8,422,017.12	\$10,372,642	\$9,717,894	\$11,598,599
Net Gain (Loss)*	\$1,129,120	(\$74,348)*	\$84,277	-

*Use of Fund Balance to capture the amount of savings needed to balance the budget.

**Financial Breakdown
per Health Plan**



	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
PPO Revenue	\$4,820,489	\$5,211,768	\$4,956,178	\$5,250,924
PPO Expense	\$3,755,240	\$5,211,768	\$4,778,852	\$5,227,638
Use of Fund Balance*	-	-	-	\$71,533
Police Plan Revenue	\$2,311,553	\$2,597,595	\$2,286,241	\$3,059,576
Police Plan Expense	\$2,310,442	\$2,597,595	\$2,327,679	\$3,059,576
HMO Revenue	\$1,831,958	\$1,884,320	\$1,945,663	\$2,565,188
HMO Expense	\$1,832,699	\$1,884,319	\$1,942,136	\$2,565,188
Dental Revenue	\$439,776	\$451,371	\$468,010	\$490,511
Dental Expense	\$377,539	\$451,371	\$468,895	\$490,511
Vision Revenue	\$85,762	\$87,805	\$85,526	\$86,858
Vision Expense	\$86,366	\$87,805	\$77,697	\$86,857
Misc. Benefits	\$61,600	\$65,435	\$60,551	\$74,009
Misc. Benefits Exp.	\$59,732	\$65,435	\$60,677	\$168,829
Transfer Out	-	\$74,349	\$61,958	-
Totals	\$1,129,120	(\$74,348)	\$84,277	-

Budgetary Fund Balance



Employee Health Insurance	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance*	\$1,976,354	\$2,060,630	\$1,989,097

*Fund balance for healthcare funds should cover incurred but not reported claims (IBNR) and reserves for catastrophic claims. FY 2015 IBNR is \$286,000.

Challenges



-
- **The continual rise in health care costs** – Despite aggressive negotiations by A.J. Gallagher with Blue Cross and Health Alliance, overall health insurance costs continue to rise. City staff, with the guidance of A.J. Gallagher, has established an employee wellness/insurance committee to explore ways to bring employee wellbeing to the forefront and relate these efforts to health plan costs. Staff also anticipates reviewing options to “bend the insurance cost curve” through plan redesign for the 2017 plan year.
 - **Affordable Care Act: Coverage of additional employees** -- The provision in the Affordable Care Act to provide insurance for part-time employees working an average of thirty (30) hours per week will increase costs. This requirement to offer health insurance to employees began in 2015 and is ongoing. There were five seasonal employees who were enrolled in the City’s health plans at some time during the year under the provisions of the Affordable Care Act.
 - **Affordable Care Act: Potential excise tax** -- The provision of the Affordable Care Act which in 2018 requires the payment of 40% excise tax on high cost health plans could also impact the City. The City’s plans are in jeopardy of falling into the high cost health plan category depending on the rate of increase experienced by these plans over the next few years and whether the plans’ expenses can be controlled by other means. The City is actively exploring options to minimize or avoid this tax.
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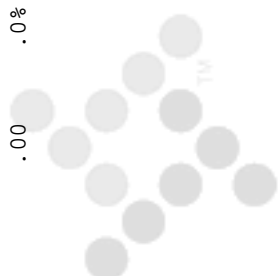
CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Employee Insurance & Benefits	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
60200210 Blue Cross/Blue Shield PPO							
60200210 40000 Use Fund B	.00	.00	.00	.00	.00	-71,533.00	.0%
60200210 56010 Invest Int	-2,812.87	-2,000.00	-2,000.00	-5,118.52	-6,202.95	-3,468.00	73.4%
60200210 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
60200210 57210 EmpContrib	-1,180,889.67	-1,420,040.00	-1,420,040.00	-1,141,643.40	-1,337,773.00	-1,431,417.00	8%
60200210 57213 CFmr Emp	-2,074.31	-2,000.00	-2,000.00	-6,828.24	-3,927.36	-3,335.00	66.8%
60200210 57214 CFmr Othr	-91,875.32	-109,472.00	-109,472.00	-103,303.74	-102,985.00	-110,194.00	.7%
60200210 57230 CtyContrib	-3,542,836.59	-3,678,256.00	-3,678,256.00	-3,432,169.13	-3,460,290.00	-3,702,510.00	.7%
60200210 57250 SpLs Reimb	.00	.00	.00	-33,774.83	-45,000.00	.00	.0%
60200210 70220 Oth PT Sv	29,794.17	60,900.00	60,900.00	69,900.00	60,900.00	.00	-100.0%
60200210 70690 Purch Serv	2,375.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
60200210 70716 Stplss Ins	206,472.84	.00	.00	264,082.90	223,814.00	239,441.00	.0%
60200210 70717 Claim Pd	3,300,052.49	4,931,603.00	4,931,603.00	4,065,106.59	4,318,580.00	4,639,030.00	-5.9%
60200210 70720 Ins Admin	216,545.23	209,265.00	209,265.00	255,689.18	175,558.02	349,167.00	66.9%
60200210 79196 ContrbtOFB	.00	.00	.00	.00	.00	.00	.0%
60200210 79990 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross/Blue Shield	-1,065,249.03	.00	.00	-68,059.19	-177,326.29	-94,819.00	.0%
60200230 Police Plan							
60200230 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60200230 57210 EmpContrib	-576,839.25	-650,550.00	-650,550.00	-542,821.93	-578,594.87	-768,352.00	18.1%
60200230 57213 CFmr Emp	-6,829.79	-2,500.00	-2,500.00	8,960.38	19,613.31	-3,351.00	34.0%
60200230 57230 CtyContrib	-1,727,883.58	-1,944,545.00	-1,944,545.00	-1,622,784.90	-1,727,259.26	-2,287,873.00	17.7%
60200230 70719 Prem Pd	2,310,441.66	2,597,595.00	2,597,595.00	2,397,143.43	2,327,679.24	3,059,576.00	17.8%
60200230 79196 ContrbtOFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Police Plan	-1,110.96	.00	.00	240,496.98	41,438.42	.00	.0%
60200232 HAMP - HMO							
60200232 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60200232 57210 EmpContrib	-440,550.88	-461,437.00	-461,437.00	-424,153.28	-463,543.65	-633,627.00	37.3%
60200232 57213 CFmr Emp	-5,567.24	-5,000.00	-5,000.00	-6,812.00	-5,000.00	-5,450.00	9.0%
60200232 57214 CFmr Othr	-70,015.25	-45,000.00	-45,000.00	-81,889.00	-100,000.00	-61,130.00	35.8%
60200232 57230 CtyContrib	-1,315,824.73	-1,372,883.00	-1,372,883.00	-1,261,070.89	-1,377,119.61	-1,864,981.00	35.8%
60200232 70719 Prem Pd	1,832,699.00	1,884,319.00	1,884,319.00	1,951,318.00	1,942,135.50	2,565,188.00	36.1%
60200232 79196 ContrbtOFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL HAMP - HMO	740.90	-1.00	-1.00	177,392.83	-3,527.76	.00	-100.0%
60200240 Dental							
60200240 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%





CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Employee Insurance & Benefits	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
60200240 57210 EmpContrib	-215,067.62	-220,074.00	-220,074.00	-196,427.23	-231,475.00	-240,734.00	9.4%
60200240 57213 CFmr Emp	-1,609.77	-2,750.00	-2,750.00	169.47	884.88	-2,860.00	4.0%
60200240 57214 CFm Othr	-8,223.77	-8,750.00	-8,750.00	-8,954.22	-9,090.00	-9,453.00	8.0%
60200240 57230 CtyContrib	-214,874.67	-219,797.00	-219,797.00	-196,268.05	-228,330.00	-237,464.00	8.0%
60200240 70717 Claim Pd	377,538.82	451,371.00	451,371.00	441,488.71	468,895.00	490,511.00	8.7%
60200240 79196 ContrbtOFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Dental	-62,237.01	.00	.00	40,008.68	884.88	.00	.0%
60200250 Vision							
60200250 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60200250 57210 EmpContrib	-42,097.12	-43,152.00	-43,152.00	-37,722.31	-41,805.00	-42,641.00	-1.2%
60200250 57213 CFmr Emp	-77.27	-250.00	-250.00	-338.94	-290.00	-296.00	18.4%
60200250 57214 CFm Othr	-1,615.33	-1,400.00	-1,400.00	-1,815.53	-2,011.20	-1,672.00	19.4%
60200250 57230 CtyContrib	-41,972.09	-43,003.00	-43,003.00	-37,695.74	-41,420.00	-42,249.00	-1.8%
60200250 70719 Prem Pd	86,365.51	87,805.00	87,805.00	78,037.24	77,697.13	86,857.00	-1.1%
60200250 79196 ContrbtOFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Vision	603.70	.00	.00	464.72	-7,829.07	-1.00	.0%
60200290 Miscellaneous							
60200290 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60200290 57210 EmpContrib	-25,194.03	-26,885.00	-26,885.00	-22,722.66	-24,747.99	-30,331.00	12.8%
60200290 57214 CFm Othr	.00	.00	.00	.00	.00	.00	.0%
60200290 57230 CtyContrib	-36,405.67	-38,550.00	-38,550.00	-33,110.71	-35,803.47	-43,678.00	13.3%
60200290 62110 Grp Lif In	36,449.40	38,550.00	38,550.00	36,341.48	36,017.18	43,678.00	13.3%
60200290 62112 Vol Lif In	23,283.00	26,885.00	26,885.00	24,714.00	24,660.00	30,331.00	12.8%
60200290 70220 Oth PT Sv	.00	.00	.00	.00	.00	94,820.00	.0%
60200290 79196 ContrbtOFB	.00	.00	.00	.00	.00	.00	.0%
60200290 89628 To Rthlth	.00	74,349.00	74,349.00	74,349.00	61,957.50	.00	-100.0%
TOTAL Miscellaneous Benefits	-1,867.30	74,349.00	74,349.00	79,571.11	62,083.22	94,820.00	27.5%
TOTAL REVENUE	-9,551,136.82	-10,298,294.00	-10,298,294.00	-9,188,295.40	-9,802,170.17	-11,598,599.00	12.6%
TOTAL EXPENSE	8,422,017.12	10,372,642.00	10,372,642.00	9,658,170.53	9,717,893.57	11,598,599.00	11.8%
GRAND TOTAL	-1,129,119.70	74,348.00	74,348.00	469,875.13	-84,276.60	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
60200210		Blue Cross/Blue				
<u>60200210</u>	<u>40000</u>	EMP BCBS Use of Fund Balance	.00	.00	.00	.00
<u>60200210</u>	<u>56010</u>	EMP BCBS Interest on Investmen	-3,537.00	-3,608.00	-3,754.00	-3,754.00
<u>60200210</u>	<u>56110</u>	EMP BCBS UnrlizedGain/LossSale	.00	.00	.00	.00
<u>60200210</u>	<u>57210</u>	EMP BCBS Employee Contribution	-1,531,616.00	-1,638,829.00	-1,753,547.00	-1,876,295.00
<u>60200210</u>	<u>57213</u>	EMP BCBS Contr from Former Emp	-3,435.00	-3,538.00	-3,644.00	-3,754.00
<u>60200210</u>	<u>57214</u>	EMP BCBS Contr from Other Agen	-117,907.00	-126,161.00	-134,992.00	-144,442.00
<u>60200210</u>	<u>57230</u>	EMP BCBS City Contribution	-3,961,686.00	-4,239,004.00	-4,535,734.00	-4,853,235.00
<u>60200210</u>	<u>57250</u>	EMP BCBS Individual Stop Loss	.00	.00	.00	.00
<u>60200210</u>	<u>70220</u>	EMP BCBS Other Prof & Tech Svc	.00	.00	.00	.00
<u>60200210</u>	<u>70690</u>	EMP BCBS Other Purchased Servi	.00	.00	.00	.00
<u>60200210</u>	<u>70716</u>	EMP BCBS Individual Stop Loss	239,441.00	239,441.00	239,441.00	239,441.00
<u>60200210</u>	<u>70717</u>	EMP BCBS Claims Paid	4,978,823.00	5,342,472.00	5,731,640.00	6,148,118.00
<u>60200210</u>	<u>70720</u>	EMP BCBS Admin Fee	374,750.00	402,121.00	431,414.00	462,762.00
<u>60200210</u>	<u>79196</u>	EMP BCBS Contr to Fund Balance	.00	.00	.00	.00
<u>60200210</u>	<u>79990</u>	EMP BCBS Other Miscellaneous E	.00	.00	.00	.00
TOTAL Blue Cross/Blue			-25,167.00	-27,106.00	-29,102.00	-31,159.00
60200230		Police Plan				
<u>60200230</u>	<u>40000</u>	EMP POL PLAN Use ofFundBalance	.00	.00	.00	.00
<u>60200230</u>	<u>57210</u>	EMP POL PLAN Employee Contribu	-845,187.00	-929,706.00	-1,022,677.00	-1,124,944.00
<u>60200230</u>	<u>57213</u>	EMP POL PLAN Contr from Former	-3,686.00	-4,054.00	-4,460.00	-4,906.00
<u>60200230</u>	<u>57230</u>	EMP POL PLAN City Contribution	-2,516,660.00	-2,768,326.00	-3,045,159.00	-3,349,675.00
<u>60200230</u>	<u>70719</u>	EMP POL PLAN Premiums Paid	3,365,533.00	3,702,087.00	4,072,295.00	4,479,525.00
<u>60200230</u>	<u>79196</u>	EMP POL PLAN Cont Fund Balance	.00	.00	.00	.00
TOTAL Police Plan						





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
60200232	HAMP - HMO		.00	1.00	-1.00	.00
<u>60200232</u>	<u>40000</u>	EMP HAMP Use of Fund Balance	.00	.00	.00	.00
<u>60200232</u>	<u>57210</u>	EMP HAMP Employee Contribution	-690,654.00	-752,812.00	-820,566.00	-894,416.00
<u>60200232</u>	<u>57213</u>	EMP HAMP Contr from Former Emp	-5,450.00	-5,941.00	-6,475.00	-7,058.00
<u>60200232</u>	<u>57214</u>	EMP HAMP Contr from Other Agen	-66,632.00	-72,628.00	-79,165.00	-86,290.00
<u>60200232</u>	<u>57230</u>	EMP HAMP City Contribution	-2,032,829.00	-2,215,784.00	-2,415,204.00	-2,632,572.00
<u>60200232</u>	<u>70719</u>	EMP HAMP Premiums Paid	2,795,564.00	3,047,164.00	3,321,410.00	3,620,337.00
<u>60200232</u>	<u>79196</u>	EMP HAMP Contr to Fund Balance	.00	.00	.00	.00
TOTAL HAMP - HMO			-1.00	-1.00	.00	1.00
60200240	Dental					
<u>60200240</u>	<u>40000</u>	EMP DENTAL Use of Fund Balance	.00	.00	.00	.00
<u>60200240</u>	<u>57210</u>	EMP DENTAL Employee Contributi	-250,363.00	-260,378.00	-270,793.00	-281,625.00
<u>60200240</u>	<u>57213</u>	EMP DENTAL Contr from Former E	-2,974.00	-3,093.00	-3,217.00	-3,346.00
<u>60200240</u>	<u>57214</u>	EMP DENTAL Contr from Other Ag	-9,831.00	-10,225.00	-10,634.00	-11,059.00
<u>60200240</u>	<u>57230</u>	EMP DENTAL City Contribution	-246,962.00	-256,841.00	-267,114.00	-277,799.00
<u>60200240</u>	<u>70717</u>	EMP DENTAL Claims Paid	510,131.00	530,537.00	551,758.00	573,829.00
<u>60200240</u>	<u>79196</u>	EMP DENTAL Contr Fund Balance	.00	.00	.00	.00
TOTAL Dental			1.00	.00	.00	.00
60200250	Vision					
<u>60200250</u>	<u>40000</u>	EMP VISION Use of Fund Balance	.00	.00	.00	.00
<u>60200250</u>	<u>57210</u>	EMP VISION Employee Contributi	-43,494.00	-44,364.00	-45,251.00	-46,156.00
<u>60200250</u>	<u>57213</u>	EMP VISION Contr from Former E	-302.00	-308.00	-314.00	-320.00
<u>60200250</u>	<u>57214</u>	EMP VISION Contr from Other Ag	-1,706.00	-1,740.00	-1,775.00	-1,810.00
<u>60200250</u>	<u>57230</u>	EMP VISION City Contribution	-43,094.00	-43,956.00	-44,835.00	-45,731.00
<u>60200250</u>	<u>70719</u>	EMP VISION Premiums Paid				





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

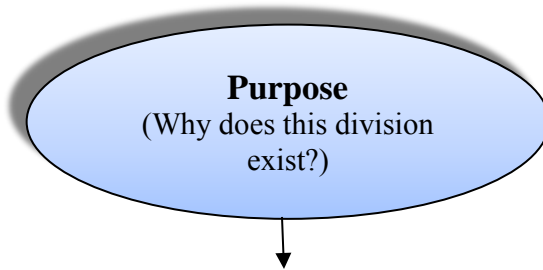
ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
	<u>60200250</u>	<u>79196</u>	88,595.00 EMP VISION Contr Fund Balance .00	90,367.00 92,174.00 .00	92,174.00 .00	94,018.00 .00
		TOTAL Vision	-1.00	-1.00	-1.00	1.00
	60200290	Miscellaneous B				
	<u>60200290</u>	<u>40000</u>	EMP MISC Use of Fund Balance .00		.00	.00
	<u>60200290</u>	<u>57210</u>	EMP MISC Employee Contribution -30,937.00	-31,556.00	-32,187.00	-32,831.00
	<u>60200290</u>	<u>57214</u>	EMP MISC Contr from Other Agen .00	.00	.00	.00
	<u>60200290</u>	<u>57230</u>	EMP MISC City Contribution -44,115.00	-44,556.00	-45,002.00	-45,452.00
	<u>60200290</u>	<u>62110</u>	EMP MISC Group Life Insurance 44,115.00	44,556.00	45,002.00	45,452.00
	<u>60200290</u>	<u>62112</u>	EMP MISC Voluntary Life Insura 30,937.00	31,556.00	32,187.00	32,831.00
	<u>60200290</u>	<u>70220</u>	EMP MISC Other Prof and Tech S 64,609.00	66,547.00	68,543.00	70,600.00
	<u>60200290</u>	<u>79196</u>	EMP MISC Contr to Fund Balance .00	.00	.00	.00
	<u>60200290</u>	<u>89628</u>	EMP MISC To Retiree Healthcare .00	.00	.00	.00
		TOTAL Miscellaneous B	64,609.00	66,547.00	68,543.00	70,600.00
		TOTAL REVENUE	-12,453,057.00	-13,457,408.00	-14,546,425.00	-15,727,470.00
		TOTAL EXPENSE	12,492,498.00	13,496,848.00	14,585,864.00	15,766,913.00
		GRAND TOTAL	39,441.00	39,440.00	39,439.00	39,443.00



Retiree Health Insurance



6028



Program Descriptions: The City of Bloomington insurance benefits for retired employees, their spouses and eligible dependents are budgeted in this account. With the exception of certain disabled sworn fire and police retirees, retirees pay 100% of the premiums for these insurance plans. The City is required under Illinois law (215 ILCS 5/367f, 215 ILCS 5/367g and 215 ILCS 5/367j within Article XX) to provide insurance to its retirees as long as insurance is provided to its active employees. This compares with only 23% (twenty-three percent) of all firms with 200 or more employees that offer health insurance to active employees. (Employer Health Benefits, 2015, Kaiser Family Foundation and Health Research and Educational Trust, www.kkf.org). This compares with 25% (twenty-five percent) of employers with 200 or more employees that offered retiree health insurance in 2014.

Employees retiring under Illinois Municipal Retirement Fund (IMRF) must be eligible to begin drawing a pension immediately upon retirement to continue their health insurance under State statutes. Retiring sworn fire and police personnel may continue their insurance while in a deferred retirement status. Health, dental, vision and group life insurance plans are available to City retirees.

The City is currently administering benefits for more than 220 retirees and spouses of retirees of which 133 have health insurance. The remaining retirees are participating in the dental and/or vision plans. In August 2015 Medicare eligible retirees were offered a new, lower cost supplement plan and nearly all of them took that plan. This change should save the City over \$100,000 in the first twelve (12) months.

Premiums are typically deducted from retirement checks although other forms of payment are available. Bloomington Township retirees are eligible to participate in the health, dental and vision programs although none currently are participating.

City of Bloomington retirees may join any of the plans described in the employee health budget narrative with the exception of the Police Benevolent Protective Association's (PBPA) plan. Only sworn police retirees may join the PBPA plan. Dental and vision plans are available to all retirees.

**OPEB – Other Post-
Employment Benefits**

Other Post-Employment Benefits (OPEB) Liability: The Government Accounting Standards Board (GASB) requires public sector employers to calculate and report their liability for OPEB, including retiree health care. Retirees pay 100% of the blended rates for their insurance; however, this creates an implicit subsidy as described below.

Implicit Subsidy: Under Illinois law (215 ILCS 5/367f, 215 ILCS 5/367g and 215 ILCS 5/367j within Article XX), municipal retirees must have the same full premiums as active employees. Thus, the premiums for active employees and retirees are developed by blending the experience of the two groups. Premiums are calculated by actuaries at the various health plans. The premiums that result when the retiree costs are blended with the active employee costs are higher than would be expected for the active employees alone. Since municipalities, like most other employers, contribute toward the cost of their active employee health insurance, the municipality ends up incurring additional expense for their active employees due to the overall increased costs resulting from the retiree costs. This additional employer cost is known as an “**implied subsidy**” and must be reported by the City as a liability. Hence, even though a retiree pays the full premium as calculated under Illinois law, the City still retains a liability for retiree health insurance. The liability for retiree health insurance is also known as “Other Post-Employment Benefits” (OPEB) liability under General Accounting Standards Board (GASB) regulations.

OPEB (retiree health, dental and vision plan) costs per actuarial studies.

Year Ended	Employer Contributions	Annual Required Contribution (ARC)	% of ARC Contributed
4/30/15	\$859,959	\$1,625,795	52.90%
4/30/14	\$906,966	\$1,398,513	64.85%
4/30/13	\$150,545	\$1,347,891	11.17%
4/30/12	\$467,526	\$1,349,839	34.64%
4/30/11	\$829,455	\$1,302,347	63.69%
4/30/10	\$430,044	\$1,587,855	27.08%
4/30/09	\$192,116	\$1,514,594	12.68%

**FY 2017
Budget & Program
Highlights**

<i>By Count</i>	April 2014	April 2015
Active Employees	548	549
Retirees or widowed retiree spouses	131	130
Total	679	679
<i>By Percent of Total Participants</i>		
Active Employees	80.7%	80.8%
Retirees or widowed retiree spouses	19.3%	19.2%
Total	100%	100%

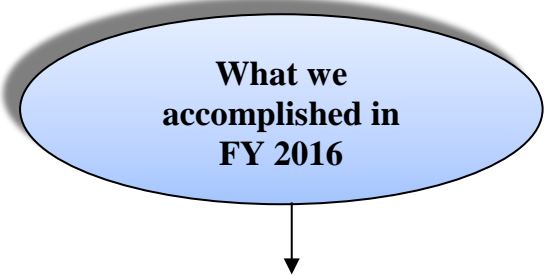
**Health Plan
Participation**

-
- We will evaluate and implement plan changes and other administrative requirements stemming from the Patient Protection and Affordable Care Act (Health Care Reform). Retirees with health insurance through the City must receive an IRS 1095 form in January 2016. The City has contracted with Sikich to assist in preparing these forms.
 - Implementation of the City’s ERP system will continue, which will dramatically streamline the administration of employee and retiree benefits.
 - Ongoing analyses will continue to insure that benefits are being provided in a cost-effective manner. Staff is monitoring the savings resulting from the Benistar plan offered to Medicare eligible employees beginning in August 2015. This plan maintains excellent benefits for retirees, costs retirees one third less than before and is anticipated to save the City \$100,000 in the first 12 months.
 - Plan administration procedures will be constantly monitored for fiscal control.
-



Funding Source

- Retirees contribute 100% of the premiums for health, dental and vision coverage.
 - Certain amounts are charged back to departmental budgets. Additional funding is also provided through transfers from the General Fund and the Employee Health Insurance Fund.
-



What we accomplished in FY 2016

In August 2015 Medicare eligible retirees were moved into the Benistar Medicare supplement, a fully insured plan. Staff anticipates this change will save the City at least \$100,000 in the first 12 month and benefit the City's OPEB costs. Retirees had the ability to opt out of the new plan but very few did. The plan has a broader network than the City's PPO plan, benefits which are just as good and costs retirees one-third less than their other City options.

Even though retirees pay 100% of the blended premium rates (see discussion above under Other Post-Employment Benefits, Implicit Subsidy), their premiums don't always cover the cost of their medical care, especially prescription drugs, and this difference used to be covered by the City and active employee premiums. The retirees are now truly paying 100% of their plan expenses. Under the Benistar program Medicare eligible retirees are enrolled in Medicare Part D for their prescription benefits.

Revenue & Expenditures

Retiree Health Insurance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Intergovernmental Revenue	\$6,496	-	-	-
Charges for Services	\$1,646,364	\$1,578,706	\$1,659,004	\$2,517,779
Investment Income	\$475	\$170	(\$1,285)	(\$1,000)
Transfer In	-	\$74,349	\$707,487	-
Total Revenue	\$1,653,335	\$1,653,225	\$2,365,206	\$2,516,779
Benefits	\$1,016	\$1,066	\$1,235	\$1,259
Contractual	\$2,737,431	\$1,651,989	\$1,768,126	\$2,515,520
Total Expense	\$2,738,447	\$1,653,055	\$1,769,361	\$2,516,779
Net Gain (Loss)	(\$1,085,112)	\$170	\$595,845	-

Financial Breakdown per Health Plan

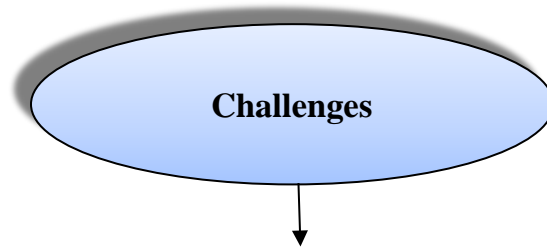


Retiree Health Insurance	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
PPO Revenue	\$1,210,737	\$1,112,965	\$1,029,665	\$1,769,918
PPO Expense	\$2,303,380	\$1,162,724	\$1,728,494	\$1,768,659
Police Plan Revenue	\$259,420	\$269,184	\$326,543	\$385,114
Police Plan Expense	\$271,301	\$292,538	\$304,446	\$385,113
HMO Revenue	\$78,539	\$92,450	\$69,683	\$75,954
HMO Expense	\$77,827	\$92,450	\$51,042	\$75,955
Retiree Sup Revenue	-	NA	\$118,254	\$168,080
Retiree Sup Expense	-	NA	\$166,415	\$168,080
Dental Revenue	\$86,301	\$87,550	\$93,140	\$97,146
Dental Expense	\$67,363	\$87,550	\$93,410	\$97,146
Vision Revenue	\$18,338	\$16,727	\$20,164	\$20,567
Vision Expense	\$17,559	\$16,727	\$20,164	\$20,567
Miscellaneous Revenue	-	\$74,349	\$707,487	-
Miscellaneous Expense	\$1,016	\$1,066	\$1,235	\$1,259
Net Gain (Loss)	(\$1,085,112)	\$170	\$595,845	-

Budgetary Fund Balance



Retiree Health Insurance	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	(\$572,957)	\$22,888	\$22,888



-
- **The continual rise in health care costs** – Despite aggressive negotiations by A.J. Gallagher with Blue Cross and Health Alliance overall health insurance costs continue to rise. Staff anticipates reviewing options to “bend the insurance cost curve” through plan redesign for the 2017 plan year.
 - **Affordable Care Act: Potential excise tax** -- The provision of the Affordable Care Act which in 2018 requires the payment of 40% excise tax on high cost health plans could also impact the City. The City’s plans are in jeopardy of falling into the high cost health plan category depending on the rate of increase experienced by these plans over the next few years and whether the plans’ expenses can be controlled by other means. The City is actively exploring options to avoid or minimize this tax.
-

CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

Retiree Healthcare Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
60280210 Blue Cross/Blue Shield PPO							
60280210 40000		.00	.00	.00	.00	.00	.0%
60280210 53990	-6,495.74	.00	.00	947.62	.00	.00	.0%
60280210 56010	-474.63	-170.00	-170.00		1,285.20	1,000.00	-688.2%
60280210 56110	.00	.00	.00	.00	.00	.00	.0%
60280210 57213	-948,431.25	-1,055,802.00	-885,494.00	-818,516.02	-952,138.08	-1,663,772.00	87.9%
60280210 57230	-53,743.40	-56,993.00	-56,993.00	.00	-78,812.00	-107,146.00	88.0%
60280210 57250	-201,592.00	.00	.00	.00	.00	.00	.0%
60280210 70220	8,658.07	17,100.00	17,100.00	17,100.00	8,079.04	15,180.00	-11.2%
60280210 70716	66,058.20	.00	.00	13,271.37	74,604.00	79,814.00	.0%
60280210 70717	2,168,427.11	1,007,000.00	836,692.00	247,616.68	920,000.00	1,535,702.00	83.5%
60280210 70719	.00	.00	.00	234.18	.00	.00	.0%
60280210 70720	60,237.00	138,624.00	138,624.00	.00	129,966.00	137,963.00	-5%
60280210 79150	.00	.00	.00	.00	.00	.00	.0%
60280210 79196	.00	.00	.00	.00	.00	.00	.0%
60280210 79990	.00	.00	.00	.00	.00	.00	.0%
60280210 85100	.00	.00	-645,529.64	-645,529.64	-645,529.64	.00	-100.0%
TOTAL Blue Cross/Blue Shield	1,092,643.36	49,759.00	-595,770.64	-1,184,875.81	-542,545.48	-1,259.00	-99.8%
60280230 Police Plan							
60280230 40000		.00	.00	.00	.00	.00	.0%
60280230 57213	-169,985.03	-179,313.00	-179,313.00	-199,793.50	-209,656.14	-256,538.00	43.1%
60280230 57230	-89,434.76	-89,871.00	-89,871.00	.00	-116,887.00	-128,576.00	43.1%
60280230 70719	271,301.03	292,538.00	292,538.00	318,028.95	304,446.38	385,113.00	31.6%
60280230 79196	.00	.00	.00	.00	.00	.00	.0%
TOTAL Police Plan	11,881.24	23,354.00	23,354.00	118,235.45	-22,096.76	-1.00	-100.0%
60280232 HAMP - HMO							
60280232 40000		.00	.00	.00	.00	.00	.0%
60280232 57213	-77,217.00	-83,094.00	-83,094.00	-55,598.48	-63,279.00	-68,974.00	-17.0%
60280232 57230	-1,322.00	-9,356.00	-9,356.00	.00	-6,404.00	-6,980.00	-25.4%
60280232 70719	77,827.15	92,450.00	92,450.00	58,270.00	51,042.00	75,955.00	-17.8%
60280232 79196	.00	.00	.00	.00	.00	.00	.0%
TOTAL HAMP - HMO	-711.85	.00	.00	2,671.52	-18,641.00	1.00	.0%
60280240 Dental							
60280240 40000		.00	.00	.00	.00	.00	.0%
60280240 57213	-86,301.40	-87,550.00	-87,550.00	-79,567.05	-93,410.00	-97,146.00	11.0%
60280240 70717	67,362.85	87,550.00	87,550.00	11,004.14	93,410.00	97,146.00	11.0%





CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET FOR PERIOD 12

ACCOUNTS FOR:

Retiree Healthcare Fund	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
60280240 79196	.00	.00	.00	.00	.00	.00	.0%
TOTAL Dental	-18,938.55	.00	.00	-68,562.91	.00	.00	.0%
60280250 Vision	.00	.00	.00	.00	.00	.00	.0%
60280250 40000	-18,338.12	-16,727.00	-16,727.00	-18,504.99	-20,164.00	-20,567.00	23.0%
60280250 57213	17,559.13	16,727.00	16,727.00	18,682.02	20,164.00	20,567.00	23.0%
60280250 70719	.00	.00	.00	.00	.00	.00	.0%
60280250 79196	.00	.00	.00	.00	.00	.00	.0%
TOTAL Vision	-778.99	.00	.00	177.03	.00	.00	.0%
60280260 RET Medicare Supplement	.00	.00	.00	.00	.00	.00	.0%
60280260 40000	.00	.00	.00	.00	.00	.00	.0%
60280260 57213	.00	.00	-170,308.00	-117,907.17	-118,254.26	-168,080.00	-1.3%
60280260 70719	.00	.00	170,308.00	156,367.45	166,415.00	168,080.00	-1.3%
60280260 79196	.00	.00	.00	.00	.00	.00	.0%
TOTAL RET Medicare Supplement	.00	.00	.00	38,460.28	48,160.74	.00	.0%
60280290 Miscellaneous Benefits	.00	.00	.00	.00	.00	.00	.0%
60280290 40000	1,016.43	1,066.00	1,066.00	1,031.00	1,235.00	1,259.00	18.1%
60280290 62110	.00	.00	.00	.00	.00	.00	.0%
60280290 79196	.00	-74,349.00	-74,349.00	-74,349.00	-61,957.50	.00	-100.0%
60280290 85602	.00	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous Benefits	1,016.43	-73,283.00	-73,283.00	-73,318.00	-60,722.50	1,259.00	-101.7%
TOTAL REVENUE	-1,653,335.33	-1,653,225.00	-2,298,754.64	-2,008,818.23	-2,365,206.42	-2,516,779.00	9.5%
TOTAL EXPENSE	2,738,446.97	1,653,055.00	1,653,055.00	841,605.79	1,769,361.42	2,516,779.00	52.3%
GRAND TOTAL	1,085,111.64	-170.00	-645,699.64	-1,167,212.44	-595,845.00	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
60280210	Blue Cross/Blue					
60280210	40000	Use Fund B	.00	.00	.00	.00
60280210	53990	Ot IGov Rv	.00	.00	.00	.00
60280210	56010	Ivest Int	1,000.00	1,000.00	1,000.00	1,000.00
60280210	56110	UR GainLs	.00	.00	.00	.00
60280210	57213	CFmr Emp	-1,780,525.00	-1,904,444.00	-2,037,038.00	-2,178,913.00
60280210	57230	CtyContrib	-114,664.00	-122,645.00	-131,185.00	-140,321.00
60280210	57250	Spls Reimb	.00	.00	.00	.00
60280210	70220	Oth PT Sv	10,000.00	10,000.00	10,000.00	10,000.00
60280210	70716	StpLss Ins	79,814.00	79,814.00	79,814.00	79,814.00
60280210	70717	Claim Pd	1,735,491.00	1,856,975.00	1,986,964.00	2,126,051.00
60280210	70719	Prem Pd	.00	.00	.00	.00
60280210	70720	Ins Admin	148,698.00	159,114.00	170,259.00	182,184.00
60280210	79150	Bad Debt	.00	.00	.00	.00
60280210	79196	ConrtbtoFB	.00	.00	.00	.00
60280210	79990	Othr Exp	.00	.00	.00	.00
60280210	85100	Fm General	.00	.00	.00	.00
	TOTAL Blue Cross/Blue		79,814.00	79,814.00	79,814.00	79,815.00
60280230	Police Plan					
60280230	40000	Use Fund B	.00	.00	.00	.00
60280230	57213	CFmr Emp	-282,191.00	-310,410.00	-341,452.00	-375,597.00
60280230	57230	CtyContrib	-141,433.00	-155,577.00	-171,134.00	-188,248.00
60280230	70719	Prem Pd	423,625.00	465,987.00	512,586.00	563,844.00
60280230	79196	ConrtbtoFB	.00	.00	.00	.00
	TOTAL Police Plan		1.00	.00	.00	-1.00
60280232	HAMP - HMO					
60280232	40000	Use Fund B	.00	.00	.00	.00
60280232	57213	CFmr Emp	-75,182.00	-81,949.00	-89,324.00	-97,363.00
60280232	57230	CtyContrib	-7,608.00	-8,293.00	-9,040.00	-9,853.00
60280232	70719	Prem Pd	82,791.00	91,242.00	98,364.00	107,216.00
60280232	79196	ConrtbtoFB	.00	.00	.00	.00
	TOTAL HAMP - HMO		1.00	1,000.00	.00	.00
60280240	Dental					
60280240	40000	Use Fund B	.00	.00	.00	.00
60280240	57213	CFmr Emp	-101,032.00	-105,073.00	-109,276.00	-113,647.00
60280240	70717	Claim Pd	101,032.00	105,073.00	109,276.00	113,647.00
60280240	79196	ConrtbtoFB	.00	.00	.00	.00
	TOTAL Dental		.00	.00	.00	.00
60280250	Vision					
60280250	40000	Use Fund B	.00	.00	.00	.00
60280250	57213	CFmr Emp	-20,978.00	-21,398.00	-21,826.00	-22,262.00
60280250	70719	Prem Pd	20,978.00	21,398.00	21,826.00	22,262.00



CITY OF BLOOMINGTON, IL
 PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
60280250	79196	ContribtoFB	.00	.00	.00	.00
	TOTAL Vision		.00	.00	.00	.00
60280260	RET Medicare Su		.00	.00	.00	.00
60280260	40000	Use Fund B	.00	.00	.00	.00
60280260	57213	CFmr Emp	-169,760.00	-171,458.00	-173,173.00	-174,904.00
60280260	70719	Prem Pd	169,760.00	171,458.00	173,173.00	174,904.00
60280260	79196	ContribtoFB	.00	.00	.00	.00
	TOTAL RET Medicare Su		.00	.00	.00	.00
60280290	Miscellaneous B		.00	.00	.00	.00
60280290	40000	Use Fund B	.00	.00	.00	.00
60280290	62110	Grp Lif In	1,284.00	1,310.00	1,336.00	1,363.00
60280290	79196	ContribtoFB	.00	.00	.00	.00
60280290	85602	Fm EmpIns	.00	.00	.00	.00
	TOTAL Miscellaneous B		1,284.00	1,310.00	1,336.00	1,363.00
	TOTAL REVENUE		-2,692,373.00	-2,880,247.00	-3,082,448.00	-3,300,108.00
	TOTAL EXPENSE		2,773,473.00	2,962,371.00	3,163,598.00	3,381,285.00
	GRAND TOTAL		81,100.00	82,124.00	81,150.00	81,177.00



FIDUCIARY FUNDS



FIDUCIARY FUNDS

72102100 John M. Scott Health Care Fund

John M. Scott Health Resources Center

7210

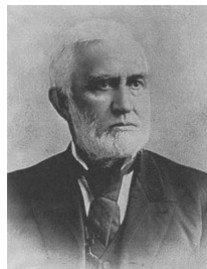
Purpose
(Why does this division exist?)

Judge John M. Scott was a Justice of the Illinois Supreme Court in the 1880s and a resident of McLean County. He directed his estate to be partially used to assure health care for persons unable to afford it themselves. In 1981, the City of Bloomington became Trustees to \$5.4 million designated for a Health Resources Center. A commission, consisting of representatives from local hospitals, nurses, physicians, dentists, optometrists, the McLean County Health Department, the City of Bloomington Township, Second Presbyterian Church, United Way, and Mid-Central Community Action Inc., was appointed by the Trustees of the Estate.

Funding for all programs and services offered by John M. Scott Health Resources Center comes solely from this trust's investment revenue. The Center is not tax-supported.

Under the conditions of the trust, the Center provides selected health care services for medically indigent persons in McLean County. The scope of services provided may include purchase of care for individuals or grants in aid for community agencies, but will not duplicate or supplant services available through other agencies or payment sources.

Employees and volunteers provide screenings, health care financing, information and referral, health education, transportation, and advocacy. Their efforts help persons access needed health care, prescription medications, nutritious meals, and other services which promote good health.



The Maternal/Child Health/Cancer Patient Transport Program provides safe and reliable transportation within Bloomington/Normal for pregnant women, sick children, and cancer patients to medical appointments. All of the drivers are volunteers.

The Gary S. Johnson Dental Clinic provides free dental services twice a year through the offices of Doctors Doran, Capodice, Efaw and Ocheltree. Local dentists volunteer their services to treat patients, while community volunteers handle the registration process. Volunteers from State Farm Insurance provide interpretation services for Spanish speaking patients.

Medicare 'Donut Hole' Prescription Assistance provides help paying for medicines to individuals who have reached maximum coverage for prescription medications.

Prescription Medicine Fund provides help paying for medicine to individuals with limited income and limited assets.

Indigent Patient Fund provides help in help in paying for the following health services when not available through other organizations. There are annual maximum benefits per individual/household and copayments for Dental Services, Physician Services, Medical Equipment & Supplies when ordered by a physician, and Mental Health Medications.



John M. Scott Health Resources Center provides health education, information and referral services to financially needy individuals (below 185% of the poverty level) in McLean County through direct financial assistance to clients and grants in aid to providers of these programs and services.

How does the Center Operate?

In 2009, the City of Bloomington (City) and the City of Bloomington Township (COB Township) entered into an Intergovernmental Agreement that allowed for the day-to-day operations of the John M. Scott Health Resource Center (JMSHRC) to be administrated by the Supervisor of the COB Township. It was the determination of the City that the programs and services provided for in the John M. Scott Trust would best be delivered by utilizing the personnel and by the sharing of the same office building of the COB Township. This transition of day-to-day operations enables both agencies, JMSHRC and COB Township to make their services more convenient to their clients and provides services more efficiently and at a lower cost. At the time of the Intergovernmental Agreement, all City employees working for the JMSHRC became employees of the COB Township. The COB Township is reimbursed for all costs incurred for direct operations of the JMSHRC, including the cost of labor. Revenue to cover these expenses comes from investment income earned on the John M. Scott Trust.

The City Council, acting as Trustee for the Estate and as the Board of Trustees of the City of Bloomington Township authorizes the Supervisor of the Township to operate and direct the programs and services, to implement the guidelines, rules and regulations as may be adopted by the City and to authorize the disbursement of funds or contractual services as provided.

Health care program and services of the John M. Scott Trust are determined by the City Council upon recommendation of the John M. Scott Health Care Commission, which serves as the advisory body to the operation of this program. Such programs and services shall be submitted to the Township Supervisor for implementation.

The John M. Scott Health Resources Center (JMSHRC) and the City of Bloomington Township (COBT) Assistance Program are now located in the same building at the Township Center at 607 S. Gridley Street, Bloomington, IL.

**FY 2017
Budget & Program
Highlights**

The FY 2017 proposed budget reflects a 11.7% decrease in expenditures compared to the FY 2016 budget.

The effect of the Affordable Care Act on potential clients reduced the medical need yet the JMSHRC must still be prepared financially. In addition, the budget decrease reflects the changes in administrative need for FY2017.

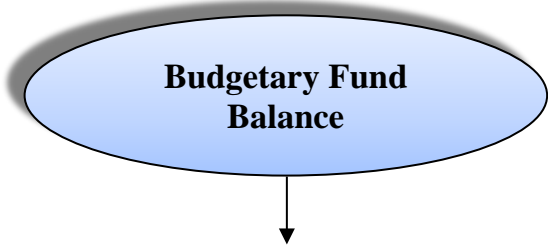
Funding Source

Funding for all programs and services offered by the Center comes solely from investment revenue generated by the John M. Scott Trust.

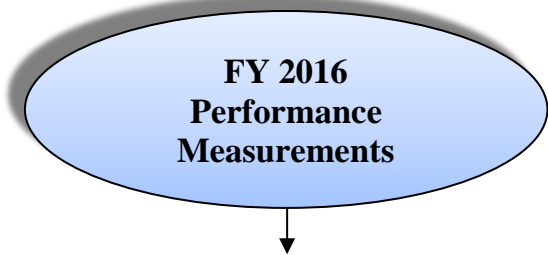
**Revenue &
Expenditures**

John M. Scott Health Resources Center	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Contractual	\$137,085	\$195,500	\$193,361	\$212,500
Commodities	\$3,732	\$6,000	\$5,500	\$4,200
Other Intergovernmental	\$137,215	\$107,195	\$107,195	\$79,951
Other Expenditures	\$29,045	\$72,500	\$46,000	\$37,500
Transfer Out	\$19,877	\$19,877	\$19,877	\$19,877
Department Total	\$326,954	\$401,072	\$371,933	\$354,028
Contribution to Fund Balance*	-	-	-	\$145,972
Revenues	\$998,544	\$501,000*	\$101,000*	\$500,000*

*Contribution to Fund Balance refers to this fund having more budgeted revenue than expenditures.



John M. Scott Health Resources Center	FY 2015 (audited)	FY 2016 (projected)	FY 2017 (projected)
Budgetary Fund Balance	\$5,645,101	\$5,374,168	\$5,520,140



The Gary S. Johnson Dental Clinic provided free dental extractions to over 300 McLean County residents during the two dental clinics offered each year.

Volunteer drivers for the Maternal/Child Health/Transport Program have provided more than 300 rides to and from medical appointments in fiscal year 2015.

Volunteer drivers for the Cancer Transport Program have provided 570 rides to and from the Community Cancer Center in fiscal year 2014.

The Center has provided grants to the Community Health Care Clinic, McLean County Center for Human Services, McLean County Health Department Value Vision Program, Center for Youth and Family Services, and Peace Meals in FY 2015. These programs follow the mission of what John M. Scott sought to provide in our community.

The Center authorizes \$200 in dental services, per client, to be used by the McLean County Health Department Adult Dental Clinic.

The Scott Commission and staff continue to explore referral services, collaborative partnerships and direct service providers for McLean County residents in need of health care assistance.



CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 12

PROJECTION: 20175 FY 2017 MASTER ADOPTED BUDGET

ACCOUNTS FOR:

J M Scott Health Care	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 ADOPTED	PCT CHANGE
72102100 40000	.00	.00	.00	.00	.00	.00	.0%
72102100 56010	-444,949.54	-100,000.00	-100,000.00	-228,485.92	-100,000.00	-100,000.00	.0%
72102100 56110	-552,239.70	-400,000.00	-400,000.00	204,450.12	.00	-400,000.00	.0%
72102100 57310	-1,040.00	-1,000.00	-1,000.00	-845.00	-1,000.00	.00	-100.0%
72102100 57990	-314.96	.00	.00	.00	.00	.00	.0%
72102100 70010	.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
72102100 70020	132.50	2,000.00	2,000.00	824.03	1,500.00	2,000.00	.0%
72102100 70030	11,105.89	20,000.00	20,000.00	5,444.36	15,000.00	20,000.00	.0%
72102100 70190	124,896.64	167,500.00	167,500.00	97,500.00	167,500.00	177,500.00	6.0%
72102100 70210	.00	1,000.00	1,000.00	542.42	.00	1,000.00	.0%
72102100 70520	949.63	500.00	500.00	904.65	500.00	1,000.00	100.0%
72102100 70611	.00	500.00	500.00	.00	200.00	1,000.00	100.0%
72102100 70690	.00	2,000.00	2,000.00	7,840.58	6,661.00	5,000.00	150.0%
72102100 71010	135.50	500.00	500.00	142.89	500.00	200.00	-60.0%
72102100 71017	187.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
72102100 71070	1,478.05	2,000.00	2,000.00	830.08	2,000.00	2,000.00	.0%
72102100 71340	1,931.51	2,500.00	2,500.00	1,587.26	2,500.00	1,000.00	-60.0%
72102100 75070	137,214.55	107,195.00	107,195.00	90,468.21	107,195.00	79,951.00	-25.4%
72102100 79090	22,714.30	35,000.00	35,000.00	10,228.38	35,000.00	20,000.00	-42.9%
72102100 79130	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
72102100 79196	.00	.00	.00	.00	.00	145,972.00	.0%
72102100 79980	2,524.05	10,000.00	10,000.00	-18,851.73	10,000.00	5,000.00	-50.0%
72102100 79990	3,807.16	12,500.00	12,500.00	276.99	1,000.00	12,500.00	.0%
72102100 89112	19,877.00	19,877.00	19,877.00	19,877.00	19,877.00	19,877.00	.0%
TOTAL J M Scott Health Care	-671,590.42	-99,928.00	-99,928.00	192,734.32	270,933.00	.00	-100.0%
TOTAL REVENUE	-998,544.20	-501,000.00	-501,000.00	-24,880.80	-101,000.00	-500,000.00	-.2%
TOTAL EXPENSE	326,953.78	401,072.00	401,072.00	217,615.12	371,933.00	500,000.00	24.7%
GRAND TOTAL	-671,590.42	-99,928.00	-99,928.00	192,734.32	270,933.00	.00	-100.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20175 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2018	2019	2020	2021
72102100	J M Scott Health					
72102100	40000	Use Fund B	.00	.00	.00	.00
72102100	56010	Ivest Int	-80,000.00	-80,000.00	-80,000.00	-80,000.00
72102100	56110	UR Gains	-370,000.00	-370,000.00	-370,000.00	-370,000.00
72102100	57110	Donations	.00	.00	.00	.00
72102100	57990	OMisc Rev	.00	.00	.00	.00
72102100	70010	Out Legal	8,000.00	2,000.00	2,000.00	2,000.00
72102100	70020	Physn Sv	2,000.00	2,000.00	2,000.00	2,000.00
72102100	70030	Dent Sv	10,000.00	5,000.00	.00	.00
72102100	70190	ComHlth Sv	177,500.00	180,000.00	185,000.00	190,000.00
72102100	70210	Oth Med Sv	1,000.00	1,000.00	1,000.00	1,000.00
72102100	70520	RepMaint V	1,000.00	500.00	500.00	500.00
72102100	70611	PrintBind	1,000.00	500.00	500.00	500.00
72102100	70690	Purch Serv	5,000.00	3,000.00	2,000.00	2,000.00
72102100	71010	Off Supp	200.00	200.00	200.00	200.00
72102100	71017	Postage	500.00	500.00	500.00	500.00
72102100	71070	Fuel	2,000.00	2,000.00	2,000.00	2,000.00
72102100	71340	Telecom	1,000.00	1,000.00	1,000.00	1,000.00
72102100	75070	To Townshp	81,150.00	82,367.00	83,603.00	84,857.00
72102100	79090	PrMed Prog	15,000.00	15,000.00	15,000.00	15,000.00
72102100	79130	Grants	.00	.00	.00	.00
72102100	79196	ContribtoFB	.00	.00	.00	.00
72102100	79980	SpProg Exp	5,000.00	5,000.00	5,000.00	5,000.00
72102100	79990	Othr Exp	12,500.00	12,500.00	12,500.00	12,500.00
72102100	89112	To Gen ERI	.00	.00	.00	.00
	TOTAL J M Scott Health		-127,150.00	-137,433.00	-137,197.00	-130,943.00
	TOTAL REVENUE		-450,000.00	-450,000.00	-450,000.00	-450,000.00
	TOTAL EXPENSE		322,850.00	312,567.00	312,803.00	319,057.00
	GRAND TOTAL		-127,150.00	-137,433.00	-137,197.00	-130,943.00



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APPENDIX



APPENDIX

- City of Bloomington Employee Count
- Budget Glossary

FY 2017 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
ADMINISTRATIVE SPEC	10011110	61100	Salary FT
ASST TO THE CTY MGR	10011110	61100	Salary FT
CITY MANAGER	10011110	61100	Salary FT
COMMUNICATION OFCR	10011110	61100	Salary FT
DEPUTY CITY MANAGER	10011110	61100	Salary FT
EXECUTIVE ASSISTANT	10011110	61100	Salary FT
	61100 Count		6
MAYOR	10011110	61110	Salary PT
ALDERMAN (9)	10011110	61110	Salary PT
	61110 Count		10
10011110 Administration Count		16	
CITY CLERK	10011310	61100	Salary FT
RECORDS AND INFORMAT	10011310	61100	Salary FT
SUPPORT STAFF IV- CC	10011310	61100	Salary FT
SUPPORT STAFF V - CC	10011310	61100	Salary FT
	61100 Count		4
10011310 City Clerk Count		4	
ASST HR MANAGER	10011410	61100	Salary FT
COMPENSATION AND BEN	10011410	61100	Salary FT
COMPENSATION AND BEN	10011410	61100	Salary FT
DIRECTOR HUMAN RESO	10011410	61100	Salary FT
EMPLYMNT COORDINATOR	10011410	61100	Salary FT
EQUAL OPPORTUNITY AS	10011410	61100	Salary FT
HR ASSOC - HR	10011410	61100	Salary FT
HUMAN RESOURCES REPR	10011410	61100	Salary FT
WELLNESS COORDINATOR	10011410	61100	Salary FT
PAYROLL SUPERVISOR	10011410	61100	Salary FT
PAYROLL COORDINATOR (SS V)	10011410	61100	Salary FT
	61100 Count		11
10011410 Human Resources Count		11	
ACCOUNTANT (3)	10011510	61100	Salary FT
JUNIOR ACCOUNTANT	10011510	61100	Salary FT
BUDGET ANALYST	10011510	61100	Salary FT
BUDGET MANAGER	10011510	61100	Salary FT
CHIEF ACCOUNTANT	10011510	61100	Salary FT
DIRECTOR FINANCE	10011510	61100	Salary FT
PROCUREMENT MGR	10011510	61100	Salary FT
PROCUREMENT SPCLST	10011510	61100	Salary FT
SPPRT STFF IV - FIN	10011510	61100	Salary FT
SPPRT STFF V - FIN	10011510	61100	Salary FT
	61100 Count		12
10011510 Finance Count		12	
ADMINISTRATIVE ASSIS	10011610	61100	Salary FT
APPLICATION SUPPORT (2)	10011610	61100	Salary FT
DATA BASE ADMINISTRA	10011610	61100	Salary FT
DIRECTOR INFORMATION	10011610	61100	Salary FT
PC SUPPORT SPECIALIS	10011610	61100	Salary FT
PROGRAMMER ANALYST (2)	10011610	61100	Salary FT
SYSTEM ADMINISTRATOR	10011610	61100	Salary FT
WEBMASTER	10011610	61100	Salary FT
	61100 Count		10
10011610 Information Services Count		10	
ADMINISTRATIVE ASSIS	10011710	61100	Salary FT
ASST CORPORATION COUNSEL	10011710	61100	Salary FT
LEGAL SECRETARY	10011710	61100	Salary FT
PARALEGAL	10011710	61100	Salary FT
CONTRACT ADMINISTRATOR	10011710	61100	Salary FT
	61100 Count		5
10011710 Legal Count		5	
DIRECTOR PARKS RECRE	10014105	61100	Salary FT
ASST DIR PK REC & CA	10014105	61100	Salary FT
MARKETING ASSOCIATE	10014105	61100	Salary FT

FY 2017 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
MARKETING MANAGER	10014105	61100	Salary FT
OFFICE MANAGER - PAR	10014105	61100	Salary FT
SPPRT STFF IV - PARK	10014105	61100	Salary FT
SPPRT STFF V - PARKS	10014105	61100	Salary FT
	61100 Count		7
10014105 Parks, Recreation and Cultural Administration Count		7	
FORESTER (3)	10014110	61100	Salary FT
HORTICULTURIST (3)	10014110	61100	Salary FT
HVY MACH OPER- PKS	10014110	61100	Salary FT
LABORER - CUSTODIAN	10014110	61100	Salary FT
LABORER - PARKS (3)	10014110	61100	Salary FT
PARK SECURITY OFFICE	10014110	61100	Salary FT
SUPT PARK MAINTENANC	10014110	61100	Salary FT
TRUCK DRIVER - PARKS	10014110	61100	Salary FT
TURF SPECIALIST	10014110	61100	Salary FT
UTILITY WORKER - PAR (4)	10014110	61100	Salary FT
ASST SUPT PARK MAINTENANCE	10014110	61100	Salary FT
	61100 Count		20
10014110 Parks Maintenance Count		20	
RECREATION PROGRAM M (4)	10014112	61100	Salary FT
	61100 Count		4
10014112 Recreation Count		4	
ASST TECHNICAL MGR	10014125	61100	Salary FT
COMMUNITY ENGAGEMENT	10014125	61100	Salary FT
DEVELOPMENT MANAGER	10014125	61100	Salary FT
FAC & EVENTS COORD	10014125	61100	Salary FT
FINANCE & ADMIN MGR	10014125	61100	Salary FT
LABORER - CUSTODIAN	10014125	61100	Salary FT
PERFORMING ARTS MGR	10014125	61100	Salary FT
SPPRT STFF V - BCPA	10014125	61100	Salary FT
TECHNICAL MANAGER	10014125	61100	Salary FT
TICKET OFFICE MGR	10014125	61100	Salary FT
VLTR & CNSESSNS COOR	10014125	61100	Salary FT
	61100 Count		11
10014125 Bloomington Center for Performing Arts Count		11	
SPPRT STFF V - ZOO	10014136	61100	Salary FT
ZOO BUSINESS MGR	10014136	61100	Salary FT
ZOO CURATOR	10014136	61100	Salary FT
ZOO EDUCATION INSTRU	10014136	61100	Salary FT
ZOOKEEPER (5)	10014136	61100	Salary FT
	61100 Count		9
10014136 Miller Park Zoo Count		9	
ASST ICE CENTER MGR (2)	10014160	61100	Salary FT
ICE CENTER MANAGER	10014160	61100	Salary FT
	61100 Count		3
10014160 Pepsi Ice Center Count		3	
RECREATION PROGRAM M (2)	10014170	61100	Salary FT
	61100 Count		2
10014170 SOAR Count		2	
ADMINISTRATIVE ASSIS	10015110	61100	Salary FT
ASST POLICE CHIEF (3)	10015110	61100	Salary FT
CRIME & INTELLIGENCE	10015110	61100	Salary FT
CRIME DATA ANALYST	10015110	61100	Salary FT
CRIME INTELLIGENCE A	10015110	61100	Salary FT
HUMAN RESOURCE ASSOC	10015110	61100	Salary FT
LABORER - CUSTODIAN (2)	10015110	61100	Salary FT
OFFICE MANAGER - POL	10015110	61100	Salary FT
PATROL OFFICER (103)	10015110	61100	Salary FT
POLICE CHIEF	10015110	61100	Salary FT
POLICE LIEUTENANT (6)	10015110	61100	Salary FT
POLICE SERGEANT (15)	10015110	61100	Salary FT
PROPERTY AND RECORDS (2)	10015110	61100	Salary FT
PRTY, RCRD & CSO MGR	10015110	61100	Salary FT

FY 2017 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
SPPRT STFF IV - CSO (4)	10015110	61100	Salary FT
SPPRT STFF IV-POLICE	10015110	61100	Salary FT
	61100 Count		144
10015110 Police Count			144
COMMUNICATION CENTER	10015118	61100	Salary FT
TELECOMMUNICATOR (16)	10015118	61100	Salary FT
	61100 Count		17
10015118 Communication Center Count			17
ADMINISTRATIVE ASSIS	10015210	61100	Salary FT
ASST FIRE CHIEF (3)	10015210	61100	Salary FT
CAPTAIN - FIRE (18)	10015210	61100	Salary FT
DEPUTY CHIEF OF OPER (2)	10015210	61100	Salary FT
ENGINEER - FIRE (21)	10015210	61100	Salary FT
FIRE CHIEF	10015210	61100	Salary FT
FIRE TRAINING OFFICE	10015210	61100	Salary FT
FIREFIGHTER - EMT I (12)	10015210	61100	Salary FT
FIREFIGHTER PARAMEDI (55)	10015210	61100	Salary FT
MAINTENANCE COORDINA	10015210	61100	Salary FT
MGMENT ANALYST-FIRE	10015210	61100	Salary FT
SPPRT STFF IV - FIRE (2)	10015210	61100	Salary FT
	61100 Count		118
10015210 Fire Count			118
BUIDLING INSP III	10015410	61100	Salary FT
BUILDING OFFICIAL	10015410	61100	Salary FT
DRTR CMMUNTY DVLPMT	10015410	61100	Salary FT
ELECTRICAL INSP III	10015410	61100	Salary FT
FIRE PROTECT INS III	10015410	61100	Salary FT
HVAC INSPECTOR III	10015410	61100	Salary FT
OFFICE MANAGER - PAC	10015410	61100	Salary FT
PLUMBING INSP III	10015410	61100	Salary FT
SPPRT STF IV - BLD S	10015410	61100	Salary FT
SPPRT STFF V - BLD S	10015410	61100	Salary FT
	61100 Count		10
10015410 Building Safety Count			10
CITY PLANNER	10015420	61100	Salary FT
	61100 Count		1
10015420 Planning Count			1
DIVISION MANAGER	10015430	61100	Salary FT
FIRE INSPECTOR III (2)	10015430	61100	Salary FT
GRANT COORDINATOR	10015430	61100	Salary FT
IMAGING TECHNICIAN	10015430	61100	Salary FT
MOBILE HOME INSP II	10015430	61100	Salary FT
PROPERTY MAINT I	10015430	61100	Salary FT
PROPERTY MAINT II (2)	10015430	61100	Salary FT
REHAB SPLCLST INS III	10015430	61100	Salary FT
RENTAL INSPECTOR II (2)	10015430	61100	Salary FT
SPPRT STFF IV -CODE	10015430	61100	Salary FT
SUPPORT STFF III -BS	10015430	61100	Salary FT
	61100 Count		14
10015430 Code Enforcement Count			14
FACILITY MAINT SUPV	10015480	61100	Salary FT
FACILITY MANAGER	10015480	61100	Salary FT
SPPRT STFF IV-FAC M	10015480	61100	Salary FT
UTILITY WORKER	10015480	61100	Salary FT
	61100 Count		4
10015480 Facilities Maintenance Count			4
PARKING ATTENDANT (3)	10015490	61100	Salary FT
PARKING MAINTENANCE	10015490	61100	Salary FT
SPPRT SF IV-WTR MTR4	10015490	61100	Salary FT
	61100 Count		5
10015490 Parking Count			5
DIRECTOR PUBLIC WORK	10016110	61100	Salary FT

FY 2017 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
OFFICE MANAGER - PW	10016110	61100	Salary FT
SUPPORT STAFF IV -PW	10016110	61100	Salary FT
61100 Count			3
10016110 Public Works Administration Count		3	
ASST SUPT STREETS/SE	10016120	61100	Salary FT
CREWLEADER - STREETS (4)	10016120	61100	Salary FT
HVY MACH OPER- STRTS (3)	10016120	61100	Salary FT
LABORER - STREETS (6)	10016120	61100	Salary FT
SIGN MNTCE COORD	10016120	61100	Salary FT
SUPT STREETS/SEWER	10016120	61100	Salary FT
TRUCK DRIVER - STRTS (2)	10016120	61100	Salary FT
UTILITY WORKER - STS - changing to HVY MACH OPER	10016120	61100	Salary FT
61100 Count			19
10016120 Street Maintenance Count		19	
ASST CITY ENGINEER	10016210	61100	Salary FT
CITY ELECTRICIAN (2)	10016210	61100	Salary FT
CITY ENGINEER	10016210	61100	Salary FT
ENGINEERING TECH I	10016210	61100	Salary FT
ENGINEERING TECH III	10016210	61100	Salary FT
SPPRT STFF IV - ENG	10016210	61100	Salary FT
61100 Count			7
10016210 Engineering Count		7	
ADMINISTRATIVE ASSIS	10016310	61100	Salary FT
FLEET EQUIPMENT TECH (7)	10016310	61100	Salary FT
SUPT FLEET MAINTENAN	10016310	61100	Salary FT
61100 Count			9
10016310 Fleet Maintenance Count		9	
ECONOMIC DEVEL COORD	10019170	61100	Salary FT
61100 Count			1
10019170 Economic Development Count		1	
ELECTIONS - FULLTIME (2)	20700700	61100	Salary FT
61100 Count			2
20700700 Board of Elections Count		2	
DIRECTOR	23103100	61100	Salary FT
LIB ASSISTANT (2)	23103100	61100	Salary FT
LIB ASSOCIATE (4)	23103100	61100	Salary FT
LIB CUSTODIAN 40 (2)	23103100	61100	Salary FT
LIB IT SRVS MGR	23103100	61100	Salary FT
LIB MKT & PR MGR	23103100	61100	Salary FT
LIB SECURITY SUPV	23103100	61100	Salary FT
LIB TECH ASST (14)	23103100	61100	Salary FT
LIBRARIAN II (4)	23103100	61100	Salary FT
LIBRARIAN I (9)	23103100	61100	Salary FT
LIBRARY NTWRK ADMIN	23103100	61100	Salary FT
LIBRARY SECRETARY	23103100	61100	Salary FT
LIBRARY UNIT MGR (3)	23103100	61100	Salary FT
LIBRARY WEBMASTER	23103100	61100	Salary FT
61100 Count			45
LIB ASSISTANT (4)	23103100	61110	Salary PT
LIB ASSOCIATE (3)	23103100	61110	Salary PT
LIB ASST 19 CIR (12)	23103100	61110	Salary PT
LIB CUSTODIAN 19 (2)	23103100	61110	Salary PT
LIB SHELVER (2)	23103100	61110	Salary PT
LIB TECH ASST (3)	23103100	61110	Salary PT
LIBRARY ASST-SNL15	23103100	61110	Salary PT
LIBRARY SECURITY 19 (2)	23103100	61110	Salary PT
61110 Count			37
23103100 Library Operations		82	
CASH COLLECTIONS SUP	50100110	61100	Salary FT
DIRECTOR WATER	50100110	61100	Salary FT

FY 2017 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
OFFICE MANAGER - WTR	50100110	61100	Salary FT
SPPRT SF IV-WTR MTR3 (3)	50100110	61100	Salary FT
SUPPORT STAFF IV- WT	50100110	61100	Salary FT
SUPPORT SF IV -LAKE	50100110	61100	Salary FT
CIVIL ENGINEER II - replacing City Engineer	50100110	61100	Salary FT
			9
50100110 Water Administration Count		9	
CIVIL ENGINEER II (2)	50100120	61100	Salary FT
PUMP STATION MTNC/CL	50100120	61100	Salary FT
PUMP STATION MTNCE/R (2)	50100120	61100	Salary FT
SUPT WATER DISTRIBUT	50100120	61100	Salary FT
WATER MAINTENANCE CR (2)	50100120	61100	Salary FT
WATER MAINTENANCE WO (7)	50100120	61100	Salary FT
61100 Count			15
50100120 Water Transmission & Distribution Count		15	
CHIEF ELECTRICIAN	50100130	61100	Salary FT
LABORATORY TECHNCIAN	50100130	61100	Salary FT
MECHANIC	50100130	61100	Salary FT
MECHANIC CREWLEADER	50100130	61100	Salary FT
SUPT MECHNICAL MAINT	50100130	61100	Salary FT
SUPT WATER PURIFICAT	50100130	61100	Salary FT
UTILITY WORKER - LAK	50100130	61100	Salary FT
WATER LABORATORY SUP	50100130	61100	Salary FT
WATER PLANT OPERATOR (4)	50100130	61100	Salary FT
WTR PLANT OPERATOR/R (3)	50100130	61100	Salary FT
61100 Count			15
50100130 Water Purification Count		15	
EQUIPMENT OPERATOR I (2)	50100140	61100	Salary FT
LAKE FACILITIES CREW	50100140	61100	Salary FT
61100 Count			3
50100140 Lake Maintenance Count		3	
SPPRT SF IV-WTR MTR4	50100150	61100	Salary FT
SPT MTR SRV & BLLNG	50100150	61100	Salary FT
WATER METER CREWLEAD (2)	50100150	61100	Salary FT
WATER METER READER	50100150	61100	Salary FT
WATER METER SERVICE (3)	50100150	61100	Salary FT
61100 Count			8
50100150 Water Meter Services Count		8	
CITY ELECTRICIAN -SE	51101100	61100	Salary FT
CIVIL ENGINEER II	51101100	61100	Salary FT
CREWLEADER - SEWERS	51101100	61100	Salary FT
ENGINEERING TECHNICI II	51101100	61100	Salary FT
ENGINEERING TECHNICI III	51101100	61100	Salary FT
HVY MACH OPER- SEWER (3)	51101100	61100	Salary FT
LABORER - SEWERS (2)	51101100	61100	Salary FT
SPPRT SF IV-WTR MTR1	51101100	61100	Salary FT
TRUCK DRIVER - SEWER (2)	51101100	61100	Salary FT
WATER MAINTENANCE WORKER	51101100	61100	Salary FT
61100 Count			14
51101100 Sanitary Sewer Count		14	
CIVIL ENGINEER I	53103100	61100	Salary FT
CREWLEADER - STORM	53103100	61100	Salary FT
ENGINEERING TECHNICI II (2)	53103100	61100	Salary FT
HVY MACH OPER-STORM (3)	53103100	61100	Salary FT
LIGHT MACHINE OPERAT	53103100	61100	Salary FT
SPPRT SF IV-WTR MTR2	53103100	61100	Salary FT
TRUCK DRIVER - STORM	53103100	61100	Salary FT
61100 Count			10
53103100 Storm Water Count		10	
ASST SUPT SOLID WAST	54404400	61100	Salary FT
HVY MACH OPER- SOLID (2)	54404400	61100	Salary FT
LABORER - SOLID WAST (9)	54404400	61100	Salary FT
SOLID WASTE TRUCK DR (11)	54404400	61100	Salary FT

FY 2017 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
SUPT SOLID WASTE	54404400	61100	Salary FT
TRUCK DRIVER - SOLID (10)	54404400	61100	Salary FT
	61100 Count		34
54404400 Solid Waste Count		34	
PARKING ATTENDANT	55605600	61100	Salary FT
	61100 Count		1
55605600 Abraham Lincoln Parking Deck Count		1	
CLUBHOUSE SUPERVISOR	56406400	61100	Salary FT
GREENSKEEPER - HIGHL	56406400	61100	Salary FT
	61100 Count		2
56406400 Highland Park Golf Course Count		2	
GOLF GUEST SERVICES	56406410	61100	Salary FT
GREENSKEEPER - PV	56406410	61100	Salary FT
	61100 Count		2
56406410 Prairie Vista Golf Course Count		2	
GREENSKEEPER - DEN	56406420	61100	Salary FT
ASST GREENSKEEPER - DEN	56406420	61100	Salary FT
SUPT GOLF	56406420	61100	Salary FT
	61100 Count		3
56406420 The Den at Fox Creek Golf Course Count		3	
SAFETY AND RISK COOR	60150150	61100	Salary FT
	61100 Count		1
60150150 Casualty Count		1	

Part-Time Employee Count: 47

Full-Time Employee Count: 620

Total Full and Part-Time Employee Count: 667

Note: Seasonals not included

CITY OF BLOOMINGTON BUDGET GLOSSARY

The Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Budget document in understanding these terms, a budget glossary has been included in the document.

A

ACTUAL - The actual figures in the budget document are year-end actual totals for the fiscal year preceding the budget year.

APPROPRIATION - A legal authorization made by the City Council, which permits the City officials to incur obligations and to make expenditures of resources for a specific purpose.

ASSESSED VALUATION - A value established for real or personal property for use as a basis for levying property taxes.

AUDIT - A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

B

BOND - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayments of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation (G.O.) and revenue (Water/Sewer) bonds. These are most frequently used for construction for large capital projects, such as buildings, streets and bridges.

BUDGET - A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

BUDGET AMENDMENT - A legal procedure utilized by the City staff and City Council to revise a budget appropriation. This can be done at any time during the year by action of the City Council.

BUDGET DOCUMENT - The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGET ORDINANCE - Ordinance appropriating funds for a specific fiscal year.

BUDGETED FUNDS - Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

BUDGETARY CONTROL - The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

C

CAPITAL IMPROVEMENT - A nonrecurring project including, but not limited to, construction of, and major alterations, remodeling or repair of physical facilities, buildings, structures, streets and highways, storm and sanitary sewers, fixed equipment and landscaping.

CAPITAL IMPROVEMENT PROGRAM - A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

CASH ACCOUNTING - A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

COMMODITIES - Items that, after use, are consumed or show a material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - An entitlement grant from the U.S. Department of Housing and Urban Development (HUD) to assist the low and moderate-income persons of the City in targeted neighborhoods.

CONTRACTUAL SERVICES - Services provided by another individual, (not on City payroll) agency, or private firm.

D

DEBT SERVICE - Includes principal and interest payments and handling charges on general obligation bonds, revenue bonds, special assessment bonds and notes.

DEPARTMENT - A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DELINQUENT TAXES - Taxes that remain unpaid on which a penalty for non-payment is attached.

DEPRECIATION - The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation of the cost to reserve in order to replace the item at the end of its useful life.

E

EAP - Employee Assistance Program.

ENCUMBRANCES - These are obligations in the form of purchase orders, general encumbrances or contracts, which are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permits officials to be certain of how much money is available for new commitments.

ENTERPRISE FUND - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds in Bloomington are established for services such as water, sewer, parking, solid waste and golf.

ESTIMATE - Revenue and expenditure estimates for the current fiscal year, which are developed as part of the budget preparation process.

ESTIMATED REVENUE - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

EXPENDITURE - This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: An encumbrance is not expenditure. An encumbrance reserves funds to be expended).

EXPENSES - Charges incurred, whether paid immediately or unpaid, for operation, maintenance, interest and other charges.

F

FHWA – Federal Highway Administration.

FISCAL YEAR - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Bloomington’s has a fiscal year of May 1st through April 30th.

FIXED ASSETS - Assets of long-term character, which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FUND - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Enterprise Funds, Trust and Agency Funds, Internal Service Funds, and Special Assessment Funds.

FUND BALANCE - The excess of assets over liabilities and is, therefore, also known as surplus funds.

G

GFOA - Government Finance Officers Association.

GENERAL FUND - The largest fund within the City, the General Fund accounts for the majority of the financial resources of the government. General Fund revenues include property taxes, local taxes, licenses and permits, service charges, and other types of revenue. This fund includes most of the basic operating functions such as fire and police protection, finance, inspection, public works, parks and recreation, and general administration.

GENERAL OBLIGATION BONDS (G.O.) - Bonds that finance a variety of public projects such as streets, buildings, and improvements; the repayment of these bonds is usually made from the General Fund, and these bonds are backed by the full faith and credit of the issuing government.

GIS – Geographic Information System

G

GRANT - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

H

HOME-RULE MUNICIPALITY - A home-rule unit may exercise any power and perform any function pertaining to its government and affairs including but not limited to the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt. The City of Bloomington is a home-rule municipality.

HUD – U.S. Department of Housing and Urban Development.

I

IDOT - Illinois Department of Transportation.

IEPA - Illinois Environmental Protection Agency.

IMRF - Illinois Municipal Retirement Fund. Retirement system established for municipal employees in the State of Illinois.

INFRASTRUCTURE – Any substructure or underlying system like roads, bridges, transportation, and water and sewer lines needed for the functioning of a community.

INTERFUND TRANSFER - Transfers made from one fund to another to reimburse or pay for specific services rendered, or to more generally support the activities of another fund.

INTERGOVERNMENTAL REVENUE - Revenue received from another government for a specified purpose.

INTERNAL SERVICE FUND (ISF) - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

INVENTORY - A detailed listing of property currently held by the government.

L

LEVY - To impose or collect taxes, special assessments, or service charges for the support of City activities.

LINE-ITEM BUDGET - A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

M

MAIN STREET CORRIDOR – The Main Street Corridor is a special planning area that spans approximately 5 miles of State Highway 51. The corridor is bounded on the north by I-55 in Normal and on the south by Veterans Parkway in Bloomington. The planning process is a joint effort between both communities.

MODIFIED ACCRUAL ACCOUNTING - A basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are “measurable” and available for expenditures. Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

O

OPEB – This is an abbreviation for Other Post Employment Benefits. It is used in reference to the City’s health insurance liability associated with providing health insurance benefits to retirees.

OPERATING BUDGET - The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

OPERATING FUND - A fund restricted to a fiscal budget year.

P

PROPERTY TAX LEVY - A tax based on the assessed value of a property. Tax liability falls on the owner of record as of the appraisal date.

PURCHASE ORDER - A written legal document stating or confirming an offer to buy goods or services, which upon acceptance by a vendor becomes a contract. Its main function is to expedite and control buying by the City.

R

REVENUE - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

REVENUE BONDS - Bonds usually sold for constructing a project that will produce revenue for the government. The revenue is used to pay the principal and interest of the bond.

RESERVE - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

S

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SSA BONDS - These are bonds issued for the improvement of a Special Service Area. Businesses residing within this special service area become the source of revenue for repayment of these bonds.

STORMWATER MANAGEMENT – This is a management process that addresses pollution to bodies of open water from storm runoff discharged by larger municipal storm sewer systems and construction sites disturbing the land. The Normal-Bloomington urban area did not meet the population threshold to fall under the Phase I requirements. IEPA regulations address the following minimum control measures:

1. Public education and outreach
2. Public participation and involvement
3. Illicit discharge detection and elimination
4. Construction site runoff control
5. Post construction runoff control
6. Pollution prevention and good housekeeping.

These control measures are implemented by best management practices (BMPs) that were previously developed by communities permitted in Phase I and approved by the USEPA.

T

TIF – Tax Increment Financing

Capital Equipment



CAPITAL EQUIPMENT FY 2017-FY 2021

General Fund Capital Equipment

Non-General Fund Capital Equipment

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Adopted Budget FY 2017

Org/Object	Department	Unit	Item	New or Replacement	FY2017 Cash	FY 2017 Capital Lease	
						- cash value	10yr - cash value
40110135-72120	Information Services		Parks & Recreation Registration Software	R		\$ 40,000	
40110135-72120	Information Services		Agenda Management Software	N		\$ 30,000	
40110135-72120	Information Services		Records Management Software	N		\$ 50,000	
40110135-72120	Information Services		Network Equipment Replacement	R		\$ 100,000	
40110135-72120	Information Services		Network Storage and Server Equipment Related to Body-Worn Cameras	N		\$ 50,000	
40110135-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 175,000	
40110135-72120	Information Services		Continued Video Conference implementation at Fire Stations	N		\$ 100,000	
	Information Services Capital Outlay Total:				\$ -	\$ 545,000	\$ -
40110135-72130	Code Enforcement		Car for New Inspector Position	N		\$ 19,000	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 19,000	\$ -
40110135-72130	Building Safety	53	2002 GMC Sonoma	R		\$ 25,887	
	Building Safety Capital Outlay Total:				\$ -	\$ 25,887	\$ -
40110135-72130	Facilities		Utility Truck	N		\$ 60,000	
	Facilities Capital Outlay Total:				\$ -	\$ 60,000	\$ -
40110135-72130	Parks	702	2002 Chevrolet 2500	R		\$ 31,930	
40110135-72130	Parks	715	1999 Ford F250	R		\$ 46,350	
40110135-72130	Parks	740	2002 Chevrolet 2500	R		\$ 31,930	
40110135-72130	Parks	756	1993 IH4900	R		\$ 200,850	
40110135-72140	Parks	781	Unit 781 - 6' Upright Mower	R		\$ 15,000	
40110135-72140	Parks	782	Unit 782 - 6' Upright Mower	R		\$ 15,000	
40110135-72140	Parks	783	Unit 783 - 6' Upright Mower	R		\$ 15,000	
40110135-72140	Parks	748	Unit 748 - Wide Area Mower	R		\$ 70,000	
40110135-72140	Parks	799	Unit 799 - Jacobsen 5111	R		\$ 50,000	
40110135-72140	Parks	730	Unit 730 - Chipper	R		\$ 45,000	
40110135-72140	Parks		New - Gang Mower for 761	N		\$ 20,000	
40110135-72140	Parks		New - Tip Trailer Used with Unit 715	N		\$ 10,000	
	Parks Capital Outlay Total:				\$ -	\$ 551,060	\$ -
40110135-72140	Public Works Administration		Starcom 21 Equipment/Installation	N		\$ 302,833	
40110135-72140	Public Works Administration		Three (3) Year Comprehensive Equipment Coverage	N		\$ 23,597	
40110135-72140	Public Works Administration		Three (3) Year Prepaid Network Airtime (Starcom 21 user fees)	N		\$ 111,384	
	Public Works Administration Capital Outlay total:				\$ -	\$ 437,814	\$ -
40110135-72130	Engineering	89	2005 Dodge Dakota	R		\$ 23,690	
	Engineering Capital Outlay Total:				\$ -	\$ 23,690	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Adopted Budget FY 2017

Org/Object	Department	Unit	Item	New or Replacement	FY2017 Cash	FY 2017 Capital Lease		FY 2017
						- cash value	- cash value	Capital Lease 10yr - cash value
40110135-72130	Street Maintenance		2017 1 Ton Dump Truck	N		\$ 50,923		
40110135-72130	Street Maintenance		2017 1 Ton Dump Truck	N		\$ 50,923		
	Street Maintenance Capital Outlay Total:				\$	-	\$ 101,846	\$ -
40110135-72140	Fleet Management		Replace Shop Pressure Washer	R			\$ 7,416	
40110135-72140	Fleet Management		New 14,000 lbs 4 Post Vehicle Lift	N			\$ 12,875	
	Fleet Management Capital Outlay Total:				\$	-	\$ 20,291	\$ -
40110135-72130	Police	P08	2006 Chevrolet Impala	R			\$ 36,605	
40110135-72130	Police	P22	2011 Chevrolet Impala	R			\$ 35,535	
40110135-72130	Police	P27	2011 Chevrolet Impala	R			\$ 35,535	
40110135-72130	Police	P29	2011 Chevrolet Impala	R			\$ 36,605	
40110135-72130	Police	P29	1999 Ford Crown Victoria	R			\$ 35,535	
40110135-72130	Police	P43	2000 Ford Crown Victoria	R			\$ 35,535	
40110135-72130	Police	P48	2002 Chevrolet Impala	R			\$ 35,535	
40110135-72130	Police	P57	2005 Chevrolet Tahoe	R			\$ 35,535	
40110135-72130	Police	P63	2002 Chevrolet Impala	R			\$ 35,535	
40110135-72130	Police	P80	2005 GMC Yukon XL	R			\$ 38,830	
40110135-72130	Police		Body Worn Cameras	N			\$ 600,000	
40110135-72140	Police	P97	1996 Kawasaki Mule	R			\$ 17,510	
	Police Department Capital Outlay total:				\$	-	\$ 978,294	\$ -
40110135-72130	Fire	F26	1998 Pierce Arrow Pumper	R			\$ 721,000	
40110135-72130	Fire	F29	2000 Dash Pumper	R			\$ 721,000	
40110135-72130	Fire	F43	2007 Ford Expedition XL T 4X4	R			\$ 34,711	
40110135-72130	Fire	F44	2007 Ford Expedition XL T 4X4	R			\$ 39,655	
40110135-72130	Fire	F46	2006 Ford E340 Ambulance	R			\$ 238,960	
40110135-72140	Fire		FY 2017 Cardiac Monitor/Debrillators	R			\$ 28,000	
40110135-72140	Fire		FY 2017 Stryker Power-PRO XT Cot Replacement	R			\$ 22,000	
40110135-72140	Fire		Multi-Year Outdoor Warning Siren	R			\$ 40,000	
40110135-72140	Fire		FY 2017 IV Administration Pumps (8)	R			\$ 32,000	
	Fire Department Capital Outlay total:				\$	-	\$ 196,366	\$ 1,680,960
					\$	-	\$ 2,959,248	\$ 1,680,960
			General Fund Total Capital Outlay:		\$	-	\$ 2,959,248	\$ 1,680,960

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Adopted Budget FY 2017

Department	Item	New or Replacement	FY 2017		FY 2017
			Cash	Capital Lease	- cash value
Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	75,000		
DUI Enforcement	Squad Car	R/N	36,000		
Federal Drug Enforcement	Administrative Vehicle	R/N	40,000		
	Drug Enforcement Fund Total:		151,000		-
Library Fixed Assets	Replace/New Computer Equipment	R/N	162,100		
	Library Fixed Asset Replacement Fund Total:		162,100		-
Water Transmission & Distribution	Leak Detection Equipment	R/N			50,000
Water Transmission & Distribution	RF Precision Locating Equipment (JULIE)	R/N			50,000
Water Transmission & Distribution	Excavation Shoring Equipment (Hydraulic and Box)	R/N			75,000
	Water Transmission & Distribution Fund Total:				175,000
Water Purification	2005 Ford F350	R			34,891
Water Purification	Stream Sampling / Flow Monitoring Equipment	R/N			60,000
Water Purification	Automated Enzyme Linked Immunoassay Analyzer	R/N			27,000
Water Purification	Field Instrumentation and Dataloggers	R/N			42,000
Water Purification	Gator for Watershed Field Work and Monitoring	R/N			28,000
Water Purification	Replacement Turbidimeters for Filters	R/N			98,000
Water Purification	Survey Grade GPS Unit	R/N			45,000
Water Purification	Replacement Flowmeters for Various Locations in the Water Treatment Plant	R/N			50,000
Water Purification	Mini PLC/Controllers to Replace Obsolete Filter Controllers (18)	R/N			90,000
Water Purification	Variable Speed Drive - High Service Pump No. 1	R/N			70,000
	Water Purification Fund Total:				544,891
Lake Maintenance	Replacement Floating Dock Sections (Lake Park Maint)	R			50,000
	Lake Maintenance Fund Total:				50,000

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Adopted Budget FY 2017

Department	Item	New or Replacement	FY 2017		FY 2017
			Cash	Capital Lease - cash value	Capital Lease - cash value
Storm Water	R56	2003 Elgin Eagle F1692D	R		260,590
		Storm Water Fund Total:		-	260,590
Solid Waste	R45	2004 IH 7400	R		191,221
Solid Waste	R51	2007 Komatsu WA200PT-5	R		211,150
Solid Waste	R51B	2006 JRB	R		15,450
Solid Waste	R54B	2001 JRB	R		15,450
		Solid Waste Fund Total:		-	433,271
The Den at Fox Creek	855	1999 Chevrolet S10	R		25,887
		Den at Fox Creek Fund Total:		-	25,887
U.S. Cellular Coliseum		Security Cameras	N		40,000
		U.S. Cellular Coliseum Fund Total:		-	40,000
		Grand Total for Non-General Funds		313,100	1,529,638

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2018

FY 2018
Capital Lease
10yr - cash
value

Org/Object	Department	Unit	Item	New or Replacement	FY 2018 Cash	FY 2018 Capital Lease - cash value	FY 2018 Capital Lease 10yr - cash value
	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 180,000	
40110137-72120	Information Services		Unknown requirements for future years	N/R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 380,000	\$ -
40110137-72130	Code Enforcement	52	2002 Ford Focus	R		\$ 19,124	
40110137-72130	Code Enforcement	69	2004 Ford Ranger	R		\$ 33,611	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 52,735	\$ -
40110137-72130	Building Safety	71	2005 Dodge Stratus	R		\$ 19,124	
	Building Safety Capital Outlay Total:				\$ -	\$ 19,124	\$ -
40110137-72140	Parking Operations	PM5	2002 Tennant 6500	R		\$ 54,489	
	Parking Operations Capital Outlay Total:				\$ -	\$ 54,489	\$ -
40110137-72130	Parks	717	2007 Ford Escape Hybrid	R		\$ 32,891	
40110137-72130	Parks	724	2005 Mitsubishi Endeavor	R		\$ 29,708	
40110137-72130	Parks	728	2001 Ford E250	R		\$ 24,191	
40110137-72140	Parks	731	1983 Evans Trailer	R		\$ 10,610	
40110137-72130	Parks	749	2002 GMC 3500	R		\$ 47,745	
40110137-72130	Parks	791	2002 Ford F350	R		\$ 47,215	
40110137-72140	Parks	750	Unit 750-Bobcat with Tracks	R		\$ 75,000	
40110137-72140	Parks	PR 62	PR 62- Right of Way Mower	R		\$ 60,000	
40110137-72140	Parks	794	Unit 794- Dingo	R		\$ 30,000	
40110137-72140	Parks	789	Unit 789- Z Mower	R		\$ 15,000	
	Parks Capital Outlay Total:				\$ -	\$ 372,359	\$ -
40110137-72130	Zoo	710	2005 Dodge Grand Caravan	R		\$ 24,403	
	Zoo Capital Outlay total:				\$ -	\$ 24,403	\$ -
40110137-72140	Pepsi Ice Center	CZ2	2006 Zamboni 540	R		\$ 120,364	
	Pepsi Ice Center Capital Outlay total:				\$ -	\$ 120,364	\$ -
40110137-72130	Engineering	80	2003 Ford Taurus	R		\$ 16,976	
40110137-72130	Engineering	81	2004 Ford Ranger	R		\$ 24,403	
40110137-72130	Engineering	90	2005 Dodge Dakota	R		\$ 24,403	
	Engineering Capital Outlay Total:				\$ -	\$ 65,782	\$ -
40110137-72130	Street Maintenance	94	2004 Ford Ranger	R		\$ 30,769	

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2018

FY 2018
Capital Lease
10yr - cash
value

Org/Object	Department	Unit	Item	New or Replacement	FY 2018 Cash	FY 2018 Capital Lease - cash value	FY 2018 Capital Lease 10yr - cash value
40110137-72130	Street Maintenance	S02	2007 Dodge 1500	R		\$ 26,949	
40110137-72140	Street Maintenance	S64	2001 Ingersollrand DD14	R		\$ 40,318	
40110137-72140	Street Maintenance	S70	1983 Sullair Compressor	R		\$ 19,671	
	Street Maintenance Capital Outlay Total:				\$	\$ 117,707	\$
40110137-72130	Snow & Ice	R33	2006 IH 7400	R		\$ 165,516	
40110137-72130	Snow & Ice	S25	2006 IH 7400	R		\$ 165,516	
	Snow & Ice Capital Outlay Total:				\$	\$ 331,032	\$
40110137-72130	Police	P03	2004 Chevrolet Impala	R		\$ 36,605	
40110137-72130	Police	P14	2013 Chevrolet Caprice	R		\$ 32,891	
40110137-72130	Police	P15	2013 Chevrolet Caprice	R		\$ 32,891	
40110137-72130	Police	P18	2007 Chevrolet Impala	R		\$ 32,891	
40110137-72130	Police	P20	2011 Chevrolet Impala	R		\$ 35,929	
40110137-72130	Police	P21	2013 Chevrolet Caprice	R		\$ 32,891	
40110137-72130	Police	P26	2011 Chevrolet Impala	R		\$ 32,891	
40110137-72130	Police	P30	2011 Chevrolet Impala	R		\$ 36,605	
40110137-72130	Police	P32	2013 Chevrolet Caprice	R		\$ 35,929	
40110137-72130	Police	P34	2013 Chevrolet Caprice	R		\$ 32,891	
40110137-72130	Police	P38	2004 Chevrolet Impala	R		\$ 32,891	
40110137-72130	Police	P39	2004 Chevrolet Impala	R		\$ 35,929	
40110137-72130	Police	P54	2001 Ford Excursion	R		\$ 35,544	
40110137-72130	Police	P56	2005 Chevrolet Tahoe	R		\$ 36,605	
40110137-72130	Police	P65	2010 Ford Expedition	R		\$ 36,605	
40110137-72130	Police	P69	2004 Chevrolet Impala	R		\$ 32,234	
40110137-72140	Police	P97A	1996 Double L 2 Wheel	R		\$ 1,739	
40110137-72140	Police	P98	1996 Kawasaki Mule	R		\$ 18,037	
	Police Department Capital Outlay total:				\$	\$ 571,995	\$
40110137-72130	Fire	F15	2008 Ford E450 Wheeled Coach Ambulance	R		\$ 246,152	
40110137-72130	Fire	F27	1998 Pierce Arrow 100 ft Aerial Platform	R		\$ 1,311,228	
40110135-72130	Fire	F32	2001 Dash Pumper	R		\$ 721,000	
40110137-72130	Fire	F40	2005 Ford F250	R		\$ 29,883	
40110137-72140	Fire		FY 2018 Stryker Power-PRO XT Cot Replacement	R		\$ 23,000	
40110137-72140	Fire		Multi-Year Outdoor Warning Siren Replacement*	R		\$ 41,200	
	Fire Department Capital Outlay total:				\$	\$ 94,083	\$ 2,278,380
	General Fund Total Capital Outlay:				\$	\$ 2,204,073	\$ 2,278,380

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2018

Department		Item	New or Replacement	FY 2018 Cash	FY 2018 Capital Lease - cash value
Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	65,000	
DUI Enforcement		Squad Car	R/N	40,000	
		Drug Enforcement Fund Total:		105,000	-
Library Fixed Assets		Replace/New Computer Equipment	R/N	147,000	
Library Fixed Assets		Replace Vehicle	R	21,000	
		Library Fixed Asset Replacement Fund Total:		168,000	-
Water Transmission & Distribution	W02	2006 Ford Taurus	R		22,281
Water Transmission & Distribution	W10	2006 Dodge Dakota	R		24,403
Water Transmission & Distribution	W23	1998 Sullair 185DQ Compressor	R		20,761
Water Transmission & Distribution	W37	2006 Trav-L-Vac 77-000-16	R		39,337
		Water Transmission & Distribution Fund Total:		-	106,782
Water Purification		Replacement Flowmeters for Various Locations in the Water Treatment Plant	R/N		50,000
		Water Purification Fund Total:		-	50,000
Lake Maintenance	LB12	2006 Bob Cat 5600	R		47,745
Lake Maintenance	LB13BM	2008 Woods 126RW	R		7,958
Lake Maintenance	LB13FM	2008 Woods Pro8400	R		8,488
Lake Maintenance		Replacement Floating Dock Sections (Lake Park Maint)	R		80,000
Lake Maintenance		Gator (Lake Park Maint)	N		28,000
		Lake Maintenance Fund Total:		-	172,191
Sanitary Sewer	93	2004 Ford Ranger	R		26,902
		Sanitary Sewer Fund Total:		-	26,902

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2018

		FY 2018		FY 2018		FY 2018	
Department	Item	New or Replacement	Cash	Capital Lease - cash value			
Storm Water	2006 IH 7400	R		165,516			
Storm Water	2009 Elgin Eagle F2622D	R		268,433			
	Storm Water Fund Total:			433,949			
Solid Waste	2012 Crane Carrier LDT2-26	R		319,361			
Solid Waste	2012 Crane Carrier LDT2-26	R		319,361			
Solid Waste	2012 Crane Carrier LDT2-26	R		319,361			
Solid Waste	2012 Crane Carrier LDT2-26	R		319,361			
Solid Waste	2006 IH 7400	R		165,516			
Solid Waste	2006 IH 7400	R		165,516			
Solid Waste	2004 IH 7400	R		185,675			
Solid Waste	2004 IH 7400	R		185,675			
Solid Waste	2004 IH 7400	R		185,675			
Solid Waste	2004 IH 7400	R		185,675			
Solid Waste	2006 JRB	R		15,915			
Solid Waste	2001 JRB	R		15,915			
Solid Waste	2007 Komatsu WA200PT-5L	R		217,505			
Solid Waste	2007 JRB	R		15,915			
Solid Waste	1994 ODB L TC600	R		26,454			
	Solid Waste Fund Total:			2,642,880			
Prairie Vista Golf Course	2004 Ford F150	R		24,403			
	Prairie Vista Golf Course Fund Total:			24,403			
Highland Golf Course	2005 GMC C1500	R		24,403			
	Highland Golf Course Fund Total:			24,403			
The Den at Fox Creek	2003 Ford Explorer XL	R		29,708			
	Den at Fox Creek Fund Total:			29,708			

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2018

Department	Item	New or Replacement	FY 2018	
			Cash	Capital Lease - cash value
U.S. Cellular Coliseum	C4 2007 Genie AWP-40S	R		12,658
U.S. Cellular Coliseum	CZ1 Zamboni 540	R		113,444
	U.S. Cellular Coliseum Fund Total:		-	126,102
	Grand Total for Non-General Funds		273,000	3,637,319

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2019

FY 2019
Capital Lease
10yr - cash
value

Org/Object	Department	Unit	Item	Replacement	FY 2019 Cash	FY 2019 Capital Lease - cash value	FY 2019 Capital Lease 10yr - cash value
40110139-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
40110139-72120	Information Services		Unknown requirements for future years	N/R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110139-72130	Code Enforcement	CD2	2006 Dodge Stratus	R		\$ 19,701	
40110139-72130	Code Enforcement	CD3	2005 Dodge Dakota	R		\$ 25,074	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 44,775	\$ -
40110139-72130	Building Safety	55	2005 Dodge Stratus	R		\$ 18,029	
40110139-72130	Building Safety	60	2006 Mitsubishi Endeavor	R		\$ 34,626	
	Building Safety Capital Outlay Total:				\$ -	\$ 52,655	\$ -
40110139-72130	Facilities	72	2006 Dodge Dakota	R		\$ 25,887	
	Facilities Capital Outlay Total:				\$ -	\$ 25,887	\$ -
40110139-72130	Parks	700	2005 GMC 3500	R		\$ 48,625	
40110139-72130	Parks	712	2004 GMC C4500	R		\$ 59,652	
40110139-72130	Parks	716	2003 IH 7400	R		\$ 157,570	
40110139-72130	Parks	719	2008 Ford F350	R		\$ 37,142	
40110139-72130	Parks	727	2007 IH 4400	R		\$ 157,570	
40110139-72130	Parks	785	2007 Ford Escape Hybrid	R		\$ 22,946	
40110139-72130	Parks	792	2004 Ford F350	R		\$ 36,916	
40110139-72140	Parks	757	Unit 757-Chipper	R		\$ 50,000	
40110139-72140	Parks	741	Unit 741 - Sand Oro	R		\$ 16,000	
40110139-72140	Parks	783	Unit 783 - 6' Upfront Mower	R		\$ 15,000	
40110139-72140	Parks	774	Unit 774 - Trailer	R		\$ 10,000	
	Parks Capital Outlay Total:				\$ -	\$ 611,421	\$ -
40110139-72130	Engineering	82	2005 Dodge Grand Caravan	R		\$ 23,384	
40110139-72130	Engineering	87	2006 Ford F150	R		\$ 25,132	
	Engineering Capital Outlay Total:				\$ -	\$ 48,515	\$ -
40110139-72130	Street Maintenance	97	2007 Ford F250	R		\$ 36,605	
40110139-72130	Street Maintenance	S05	2005 GMC 1500	R		\$ 37,698	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 74,303	\$ -
40110139-72130	Fleet Management	G12	2002 Ford F350	R		\$ 54,635	
	Fleet Management Capital Outlay Total:				\$ -	\$ 54,635	\$ -

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehciles Proposed Budget FY 2019

		FY 2019		Capital Lease	
Department	Item	New or Replacement	FY 2019 Cash	FY 2019 Cash	- cash value
Board of Elections	Furniture	R/N	2,334		
Board of Elections	Computer Equipment	R/N	20,000		
	Board of Elections Fund Total:		22,334		-
Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	75,000		
DUI Enforcement	Squad Car	R/N	40,000		
	Drug Enforcement Fund Total:		115,000		-
Water Transmission & Distribution	W16 2006 Ford Explorer XL	R			30,595
Water Transmission & Distribution	W25 2007 John Deere 410J	R			183,572
	Water Transmission & Distribution Fund Total:		-		214,167
Water Purification	Stream Sampling / Flow Monitoring Equipment	R/N			60,000
Water Purification	Replacement Flowmeters for Various Locations in the Water Treatment Plant	R/N			50,000
	Water Purification Fund Total:		-		110,000
Water Meter	W22 2012 Ford Transit Connect	R			24,913
	Water Meter Fund Total:		-		24,913
Lake Maintenance	LB03 2008 Ford F150	R			25,132
Lake Maintenance	LB12S 2008 Bob Cat 84AB	R			5,682
Lake Maintenance	LB12T 2008 Bob Cat 62TIL	R			5,682
Lake Maintenance	LB16 2013 Ford F250	R			32,234
	Lake Maintenance Fund Total:		-		68,730
Sanitary Sewer	S54 2007 CAT 430E Backhoe	R			206,005
	Sanitary Sewer Fund Total:		-		206,005

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehciles Proposed Budget FY 2019

Department		Item	New or Replacement	FY 2019 Cash	FY 2019 Capital Lease - cash value
Storm Water	R58	2009 Elgin Eagle	R		276,451
Storm Water	S42	2007 IH 7400	R		334,544
		Storm Water Fund Total:		-	610,995
Solid Waste	R02	2007 Ford F150	R		26,657
Solid Waste	R14	2008 Ford F350	R		46,707
Solid Waste	R22	2006 IH 7400	R		170,460
Solid Waste	R24	2006 IH 7400	R		170,460
Solid Waste	R35	2006 IH 7400	R		170,460
Solid Waste	R51S	2004 JRB	R		16,390
Solid Waste	R54SB	2007 JRB	R		16,390
Solid Waste	R55	2007 Komatsu WA200PT-5	R		224,001
Solid Waste	R76	1994 ODB L TC600	R		27,244
		Solid Waste Fund Total:		-	868,769
U.S. Cellular Coliseum	C3	2006 Toyota 7GFU35	R		53,706
		U.S. Cellular Coliseum Fund Total:		-	53,706
		Grand Total for Non-General Funds		137,334	2,157,286

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2020

FY 2020
Capital Lease
value

FY 2020
Capital Lease
- cash value

FY 2020
Cash

New or
Replacement

Org/Object	Department	Unit	Item	Replacement	FY 2020 Cash	FY 2020 Capital Lease - cash value	FY 2020 Capital Lease value
	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
40110141-72120	Information Services		Unknown requirements for future years	N/R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
	Code Enforcement	56	2007 Ford Focus	R		\$ 20,295	
40110141-72130	Code Enforcement	68	2007 Ford Focus	R		\$ 20,295	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 40,590	\$ -
	Building Safety	51	2007 Ford Focus	R		\$ 18,571	
40110141-72130	Building Safety	54	2007 Ford Focus	R		\$ 18,571	
40110141-72130	Building Safety	57	2007 Toyota Prius	R		\$ 30,389	
	Building Safety Capital Outlay Total:				\$ -	\$ 67,530	\$ -
	Parks	708	2008 Ford F250	R		\$ 33,611	
40110141-72130	Parks	729	2012 Ford F150	R		\$ 25,887	
40110141-72130	Parks	767	2008 Ford F350	R		\$ 38,827	
40110141-72130	Parks	798	2006 Ford F350	R		\$ 111,987	
40110141-72140	Parks	763	Unit 763 - Dingo	R		\$ 30,000	
40110141-72140	Parks	743	Unit 743 - Trailer	R		\$ 10,000	
40110141-72140	Parks	743	Unit 743 - Stage	R		\$ 175,000	
	Parks Capital Outlay Total:				\$ -	\$ 425,311	\$ -
	Street Maintenance	86	2006 Ford F150	R		\$ 23,636	
40110141-72130	Street Maintenance	S03	2008 Ford F150	R		\$ 28,588	
40110141-72130	Street Maintenance	S30	2007 IH 7400	R		\$ 190,210	
40110141-72140	Street Maintenance	S45	2013 Energy Absorp Safe Stop Trailer	R		\$ 22,510	
40110141-72140	Street Maintenance	S55	2010 Bob Cat S185	R		\$ 84,413	
40110141-72140	Street Maintenance	S98	2012 Falcon Hot Box	R		\$ 27,462	
40110141-72140	Street Maintenance	S99	2012 Falcon Hot Box	R		\$ 27,462	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 404,280	\$ -
	Snow & Ice	S20	2007 IH 4300	R		\$ 175,578	
40110141-72130							
	Snow & Ice Capital Outlay Total:				\$ -	\$ 175,578	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2020

Org/Object	Department	Unit	Item	New or Replacement	FY 2020 Cash	FY 2020	
						Capital Lease	Capital Lease
						- cash value	10 year - cash value
40110141-72130	Police	P02	2007 Chevrolet Impala	R		\$ 38,830	\$ 38,830
40110141-72130	Police	P05	2013 Chevrolet Tahoe	R		\$ 38,830	\$ 38,830
40110141-72130	Police	P101	1986 Chevrolet C3500	R		\$ 36,285	\$ 36,285
40110141-72130	Police	P12	2006 Chevrolet Impala	R		\$ 38,830	\$ 38,830
40110141-72130	Police	P16	2009 Chevrolet Impala	R		\$ 34,891	\$ 34,891
40110141-72130	Police	P17	2009 Chevrolet Impala	R		\$ 34,891	\$ 34,891
40110141-72130	Police	P24	2013 Chevrolet Caprice	R		\$ 34,891	\$ 34,891
40110141-72130	Police	P25	2011 Chevrolet Impala	R		\$ 34,891	\$ 34,891
40110141-72130	Police	P46	2005 Chevrolet Impala	R		\$ 34,891	\$ 34,891
40110141-72130	Police	P49	2004 Chevrolet Impala	R		\$ 34,891	\$ 34,891
40110141-72130	Police	P64	2008 Chevrolet Silverado	R		\$ 27,575	\$ 27,575
40110141-72130	Police	P68	2010 Chevrolet Impala	R		\$ 33,202	\$ 33,202
Police Department Capital Outlay total:					\$ -	\$ 422,894	\$ -
40110141-72130	Fire	F13	2007 GMC Yukon XL	R		\$ 43,332	\$ 43,332
40110141-72140	Fire		FY 2020 Stryker Power-PRO XT Cot Replacement	R		\$ 24,000	\$ 24,000
40110141-72140	Fire		Multi-Year Outdoor Warning Siren Replacement*	R		\$ 43,710	\$ 43,710
Fire Department Capital Outlay total:					\$ -	\$ 111,042	\$ -
General Fund Total Capital Outlay:					\$ -	\$ 2,047,225	\$ -

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2020

Department		Item	New or Replacement	FY 2020 Cash	FY 2020 Capital Lease - cash value
Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	90,000	
DUI Enforcement		Squad Car	R/N	40,000	
Federal Drug Enforcement		Administrative Vehicle	R/N	42,000	
		Drug Enforcement Fund Total:		130,000	-
Water Transmission & Distribution	W14	2012 Ford F150	R		25,887
Water Transmission & Distribution	W26	1990 Trailer TK32-2400	R		11,255
		Water Transmission & Distribution Fund Total:		-	37,142
Water Purification	LB18	2003 IH 7400	R		56,275
Water Purification		Field Instrumentation and Dataloggers	R/N		42,000
Water Purification		Replacement Flowmeters for Various Locations in the Water Treatment Plant	R/N		50,000
		Water Purification Fund Total:		-	148,275
Sanitary Sewer	S19	2006 IH 7400	R		175,578
		Sanitary Sewer Fund Total:		-	175,578
Solid Waste	R16	2012 Crane Carrier LDT2-26	R		380,138
Solid Waste	R32	2008 IH 7400	R		175,578
Solid Waste	R34	2006 IH 7400	R		175,578
Solid Waste	R36	2008 IH 7400	R		175,578
Solid Waste	R37	2008 IH 7400	R		175,578
Solid Waste	R38	2008 IH 7400	R		175,578
Solid Waste	R47	2013 Crane Carrier LDT2-26	R		338,776
Solid Waste	R55B	1999 JRB	R		16,883
Solid Waste	R75	1994 ODB LTC600	R		28,062
		Solid Waste Fund Total:		-	1,641,748

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2020

Department	Item	New or Replacement	FY 2020	
			Cash	Capital Lease - cash value
The Den at Fox Creek	856 2009 Ford F350	R		50,648
	Den at Fox Creek Fund Total:		-	50,648
U.S. Cellular Coliseum	C5 2007 JLG 600S	R		90,040
	U.S. Cellular Coliseum Fund Total:		-	90,040
	Grand Total for Non-General Funds		130,000	2,143,430

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2021

FY 2021
Capital Lease
value

FY 2021
Capital Lease
- cash value

FY 2021
Cash

New or
Replacement

Item

Unit

Department

Org/Object

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease - cash value	FY 2021 Capital Lease value
40110143-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
40110143-72120	Information Services		Unknown requirements for future years	N/R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110143-72130	Code Enforcement	70	2007 GMC Canyon	R		\$ 26,605	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 26,605	\$ -
40110143-72130	Building Safety	58	2007 Ford Focus	R		\$ 19,124	
40110143-72130	Building Safety	59	2007 Toyota Prius	R		\$ 31,293	
40110143-72130	Building Safety	66	2007 Ford Focus	R		\$ 20,904	
	Building Safety Capital Outlay Total:				\$ -	\$ 71,320	\$ -
40110143-72130	Parks	718	2011 IH 4300	R		\$ 173,130	
40110143-72130	Parks	733	2008 Ford E150	R		\$ 26,078	
40110143-72130	Parks	737	2009 Ford F150	R		\$ 27,462	
40110143-72140	Parks	761	Unit 761 - Kubota Tractor	R		\$ 30,000	
40110143-72140	Parks	725	Unit 725 - Kubota 6' Upfront Mower	R		\$ 15,000	
	Parks Capital Outlay Total:				\$ -	\$ 271,670	\$ -
40110143-72130	Zoo	765	2012 Ford Connect Transit	R		\$ 28,885	
	Zoo Capital Outlay total:				\$ -	\$ 28,885	\$ -
40110143-72130	Street Maintenance	S26	2006 IH 7400	R		\$ 180,804	
40110143-72140	Street Maintenance	S47	2013 Look Box Trailer	R		\$ 5,679	
40110143-72140	Street Maintenance	S56	2013 Bob Cat T650	R		\$ 98,515	
40110143-72140	Street Maintenance	S66	1996 Vermeer Trailer	R		\$ 17,216	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 302,214	\$ -
40110143-72130	Fleet Management	G03	2005 GMC 1500	R		\$ 25,498	
	Fleet Management Capital Outlay Total:				\$ -	\$ 25,498	\$ -
40110143-72130	Police	P41	2005 Chevrolet Impala	R		\$ 35,929	
40110143-72130	Police	P44	2005 Chevrolet Impala	R		\$ 35,929	
40110143-72130	Police	P45	2005 Chevrolet Impala	R		\$ 39,274	
40110143-72130	Police	P47	2005 Chevrolet Impala	R		\$ 35,929	
40110143-72130	Police	P50	2004 Chevrolet Impala	R		\$ 35,929	
	Police Department Capital Outlay total:				\$ -	\$ 182,990	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2021

Org/Object	Department	Unit	Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease	
						10 year - cash value	- cash value
40110143-72140	Fire		FY 2021 Stryker Power-PRO XT Cot Replacement	R		\$	24,500
40110143-72140	Fire		Multi-Year Outdoor Warning Siren Replacement*	R		\$	45,022
			Fire Department Capital Outlay total:		\$	-	69,522
			General Fund Total Capital Outlay:		\$	-	1,378,704

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2021

Department		Item	New or Replacement	FY 2021 Cash	FY 2021 Capital Lease - cash value
Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	90,000	
DUI Enforcement		Squad Car	R/N	40,000	
		Drug Enforcement Fund Total:		130,000	-
Water Purification	LB02	2013 Chevrolet Volt	R		40,797
Water Purification		Stream Sampling / Flow Monitoring Equipment	R/N		60,000
Water Purification		Replacement Turbidimeters for Filters	R/N		21,000
Water Purification		Replacement Flowmeters for Various Locations in the Water Treatment Plant	R/N		25,000
		Water Purification Fund Total:		-	146,797
Lake Maintenance	LB13	2003 John Deere 5420	R		56,791
Lake Maintenance	W04	2012 Ford F150	R		26,657
		Lake Maintenance Fund Total:		-	83,448
Sanitary Sewer	S13	2007 IH 4300	R		180,804
Sanitary Sewer	S14	2013 Ford F350	R		34,654
Sanitary Sewer	S17	2007 IH 4300	R		180,804
Sanitary Sewer	S31	2007 IH 4300	R		180,804
Sanitary Sewer	S52	2013 CAT 430D Backhoe	R		218,506
		Sanitary Sewer Fund Total:		-	795,572
Solid Waste	R14T	2015 Teske Trailer	R		1,739
Solid Waste	R15	2013 Crane Carrier LDT2-26	R		348,859
Solid Waste	R40	2013 Crane Carrier LDT2-26	R		348,859
Solid Waste	R44	2013 Crane Carrier LDT2-26	R		348,859
Solid Waste	R46	2013 Crane Carrier LDT2-26	R		348,859
Solid Waste	R48	2013 Crane Carrier LDT2-26	R		391,452
Solid Waste	R55BA	2007 JRB	R		17,385
Solid Waste	R60	2015 Crane Carrier	R		348,859

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2021

Department	R74	1999 ODB LTC600	Item	New or Replacement	FY 2021	
					Cash	Capital Lease - cash value
Solid Waste				R		28,897
			Solid Waste Fund Total:		-	2,183,768
			Grand Total for Non-General Funds		130,000	3,209,585

CAPITAL IMPROVEMENT PROGRAM



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

2030 Motor Fuel Tax
4010 Capital Improvement
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water
5640 Golf
5710 Coliseum

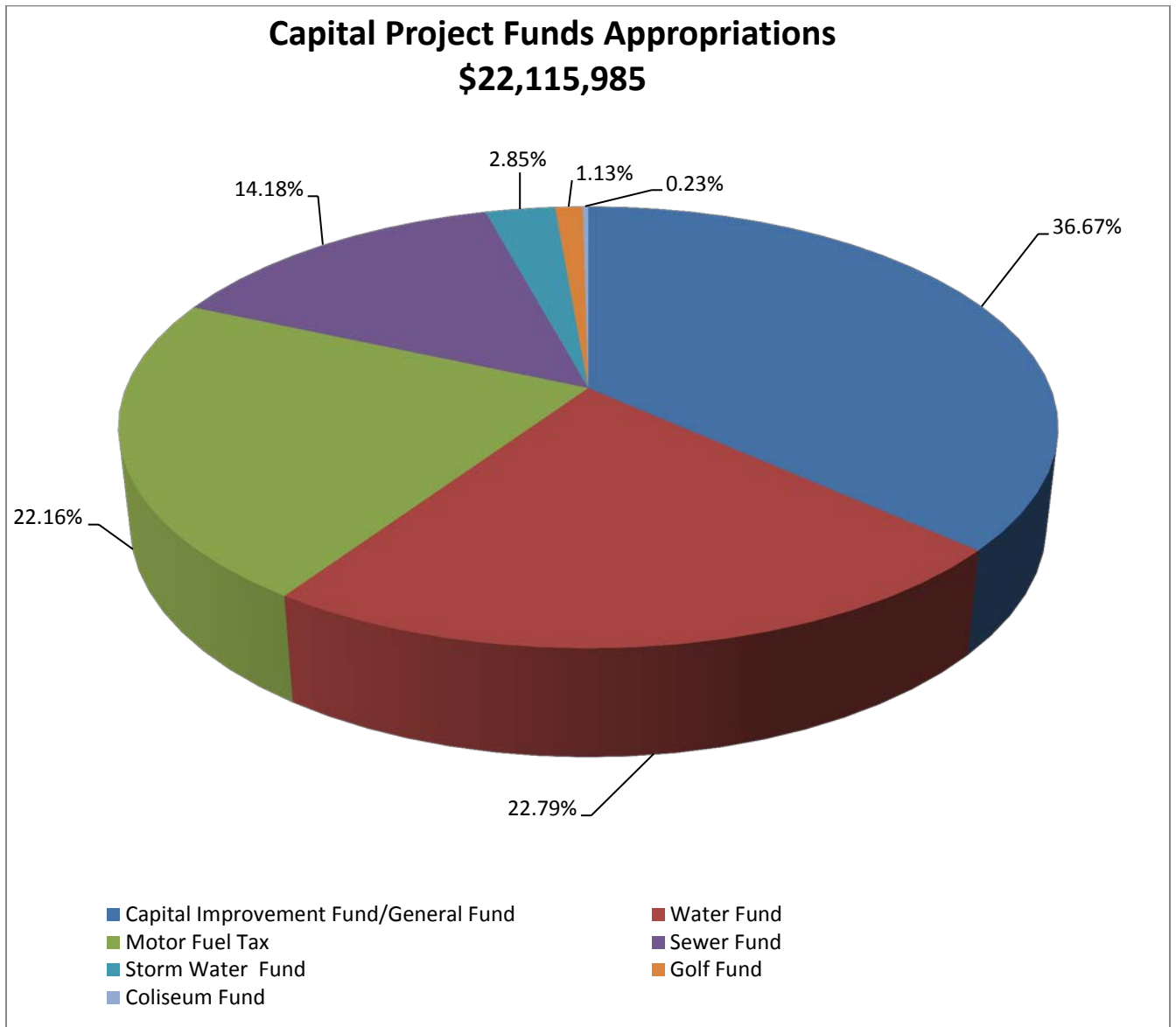
CAPITAL EXPENDITURES

Capital expenditures may include street resurfacing, water, sewer and storm water lines. These projects are budgeted in the following budgets: Motor Fuel Tax, Park Dedication, Capital Improvement Fund, Water Fund, Sewer Fund, Storm Water Fund, Golf Fund and the Coliseum Fund. The City has a dollar threshold that the service or good must meet to qualify as a capital project. Capital infrastructure thresholds for capital assets vary from \$100,000 for street resurfacing, bridges, detention basins, pump stations, reservoirs, water plants, dams to \$25,000 for sanitary sewers, water mains, easements, sidewalks, bike trails and building improvements.

Capital expenditures include capital assets items: furniture, machinery, equipment and vehicles that have a useful life of one year or more and cost a minimum of \$5,000. These items are budgeted within the individual departments or the Capital Lease, if applicable, and depreciation is calculated annually.

FY 2017-- Capital Improvement Summary

Included in FY 2017 Adopted Budget are seventy-four capital improvement projects which total \$22,115,985. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2017 Capital Projects (All Funds)

Recommended Funding Sources										
	Adopted FY 2017	Type	General Fund			Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
			10 year	5 year	10 year					
Motor Fuel Tax										
Linden Street Bridge & Trail Construction	\$ 1,600,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -
Fox Creek Bridge Land Purchase	\$ 40,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Hershey Road @ Arrowhead Traffic Signals Construction	\$ 625,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ -
Hershey Road @ Clearwater Avenue Traffic Signals Construction	\$ 625,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ -
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction	\$ 540,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -
Towanda Ave @ Vernon Ave Traffic Signals w/NBR Turn Ln Land & Construction	\$ 450,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Lafayette Street: Main Street to Ash Street - Feasibility Study	\$ 120,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Towanda Barnes Rd @ Ireland Grove Rd Improvement (City share)	\$ 400,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,900,000		\$ -	\$ -	\$ -	\$ -	\$ 4,900,000	\$ -	\$ -	\$ -
Capital Improvement Fund/General Fund										
Fire Capital Improvement Projects										
Fire Station #3 Kitchen Renovation	\$ 65,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Fire Station Alerting Systems (Five Bugles Report)	\$ 300,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Fire Station #3 Architectural Fees (Five Bugles Report)	\$ 330,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -
Facilities Capital Improvement Projects										
Major Facility Repairs	\$ 250,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Annex Demolition	\$ 350,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Wayfinding Signage	\$ 75,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Safety Improvements	\$ 180,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
Police Administration Window Repairs	\$ 325,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -
Consultant Fees for a Program Study of City Use of Space for Personnel	\$ 120,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Parking Evaluation	\$ 100,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Capital Improvement Projects										
Market Street Garage Improvements	\$ 250,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Police Capital Improvement Projects										
Indoor Firing Range Final Restoration and Maintenance Including Restrooms	\$ 200,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Public Works Capital Improvement Projects										
Multi-Year Street & Alley Resurface Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 3,361,549	Recurring	\$ -	\$ -	\$ -	\$ -	\$ 3,361,549	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 500,000	Recurring	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 463,070	Recurring	\$ -	\$ -	\$ -	\$ -	\$ 463,070	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 100,000	Recurring	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 200,000	Recurring	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -

City of Bloomington, Illinois

FY 2017 Capital Projects (All Funds)

Enterprise Fund(s) Water Fund	Recommended Funding Sources									
	General Fund					Recommended Funding Sources				
	Adopted FY 2017	Type	5 year	10 year	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
FY 2017 Resurfacing-Remaining Portion of 2013 Bond for \$10.0 Million-Street Resurfacing	\$ 271,715	Non-Recurring			\$ -	\$ 271,715	\$ -	\$ -	\$ -	\$ -
Harvest Point Subdivision Pavement Oversizing Construction	\$ 14,000	Non-Recurring			\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -
Washington Street Realignment: Euclid - Brown - Feasibility Study	\$ 40,000	Non-Recurring			\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 200,000	Non-Recurring			\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Parks Capital Improvement Projects										
O'Neil Park Aquatic Center & Lincoln Leisure Center Feasibility Study	\$ 100,000	Non-Recurring			\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Miller Park Pavilion & LLC - Replace Smoke and Burglar Alarms	\$ 35,000	Non-Recurring			\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Normal to Towanda - Construction 2nd Half	\$ 45,000	Non-Recurring			\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Towanda North 2.4 Miles - Design	\$ 600	Non-Recurring			\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Towanda North 2.4 Miles - Construction	\$ 44,000	Non-Recurring			\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Shirley South - Design	\$ 400	Non-Recurring			\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Shirley South - Construction	\$ 35,000	Non-Recurring			\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Bike rack & bench project	\$ 25,500	Non-Recurring			\$ 25,500	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Tuckpointing and Masonry Repairs	\$ 120,000	Non-Recurring			\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
BCPA Replace Trans Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 10,150	Non-Recurring			\$ -	\$ -	\$ -	\$ -	\$ 10,150	\$ -
Sub-Total:	\$ 8,110,985				\$ 1,080,500	\$ 271,715	\$ 4,828,619	\$ 1,750,000	\$ 180,150	\$ -
Enterprise Fund(s)										
Water Fund										
Multi-Year Outside Consultant Civil Engineering Services	\$ 285,000	Recurring			\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 200,000	Recurring			\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000	Recurring			\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
SCADA Master Plan - Study / Design	\$ 300,000	Non-Recurring			\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Parkview Drive, Fleetwood, and Mays Drive Water Main - Design	\$ 50,000	Non-Recurring			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Replacement of Caulking at Lake Bloomington - Design	\$ 25,000	Non-Recurring			\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
WTP Groundwater - Construction	\$ 2,000,000	Non-Recurring			\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Cloud from McGregor St to Vale Water Main Replacement - Design	\$ 25,000	Non-Recurring			\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant & Lake Evergreen Pump Station Arc Flash Study & Field Implementation	\$ 50,000	Non-Recurring			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Division Street Pump Station Improvements - Design	\$ 50,000	Non-Recurring			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Recarbonation Bypass - Design	\$ 25,000	Non-Recurring			\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Electrical Conversion of the Evergreen Pump Station - Design	\$ 75,000	Non-Recurring			\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Water Department Infrastructure Master Plan	\$ 350,000	Non-Recurring			\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Old Water Treatment Plant Roof Replacement	\$ 250,000	Non-Recurring			\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Fill Area Reshaping / Grading - Construction	\$ 400,000	Non-Recurring			\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Natural Gas Main Replacement to Main Process Building	\$ 135,000	Non-Recurring			\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Filter Expansion - Design	\$ 250,000	Non-Recurring			\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict)	\$ 330,000	Non-Recurring			\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design	\$ 40,000	Non-Recurring			\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 5,040,000				\$ -	\$ 5,040,000	\$ -	\$ -	\$ -	\$ -

City of Bloomington, Illinois

FY 2017 Capital Projects (All Funds)

Recommended Funding Sources											
	General Fund Lease				Recommended Funding Sources						
	Adopted FY 2017	Type	5 year	10 year	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	-
											-
Sewer Fund											
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,500,000	Recurring			\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Sanitary CCTV Evaluations	\$ 200,000	Recurring			\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Olive Street Sanitary Sewer (400 East Block)	\$ 160,000	Non-recurring			\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grove Street Sanitary Sewer (400 East Block)	\$ 160,000	Non-recurring			\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -
Broadmoor Sanitary Sewer - Footing Drain Survey-Separation	\$ 125,000	Non-recurring			\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
Eagle Crest East Pump Station Improvements	\$ 300,000	Non-recurring			\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fell Avenue Pump Station Improvements-Design	\$ 20,000	Non-recurring			\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 500,000	Non-recurring			\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Strawberry Road Sewer Improvements-Design only	\$ 40,000	Non-recurring			\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sugar Creek Pump Station and Forcemain Improvements-Design only	\$ 50,000	Non-recurring			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring			\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,135,000				\$ -	\$ 3,135,000	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fund											
Farm Bureau Detention Basin Improvements	\$ 550,000	Non-recurring			\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring			\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 630,000				\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Fund											
Prairie Vista Path Resurfacing	\$ 250,000	Non-Recurring			\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 250,000				\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Coliseum											
Smoke Control System Improvements	\$ 50,000	Non-Recurring			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 22,115,985				\$ 1,130,500	\$ 9,076,715	\$ 9,728,619	\$ 2,000,000	\$ 180,150	\$ -	\$ -

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MOTOR FUEL TAX CAPITAL
PROJECTS



**FY 2017 -- Capital Improvement Summary
Motor Fuel Tax Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2017. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Motor Fuel Tax (MFT) Fund

❖ **Linden Street Bridge & Trail - Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Construction	<u>\$1,600,000</u>
Total MFT Project	\$1,600,000

❖ **Fox Creek Bridge Land Purchase- Land**

➤ <u>Motor Fuel Tax Fund</u>	
Land	<u>\$40,000</u>
Total MFT Project	\$40,000

❖ **Hershey Road @ Arrowhead Traffic Signals - Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Construction	<u>\$625,000</u>
Total MFT Project	\$625,000

❖ **Hershey Road @ Clearwater Avenue Traffic Signals - Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Construction	<u>\$625,000</u>
Total MFT Project	\$625,000

❖ **GE Road @ Keaton Place Traffic Signals - Land & Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Land	\$40,000
Construction	<u>\$500,000</u>
Total MFT Project	\$540,000

❖ **Towanda Avenue @ Vernon Avenue Traffic Signal Upgrade & Northbound Right Turn Lane - Land & Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Land	\$50,000
Construction	<u>\$400,000</u>
Total MFT Project	\$450,000

❖ **Lafayette Street: Main Street to Ash Street - Feasibility Study - Design**

➤ <u>Motor Fuel Tax Fund</u>	
Design	<u>\$120,000</u>
Total MFT Project	\$120,000

❖ **Towanda Barnes Rd @ Ireland Grove Rd Improvement (City share)- Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Construction	<u>\$400,000</u>
Total MFT Project	\$400,000

❖ **Street Lighting Charges - Electricity**

➤ <u>Motor Fuel Tax Fund</u>	
Electricity	<u>\$500,000</u>
Total MFT Project	\$500,000

Total FY 2017 Cost: \$4,900,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
MOTOR FUEL TAX	Public Works - Engineering Division	Greg Kallevig	4			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Linden St. Bridge Deck Replacement		20300300-72530				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Linden St. Bridge over Sugar Creek, just north of Emerson St., is 32 years old and showing signs of severe deterioration along the center longitudinal joint. Point deterioration at the drains along the outside edge of the bridge is also evident. The City hired Farnsworth Group to evaluate the bridge and provide a recommended action plan. First, Farnsworth recommended that traffic be moved off the center longitudinal joint until repairs can be made, the City is re-stripping the traffic lanes to keep vehicles off the center joint. Deck replacement is recommended by IDOT standards since deck repair is very near to 60% of the cost to replace.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2017			
			<input type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 10/7/2014

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Linden St. Bridge Deck Replacement		20300300-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
MOTOR FUEL TAX , WATER		Public Works - Engineering Division		Ryan Otto		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER(S)</i>			
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road				20300300-72510, 20300300-72530, 50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road and bridge as four lane urban sections with curb and gutter along with a recreation trail on the north side. Traffic signals and turn lanes will also be installed at Danbury Drive and Beich Road. Pedestrian accomodations will also be constructed on or near the bridge to connect neighborhoods north of Fox Creek Road to Pepperridge Elementary. New storm sewers and water main will also be installed. The project costs will be partially reimbursed from the IL Commerce Commission's Grade Crossing Protection Fund. The construction costs shown below show the total project cost which will be paid up front by the City with reimbursement estimated at \$1,060,000 from the Grade Crossing Protection Fund.</p>							
Projected start date:			Projected completion date:			<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW			
DESIGN:		DESIGN:					
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:		CONSTRUCTION:					
BUDGET BASIS : 10% Design		INITIAL FISCAL YEAR : 2017					
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$40,000	\$0	\$0	\$0	\$0	\$40,000	
CONSTRUCTION	\$0	\$6,050,000	\$0	\$0	\$0	\$6,050,000	
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$40,000	\$6,050,000	\$0	\$0	\$0	\$6,090,000	
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$40,000	\$5,950,000	\$0	\$0	\$0	\$5,990,000	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$40,000	\$6,050,000	\$0	\$0	\$0	\$6,090,000	
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

Last Updated : 11/10/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX , WATER	Public Works - Engineering Division	Ryan Otto	2
PROJECT TITLE	ACCOUNT NUMBER(S)		
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	20300300-72510, 20300300-72530, 50100120-72540		



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX	Public Works - Engineering Division		Kevin Kothe	5		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Hershey Road @ Arrowhead Drive Traffic Signals			20300300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing intersection of Hershey Road & Arrowhead Drive is an all-way stop. Hershey Road is an arterial with over 12,000 vehicles per day. Traffic signals are warranted at this location and will reduce delay especially at peak times of day. This location is also near Stevenson Elementary School and will provide pedestrian signals for people to cross the street.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS : 0% Design		INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$625,000	\$0	\$0	\$0	\$0	\$625,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$625,000	\$0	\$0	\$0	\$0	\$625,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$625,000	\$0	\$0	\$0	\$0	\$625,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$625,000	\$0	\$0	\$0	\$0	\$625,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

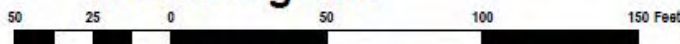
Last Updated : 11/13/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Hershey Road @ Arrowhead Drive Traffic Signals		20300300-72530	

 **CITY OF BLOOMINGTON**
Public Works Department
2/7/2011

Hershey Rd @ Arrowhead Dr Traffic Signals




CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	5			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Hershey Road @ Clearwater Avenue Traffic Signals		20300300-72530				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing intersection of Hershey Road & Clearwater Avenue is an all-way stop. Hershey Road is an arterial with over 12,000 vehicles per day. Traffic signals are warranted at this location and will reduce delay especially at peak times of day. This location is also near Stevenson Elementary School and will provide pedestrian signals for people to cross the street.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2017			
			<input type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$625,000	\$0	\$0	\$0	\$0	\$625,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$625,000	\$0	\$0	\$0	\$0	\$625,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$625,000	\$0	\$0	\$0	\$0	\$625,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$625,000	\$0	\$0	\$0	\$0	\$625,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 12/4/2014

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Hershey Road @ Clearwater Avenue Traffic Signals		20300300-72530	

 **CITY OF BLOOMINGTON**
 Public Works Department
 2/7/2011

**Hershey Rd @ Clearwater Ave
 Traffic Signals**



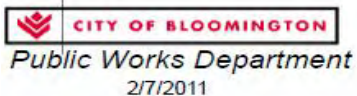
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax	Public Works - Engineering Division		Kevin Kothe		3	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
GE Road @ Keaton Pl / Auto Row Dr Traffic Signals & NB left turn lane			20300300-72510, 20300300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing intersection of Keaton Place / Auto Row Drive & GE Road is a two way stop. GE Road is an arterial with over 18,000 vehicles per day. Keaton Place has over 3000 vehicles per day. During peak times there is significant delay to vehicles trying to exit from the side streets. Traffic signals are warranted at this location and will reduce delay and driver frustration especially at peak times of day.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$40,000	\$0	\$0	\$0	\$0	\$40,000
CONSTRUCTION	\$500,000	\$0	\$0	\$0	\$0	\$500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$540,000	\$0	\$0	\$0	\$0	\$540,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$540,000	\$0	\$0	\$0	\$0	\$540,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$540,000	\$0	\$0	\$0	\$0	\$540,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

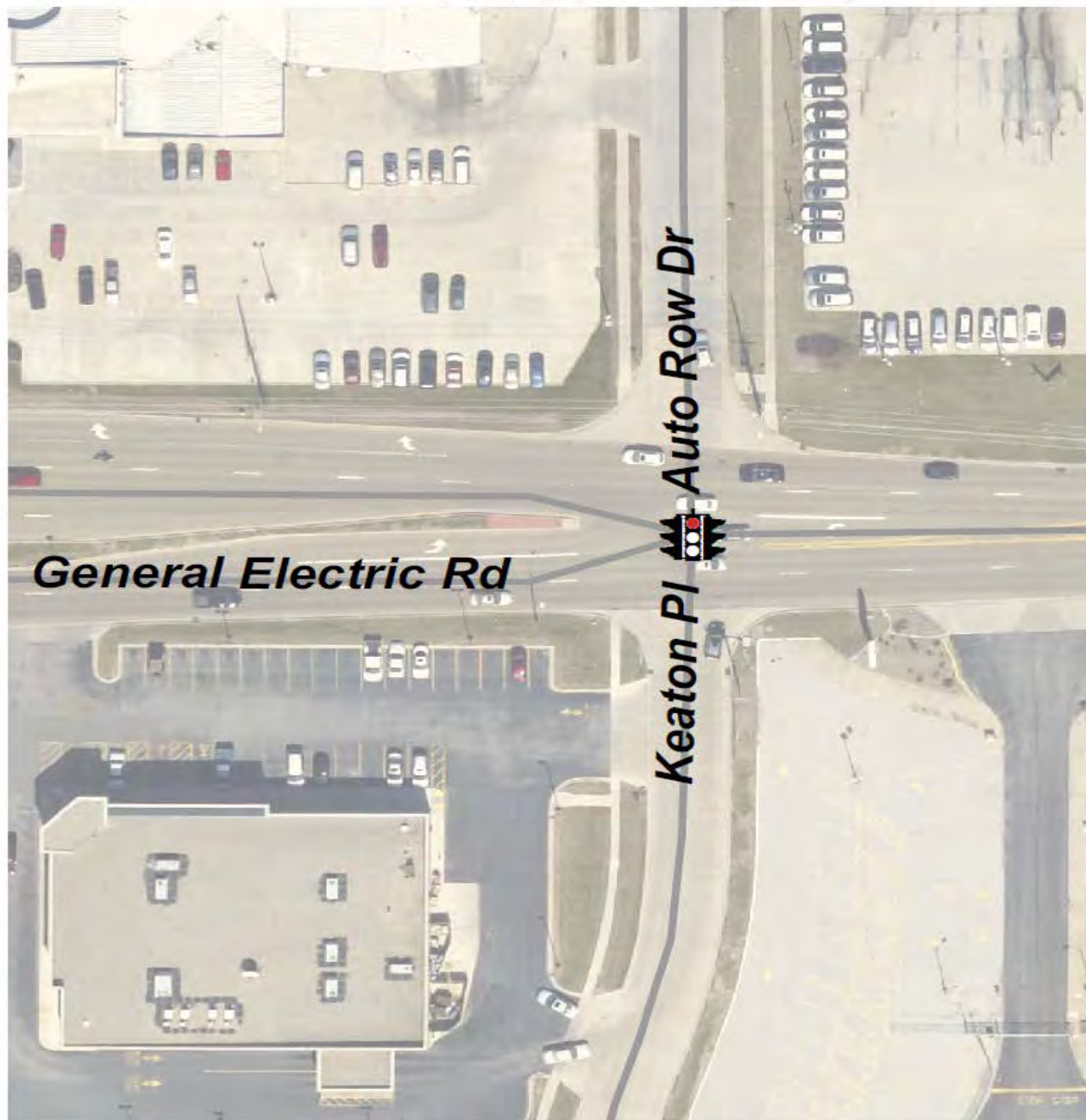
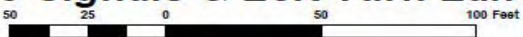
Last Updated : 11/23/2015

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Motor Fuel Tax	Public Works - Engineering Division	Kevin Kothe	3
PROJECT TITLE		ACCOUNT NUMBER(S)	
GE Road @ Keaton Pl / Auto Row Dr Traffic Signals & NB left turn lane		20300300-72510, 20300300-72530	



**GE Rd @ Keaton Pl / Auto Row Dr
 Traffic Signals & Left Turn Lanes**



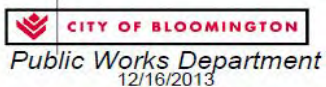
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
MOTOR FUEL TAX	Public Works - Engineering Division		Kevin Kothe		3	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Towanda Avenue @ Vernon Avenue Traffic Signal Upgrade & Northbound Right Turn Lane			20300300-72510, 20300300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing traffic signals at Towanda Avenue and Vernon Avenue were constructed in 1975. They are an older style aluminum mast arm that could fail and should be replaced. Some of the electronics and traffic signal heads have been replaced over the years, but much of the hardware is original and is close to 40 years old which has exceeded its useful life. Traffic has increased significantly over the years and a northbound right turn lane is needed to help facilitate the flow of traffic at peak times. The northbound traffic routinely backs up past Kurt Drive on Towanda Avenue during peak times. This project would upgrade the traffic signals to current standards and add a northbound right turn lane on Towanda Avenue.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CONSTRUCTION	\$400,000	\$0	\$0	\$0	\$0	\$400,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$450,000	\$0	\$0	\$0	\$0	\$450,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$450,000	\$0	\$0	\$0	\$0	\$450,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$450,000	\$0	\$0	\$0	\$0	\$450,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

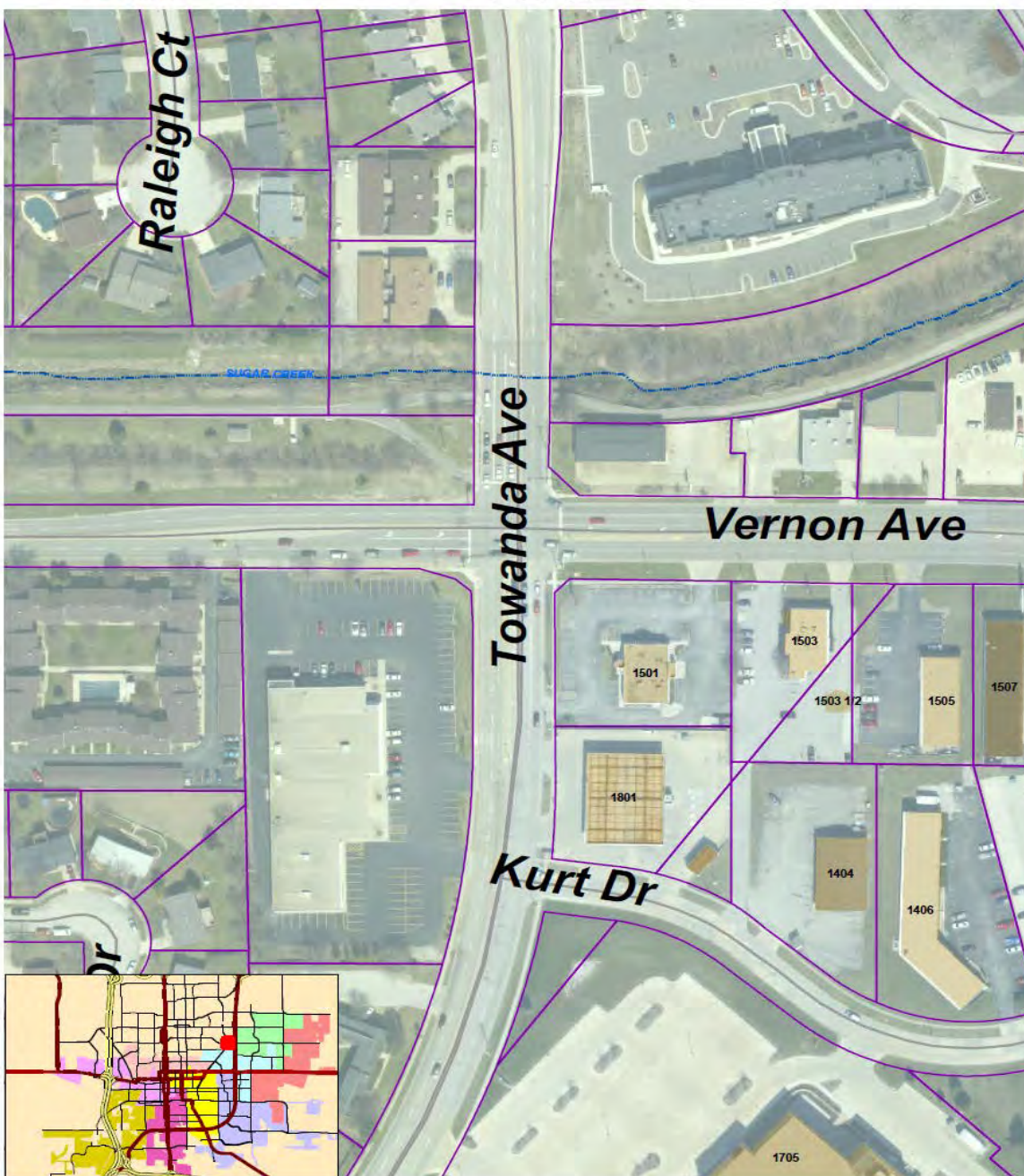
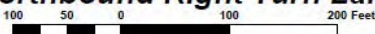
Last Updated : 11/13/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	3
PROJECT TITLE		ACCOUNT NUMBER(S)	
Towanda Avenue @ Vernon Avenue Traffic Signal Upgrade & Northbound Right Turn Lane		20300300-72510, 20300300-72530	



**Towanda @ Vernon Signal Upgrade
Northbound Right Turn Lane**



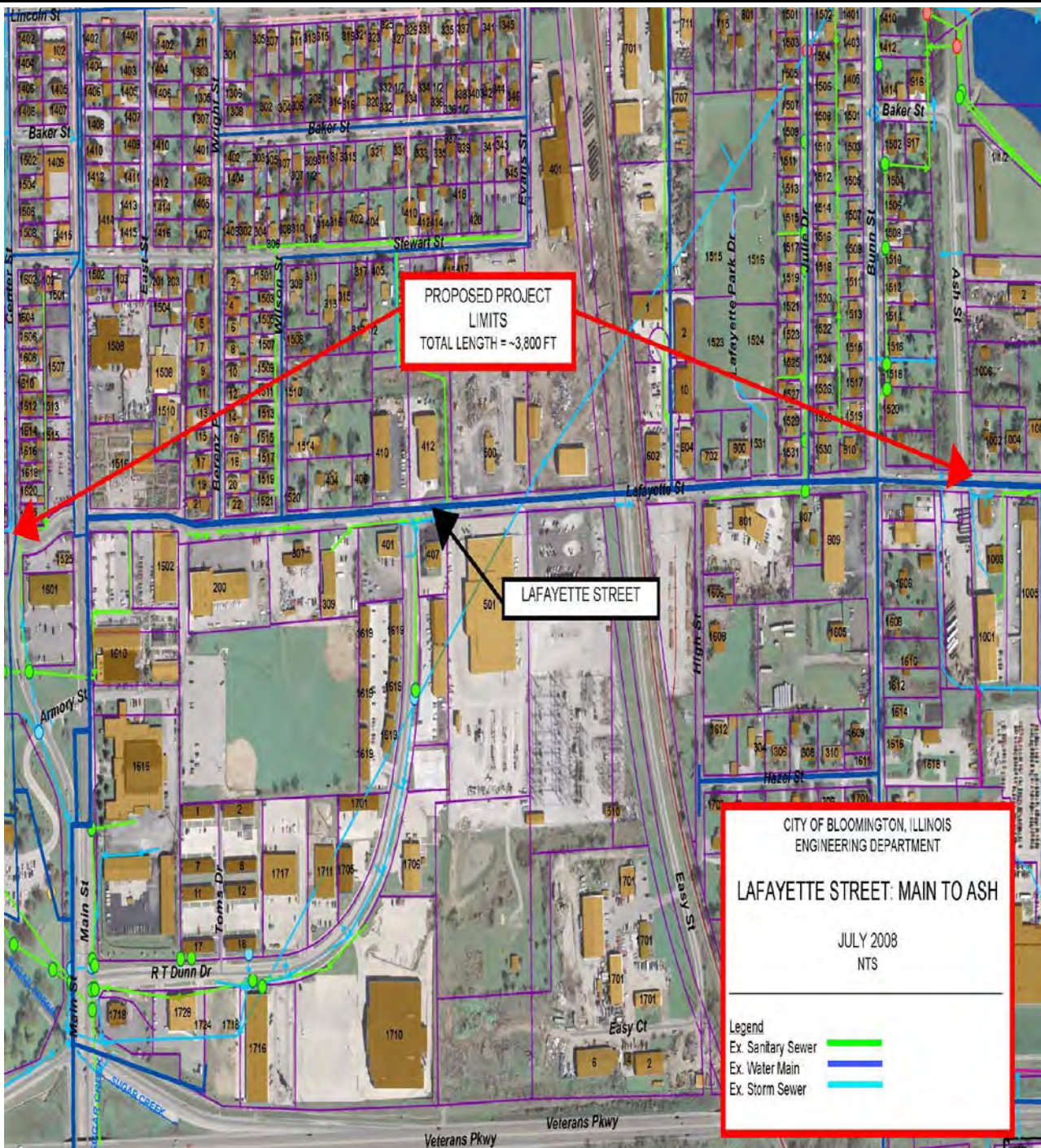
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX	Public Works - Engineering Division		Ryan Otto	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Lafayette Street: Main Street to Ash Street-Feasibility Study			20300300-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The feasibility study will look at possible future reconstruction of Lafayette Street from Main Street to Ash Street as a three-lane curb and gutter facility with intersection improvements as necessary. New storm sewer, sanitary sewer, water main, bike trail, sidewalk, traffic signals and other required infrastructure will be included.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS : 0% Design		INITIAL FISCAL YEAR :	2024			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$120,000	\$0	\$0	\$0	\$0	\$120,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$120,000	\$0	\$0	\$0	\$0	\$120,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$120,000	\$0	\$0	\$0	\$0	\$120,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$120,000	\$0	\$0	\$0	\$0	\$120,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/23/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX	Public Works - Engineering Division	Ryan Otto	1
PROJECT TITLE		ACCOUNT NUMBER(S)	
Lafayette Street: Main Street to Ash Street-Feasibility Study		20300300-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	8			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Towanda Barnes Rd @ Ireland Grove Rd Intersection Upgrade		20300300-72530				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The intersection of Towanda Barnes Road & Ireland Grove Road is controlled by a Traffic Signal. The existing intersection capacity has been exceeded resulting in traffic backups in the morning and afternoon. McLean County Highway Department hired a consultant to prepare an updated Intersection Design Study (IDS). The new IDS indicates a free flow southbound right turn lane is needed as well as a dual eastbound left turn lanes. Towanda Barnes Road is a McLean County Highway while Ireland Grove Road is a City of Bloomington arterial. The County and City will share the cost of this improvement.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	0% Design	INITIAL FISCAL YEAR:	2017			
			<input type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$0	\$0	\$0	\$0	\$400,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$400,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$400,000	\$0	\$0	\$0	\$0	\$400,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$400,000	\$0	\$0	\$0	\$0	\$400,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/23/2015

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Towanda Barnes Rd @ Ireland Grove Rd Intersection Upgrade		20300300-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Street Lighting			20300300-71320			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This item includes payment to the electric utilities for providing street lights on public streets in Bloomington. In the Ameren service area this includes the cost of electric power along with maintance and replacement of bulbs, ballasts, photo cells, poles, fixtures and wiring. In the Corn Belt Energy service area this is mainly the cost of electric power and bulbs. These services are provided as outlined in the respective franchise agreements.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS : 0% Design		INITIAL FISCAL YEAR :	2016			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/27/2015

CAPITAL IMPROVEMENT FUND
CAPITAL PROJECTS



**FY 2017 -- Capital Improvement Summary
Capital Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2017. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Capital Improvement Fund

Fire Capital Improvement Projects

❖ **Fire Station #3 Kitchen Renovation**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$65,000</u>
Total Capital Project	\$65,000

❖ **Fire Station Alerting Systems (Five Bugles Report)**

➤ <u>Capital Improvement Fund</u>	
Equipment	<u>\$300,000</u>
Total Capital Project	\$300,000

❖ **Fire Station #3 Architectural Fees (Five Bugles Report)**

➤ <u>Capital Improvement Fund</u>	
Design	<u>\$330,000</u>
Total Capital Project	\$330,000

Facilities Capital Improvement Projects

❖ **Major Facility Repairs**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

❖ **City Hall Annex Demolition**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$350,000</u>
Total Capital Project	\$350,000

❖ **Downtown Wayfinding Signage**

➤ <u>Capital Improvement Fund</u>	
Signage	<u>\$75,000</u>
Total Capital Project	\$75,000

❖ **City Hall Safety Improvements**

➤ <u>Capital Improvement Fund</u>	
Design	\$60,000
Construction	<u>\$120,000</u>
Total Capital Project	\$180,000

❖ **Police Administration Window Repairs**

➤ <u>Capital Improvement Fund</u>	
Design	\$32,500
Construction	<u>\$292,500</u>
Total Capital Project	\$325,000

❖ **Consultant Fees for a Program Study of City Use of Space for Personnel**

➤ <u>Capital Improvement Fund</u>	
Professional Services	<u>\$120,000</u>
Total Capital Project	\$120,000

❖ **Downtown Parking Evaluation**

➤ <u>Capital Improvement Fund</u>	
Professional Services	<u>\$100,000</u>
Total Capital Project	\$100,000

Parking Capital Improvement Projects

❖ **Market Street Garage Improvements**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

Police Capital Improvement Projects

❖ **Indoor Firing Range Final Restoration and Maintenance Including Restrooms**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

Public Works Capital Improvement Projects

- ❖ **Multi-Year Street & Alley Resurface Program - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
 - Capital Improvement Fund

Construction	<u>\$3,361,549</u>
Total Capital Project	\$3,361,549

- ❖ **Multi-Year ADA Sidewalk Ramp Replacement Program - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
 - Capital Improvement Fund

Construction	<u>\$500,000</u>
Total Capital Project	\$500,000

- ❖ **Multi-Year Sidewalk Repair Program - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
 - Capital Improvement Fund

Construction	<u>\$463,070</u>
Total Capital Project	\$463,070

- ❖ **Multi-Year Sidewalk Replacement 50-50 Program - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
 - Capital Improvement Fund

Construction	<u>\$100,000</u>
Total Capital Project	\$100,000

- ❖ **Emergency Multi-Year Street, Alley & Sidewalk Repairs - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
 - Capital Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

- ❖ **FY 2017 Resurfacing-Remaining Portion of 2013 Bond for \$10.0 Million-Street Resurfacing**
 - Capital Improvement Fund

Construction	<u>\$271,715</u>
Total Capital Project	\$271,715

❖ **Harvest Point Subdivision Pavement Oversizing Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$14,000</u>
Total Capital Project	\$14,000

❖ **Washington Street Realignment: Euclid - Brown - Feasibility Study**

➤ <u>Capital Improvement Fund</u>	
Professional Services	<u>\$40,000</u>
Total Capital Project	\$40,000

❖ **The Grove on Kickapoo Creek Subdivision Pavement Oversizing**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$200,000</u>
Total Capital Project	\$200,000

Parks Capital Improvement Projects

❖ **O'Neil Park Aquatic Center & Lincoln Leisure Center Feasibility Study**

➤ <u>Capital Improvement Fund</u>	
Professional Services	<u>\$100,000</u>
Total Capital Project	\$100,000

❖ **Miller Park Pavilion & LLC - Replace Smoke and Burglar Alarms**

➤ <u>Capital Improvement Fund</u>	
Equipment	<u>\$35,000</u>
Total Capital Project	\$35,000

❖ **Route 66 Trail Normal to Towanda - Construction 2nd Half**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$45,000</u>
Total Capital Project	\$45,000

❖ **Route 66 Trail Towanda North 2.4 Miles - Design**

➤ <u>Capital Improvement Fund</u>	
Design	<u>\$600</u>
Total Capital Project	\$600

❖ **Route 66 Trail Towanda North 2.4 Miles - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$44,000</u>
Total Capital Project	\$44,000

❖ **Route 66 Trail Shirley South - Design**

➤ <u>Capital Improvement Fund</u>	
Design	<u>\$400</u>
Total Capital Project	\$400

❖ **Route 66 Trail Shirley South - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$35,000</u>
Total Capital Project	\$35,000

❖ **Downtown Bike rack & bench project**

➤ <u>Capital Improvement Fund</u>	
Equipment	<u>\$25,000</u>
Total Capital Project	\$25,000

❖ **BCPA Tuckpointing and Masonry Repairs**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$120,000</u>
Total Capital Project	\$120,000

❖ **BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$10,150</u>
Total Capital Project	\$10,150

Total FY 2017 Cost: \$8,110,985

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Fire		Eric Vaughn		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fire Station #3 Kitchen Renovation				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The kitchen at Fire Station #3 is heavily used by five (5) personnel stationed in this building 24/7. The counter-tops and cabinets are made of low grade materials that have not held up under this heavy use. The current materials should be replaced with a stronger commercial grade counter-tops and cabinetry. Some cabinet doors cannot be closed completely due to warping. Refrigerators are located 30' from the actual kitchen.							
Projected start date: 07/2016				Projected completion date: 04/2017		<i>TYPE REQUEST</i>	
DESIGN BID:				DESIGN BID:		X	
DESIGN:				DESIGN:		CONTINUATION	
CONSTRUCTION BID:				CONSTRUCTION BID:		REVISION	
CONSTRUCTION:		X		CONSTRUCTION:		NEW	
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$65,000	\$0	\$0	\$0	\$0	\$65,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$65,000	\$0	\$0	\$0	\$0	\$65,000	
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$65,000	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$65,000	\$0	\$0	\$0	\$0	\$0	
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

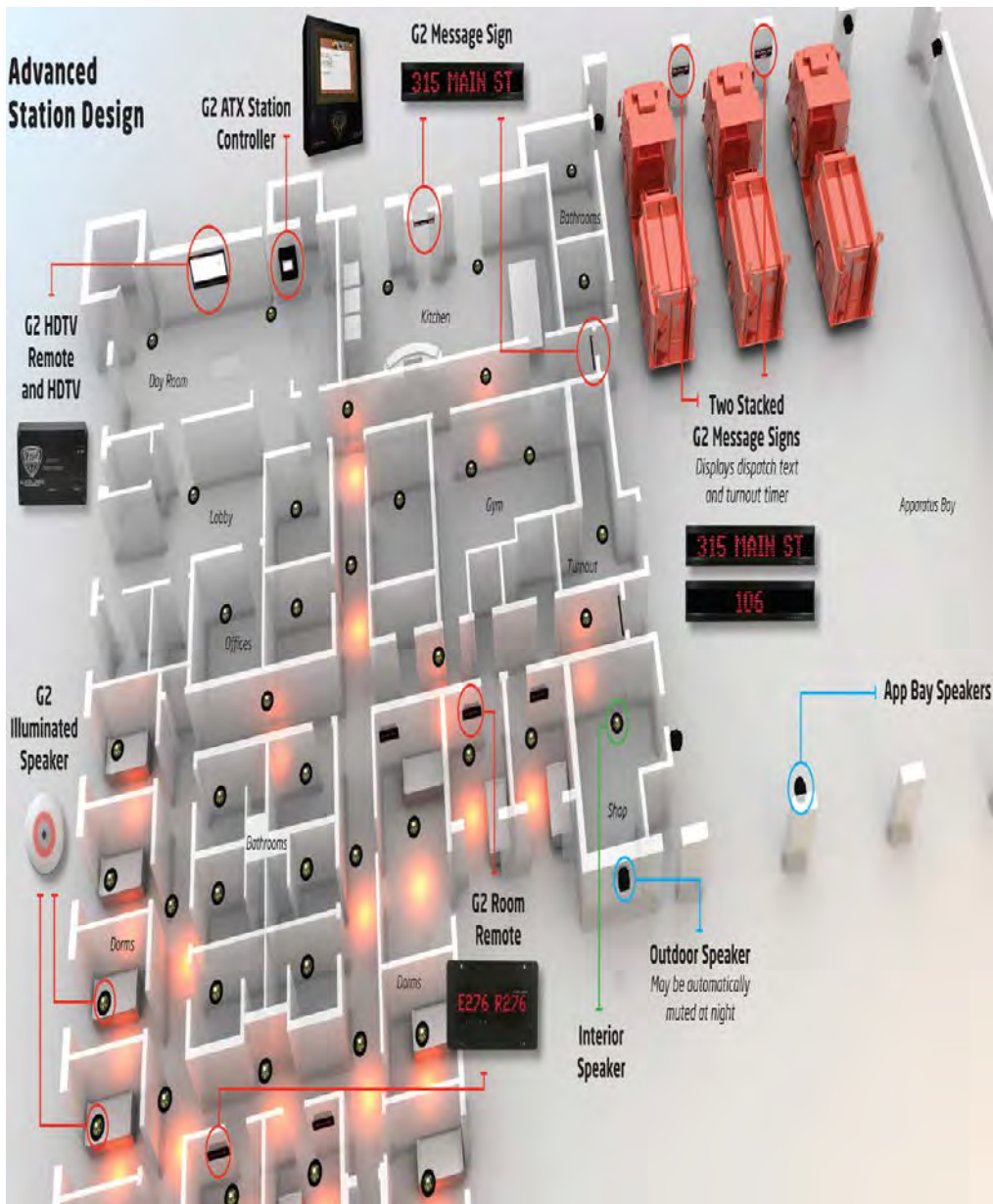
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Fire	Eric Vaughn	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Fire Station #3 Kitchen Renovation		40100100-72520	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Fire		Eric Vaughn		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fire Station Alerting Systems (HQ, #2, #3, #4, #6, and Dispatch)				40100100-72140			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Fire Station alerting is the process by which the Dispatch Center notifies stations and personnel of a call for service. Efficient and effective response starts with early notification of personnel on what type of call, where the call is located and the critical response information necessary for personnel to arrive quickly and prepared to control the situation. Technology has made extreme advancements in the ability to get this critical information to personnel at the station through a variety of means. The overall goal of this enhancement is to decrease the response times by providing accurate and timely information to responders. FIREFIGHTER HEALTH, SAFETY AND WELLNESS INITIATIVE- Additional benefit of station alerting is the improved wellness for firefighters. Reduces cardiac stress, anxiety, optical shock and sleep deprivation with ramped tones and zoned alerting, thereby notifying only required stations and/or individual units.</p>							
Projected start date: 08/2016			Projected completion date: 04/2017			<i>TYPE REQUEST</i>	
DESIGN BID:				DESIGN BID:		X	
DESIGN:		X		DESIGN:			
CONSTRUCTION BID:				CONSTRUCTION BID:		CONTINUATION	
CONSTRUCTION:		X		CONSTRUCTION:		REVISION	
						NEW	
EXPENSES							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	
EQUIPMENT/FURNISHINGS	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
REVENUES							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$300,000	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$300,000	\$0	\$0	\$0	\$0	\$0	
OPERATING							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Fire	Eric Vaughn	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Fire Station Alerting Systems (HQ, Stations #2, #3, #4, and #6)		40100100-72140	

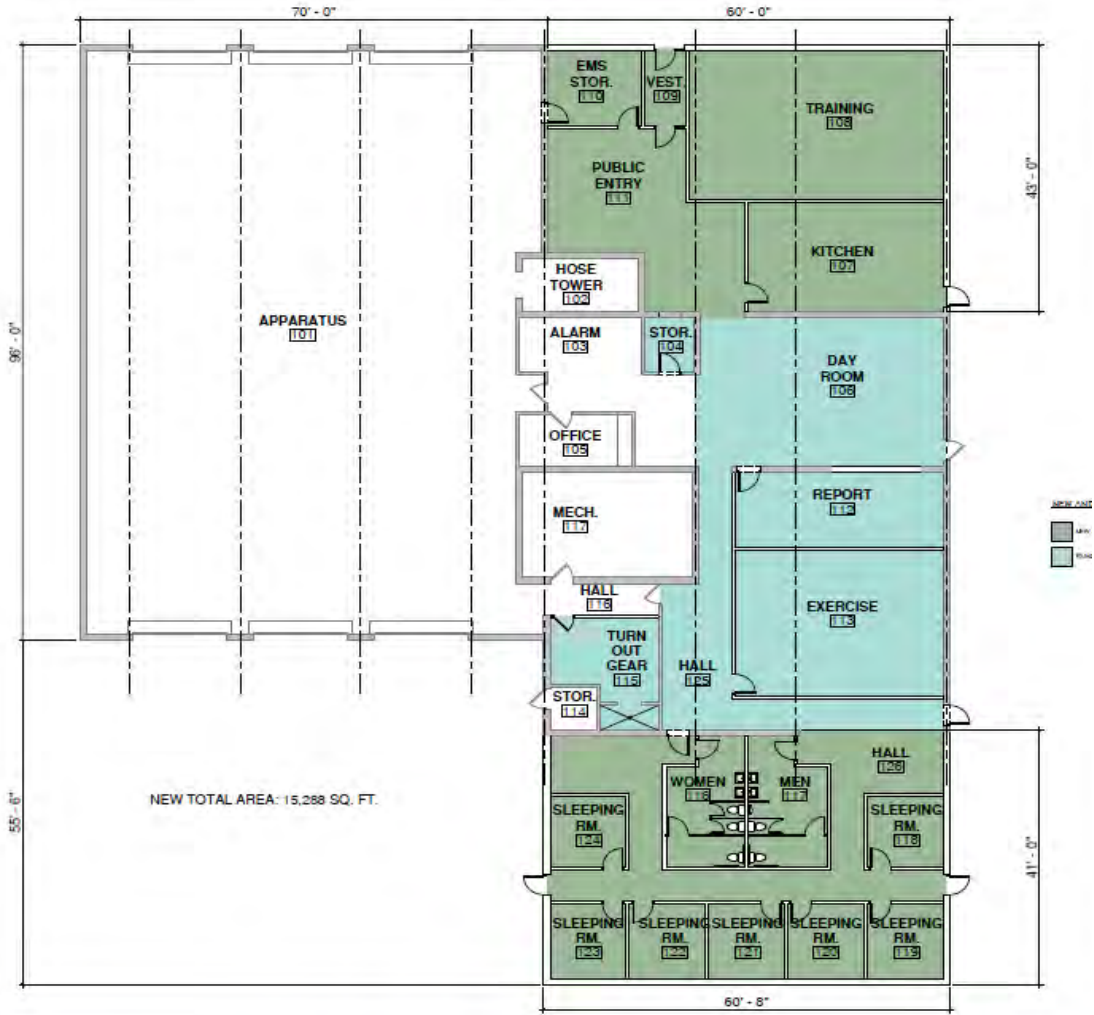


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Fire		Eric Vaughn		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Fire Station #3 Architectural Fees & Renovation			40100100-70050/40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The architectural design and renovation of Fire Station #3 is the first phase in the Bloomington Fire Department's Master Plan (based on the 2012 Five Bugles study) adopted by the Bloomington City Council on November 9, 2015. Station #3 was constructed in 1975 with majority funding by the FAA. The station design included mandated FAA requirements in the reinforced concrete building envelope. The Empire Street site is a good response location. The Five Bugles study indicated that with a phased renovation/building addition process that allows continuous occupancy, Station #3 can be upgraded to a state of the art facility in a cost effective manner. The site will allow two 40'x60' additions; one located in the front of the station and one located in the rear. On site vehicle turning radius, the airport security fence, and building setback requirements reduce available options for building additions to these two areas. The resulting 4800 sq. ft. additions, coupled with a complete renovation of existing interiors, new HVAC, and fire sprinkler system would substantially correct the existing deficiencies listed for kitchen space, building energy usage, staff environment comfort, training space, exercise space, and dormitory/gender equity.</p>						
Projected start date: 06/01/2016			Projected completion date: 04/30/2018		<i>TYPE REQUEST</i>	
DESIGN BID:	X		DESIGN BID:		CONTINUATION	
DESIGN:			DESIGN:		REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:	X	NEW	
CONSTRUCTION:	X		CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$330,000	\$0	\$0	\$0	\$0	\$330,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$330,000	\$3,500,000	\$0	\$0	\$0	\$3,830,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$330,000	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$330,000	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Fire	Eric Vaughn	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Fire Station #3 Architectural Fees & Renovation		40100100-70050/40100100-72520	

Typically used for photos.



FIRE STATION NO. 3 - PROPOSED RENOVATION/ADDITION

04.12.2012
 BLOOMINGTON, ILLINOIS

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Facilities Management		Russ Waller	City Wide		
				All		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Major Facility Repairs			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Staff utilize all available information, including the Faithful & Gould Reports, prior maintenance history and general condition evaluations, to prepare budgets. However, some major repairs are inevitable and often require expedited resolution. This budget item provides funding for these major repairs.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:		X NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$0	\$0	\$0	\$0	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$0	\$0	\$0	\$0	\$250,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Facilities Management		Russ Waller		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
City Hall Annex Demolition			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City Hall Annex is past it's useful life. The building has been vacant for several years, there are accessibility issues and the roof is leaking. This space would be used staff parking or additional parking for Fleet Management. This project includes the following work.</p> <ul style="list-style-type: none"> • Demo the building. • Relocate the fiber optic cable that runs underground along the north side of the Annex building. • Relocate the fiber cable that runs inside the east end of the Annex. • Change the soil grade on the north side of the Annex or install a retaining wall. 						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:	X			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$350,000	\$0	\$0	\$0	\$0	\$350,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$350,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$350,000	\$0	\$0	\$0	\$0	\$350,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$350,000	\$0	\$0	\$0	\$0	\$350,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Facilities Management	Russ Waller	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
City Hall Annex Demolition		40100100-72520	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Facilities		Russ Waller/Kevin Kothe		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Downtown Wayfinding Signage			40100100-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City formed a Downtown Signage Committee composed of four city staff and eleven members representing various constituencies in the community. The Committee is tasked with deciding what downtown sites should be highlighted with signage, choosing the style of design, as well as sign size and placement. These recommendations will be made to the City Administration and City Council. This capital project will fund the purchase of equipment and professional and technical support needed.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$75,000	\$0	\$0	\$0	\$0	\$75,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$75,000	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$75,000	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Facilities Management		Russ Waller		City Wide	
					All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
City Facilities Safety Improvements			40100100-70050, 40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The safety of employees, residents and customers who utilize City Facilities is a high priority. Monitoring, evaluating and implementing various safety measures is an ongoing process which requires considerable funding. Although City staff will be utilized to the extent possible, many of the more innovative safety methods require experts who specialize in this work.</p> <p>With assistance from these experts, safety at City facilities will be evaluated, prioritized and implemented over several years. FY2017 safety improvements will focus on the highest priorities. Improvements will continue in future fiscal years.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		X	NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$60,000	\$25,000	\$20,000	\$15,000	\$10,000	\$130,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$120,000	\$80,000	\$60,000	\$40,000	\$20,000	\$320,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,000	\$105,000	\$80,000	\$55,000	\$30,000	\$450,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$180,000	\$105,000	\$80,000	\$55,000	\$30,000	\$450,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$180,000	\$105,000	\$80,000	\$55,000	\$30,000	\$450,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Facilities Management		Russ Waller		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Police Administrative Office Window Repairs				40100100-70050, 40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Many windows in the Bloomington Police Department Administration Offices leak during storm events and some have damaged panels, frames or other problems. Replacement of a damaged window, repairs to the leaking windows and troubleshooting other windows was performed in FY2016. Additional work is still needed. Additional window issues discovered during the FY2016 evaluation and new leaks that develop need to be addressed. The additional work also involves caulking joints in the entire building. The joints allow expansion and contraction of the windows, doors and other elements of the building and the caulk has deteriorated with age. In addition, evaluation of the stone facade is necessary to determine if it is contributing to the leaks.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			X CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN		\$32,500	\$0	\$0	\$0	\$0	\$32,500
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$292,500	\$0	\$0	\$0	\$0	\$292,500
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$325,000	\$0	\$0	\$0	\$0	\$325,000
REVENUES		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$325,000	\$0	\$0	\$0	\$0	\$325,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$325,000	\$0	\$0	\$0	\$0	\$325,000
OPERATING		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Facilities Management	Russ Waller	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Police Administrative Office Window Repairs		40100100-70050, 40100100-72520	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Facilities Management		Russ Waller		City Wide	
					All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
City Facilities Space Utilization Analysis			40100100-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Use of existing City Facility space often changes with staff levels, employee duties, building age and other related factors. Reviewing, evaluating and adjusting the use of available space is important to improve employee safety, productivity and efficiency. The FY2017 space evaluation will focus on City Hall and the Government Center. Implementation of the evaluation results will occur in future years.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		X	NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$120,000	\$0	\$0	\$0	\$0	\$120,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$120,000	\$0	\$0	\$0	\$0	\$120,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$120,000	\$0	\$0	\$0	\$0	\$120,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$120,000	\$0	\$0	\$0	\$0	\$120,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Parking Operations		Russ Waller		City Wide	
					All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Downtown Parking Evaluation			40100100-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Downtown Bloomington Strategy Plan includes a parking goal of providing and managing an appropriate amount of parking to realistically meet the needs of residents and businesses without negatively impacting land use, streetscape, and use of transit.</p> <p>More detailed evaluation of downtown parking is necessary. Parking meters, parking garage fees and actual use of downtown parking facilities need to be reviewed and evaluated.</p> <ul style="list-style-type: none"> • Study needs to address current downtown parking use and availability, future needs, fees and other related issues. • The DBA will conduct a survey of downtown businesses, property owners, residents, the EDC and CVB regarding downtown parking issues. • The following process was proposed; 1) Collect Data with City Staff and Perform Parking Survey, 2) Review Data and Survey Results and Evaluate Problem, 3) Obtain Consultant if warranted by evaluation. 						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$100,000	\$0	\$0	\$0	\$0	\$100,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$100,000	\$0	\$0	\$0	\$0	\$100,000
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Facilities Management		Russ Waller		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Market Street Garage Improvements / Replacement			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The last improvements to the Market Street Parking Garage were completed in 2013. Since that time, minimal maintenance budgets have only provided for minor repairs. Joint repairs, sealants and other miscellaneous repairs are needed. In addition, the lighting in the garage is outdated and consumes considerable energy. Upgrading the existing high pressure sodium lights to LEDs can reduce energy use by nearly 70%. The approximate payback period for the lighting upgrade is about 1 year.</p> <p>The existing garage is past its useful life. The cost to perform repairs necessary to return the facility to good condition exceed the cost for a new facility. A new facility will require planning & design, potential land purchase and actual construction. Additional improvements also include upgrading the gates, controls and related components.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			X NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$250,000	\$250,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$406,800	\$0	\$463,400	\$0	\$1,120,200
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$406,800	\$0	\$463,400	\$250,000	\$1,370,200
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$250,000	\$406,800	\$0	\$463,400	\$250,000	\$1,370,200
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$406,800	\$0	\$463,400	\$250,000	\$1,370,200
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Police		Ken Bays		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Indoor Firing Range Final Restoration and maintenance, w/bathrooms			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>In lieu of working on restoring the range Lodge at an approximate cost of \$430,000, the police department is proposing adding bathroom(s) at a cost of about \$125,000.00 (estimate) to the indoor firing range to meet the need as currently there is no running water or plumbed facilities available. This figure is in addition to approximately \$75,000 in other final restoration and maintenance costs. Restrooms currently exist only in the lodge which is unusable. PHASE 1 - Restoration of HVAC if not accomplished in FY16-\$40,000 (expected to be completed in FY16, or encumbered) PHASE 2 - Architectural Services to access the firing range for suitable addition of bathroom(s) either existing space or construction of an addition, to include an evaluation as to whether existing septic system can be used or if a new one will need to be constructed to accommodate along with water supply (\$10,000 estimated). PHASE 3 - Bid for construction. PHASE 4 - Construction of building, and associated septic and plumbing, electrical as needed, along with installation of drywall and painting as needed to finish overall restoration (\$160,000.00). This alternative is roughly a \$300,000 savings over restoring the lodge.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$10,000	\$0	\$0	\$0	\$0	\$10,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$190,000	\$0	\$0	\$0	\$0	\$190,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$200,000	\$0	\$0	\$0	\$0	\$200,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$0	\$0	\$0	\$200,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Resurfacing Program			40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Annual program that provides for resurfacing and repair of public streets and alleys. The program consists of three components. The first is street & alley patching and repair which is used to fix bad parts of the streets and resurface residential low traffic volume streets. The second is resurfacing major sections of streets. The third is preventative maintenance such as sealing or microsurfacing.</p> <p>It is anticipated that \$3,361,549 of the budgeted amount for the resurfacing program will be funded from the revenue generated by the Local Motor Fuel Tax and additional funding from the .25% of the 1.0 increase of the Home Rule Sales Tax.</p>						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS: 0% Design		INITIAL FISCAL YEAR: 2017				
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$3,361,549	\$3,614,040	\$3,627,833	\$3,657,959	\$3,661,829	\$17,923,209
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,361,549	\$3,614,040	\$3,627,833	\$3,657,959	\$3,661,829	\$17,923,209
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$3,361,549	\$3,614,040	\$3,627,833	\$3,657,959	\$3,661,829	\$17,923,209
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$3,361,549	\$3,614,040	\$3,627,833	\$3,657,959	\$3,661,829	\$17,923,209
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/16/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sidewalk Ramp Replacement Program			40100100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for replacement of public sidewalk ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Most locations are within the City's annual resurfacing contract. Other locations are determined by citizen request and then by public benefit. A typical ramp replacement costs about \$1,250 which allows replacement of about 400 ramps based on a \$500,000 budget. A typical intersection has 8 ramps which means about 50 intersections are fixed per year. About half of the public sidewalks in Bloomington have been inventoried and rated. When the sidewalk inventory is complete we will know how many ramps need to be built or replaced citywide.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	0% Design	INITIAL FISCAL YEAR:	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/16/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sidewalk Repair Program			40100100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for repair of public sidewalks not addressed by the 50/50 program to correct hazardous conditions. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$100,000 budget.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$463,070	\$488,866	\$499,602	\$494,250	\$509,402	\$2,455,190
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$463,070	\$488,866	\$499,602	\$494,250	\$509,402	\$2,455,190
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$463,070	\$488,866	\$499,602	\$494,250	\$509,402	\$2,455,190
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$463,070	\$488,866	\$499,602	\$494,250	\$509,402	\$2,455,190
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/16/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT , GRANTS / OTHER	Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sidewalk Replacement 50-50 Program			40100100-72560, Grants-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for replacement of public sidewalks. The City provides \$50,000 and property owner provide the other \$50,000 if they choose to use the program. For example, if a resident requests their sidewalk be repaired and the total cost if \$3,000, the City would pay for \$1,500 and the resident would pay the other half or \$1,500. The program is voluntary based on first come first served until available money runs out. Low income households may qualify for assistance through CDBG -Community Development Block Grant programs. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$100,000 budget. With current economic conditions there is existing backlog for the program.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$105,000	\$110,000	\$115,000	\$120,000	\$550,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$105,000	\$110,000	\$115,000	\$120,000	\$550,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$52,500	\$55,000	\$57,500	\$60,000	\$275,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$50,000	\$52,500	\$55,000	\$57,500	\$60,000	\$275,000
TOTAL REVENUES	\$100,000	\$105,000	\$110,000	\$115,000	\$120,000	\$550,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/16/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Street, Alley & Sidewalk Maintenance			40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for repair of public streets, alleys and sidewalks that City crews are not able to perform and are not emergencies. The average cost for each repair location previously completed is \$25,000. Based on this cost about 8 repair locations can be performed with a \$200,000 budget.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS : 0% Design		INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 9/29/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
GRANTS / OTHER	Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Resurfacing Program			40100100-72530-40500			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
FY 2017 Resurfacing-remaining portion of 2013 Bond for \$10.0 million-Street Resurfacing						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:			DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
DESIGN:			DESIGN:			
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:			CONSTRUCTION:			
BUDGET BASIS :	0% Design		INITIAL FISCAL YEAR :	2014		
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$271,715	\$0	\$0	\$0	\$0	\$271,715
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$271,715	\$0	\$0	\$0	\$0	\$271,715
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$271,715	\$0	\$0	\$0	\$0	\$271,715
TOTAL REVENUES	\$271,715	\$0	\$0	\$0	\$0	\$271,715
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/23/2015

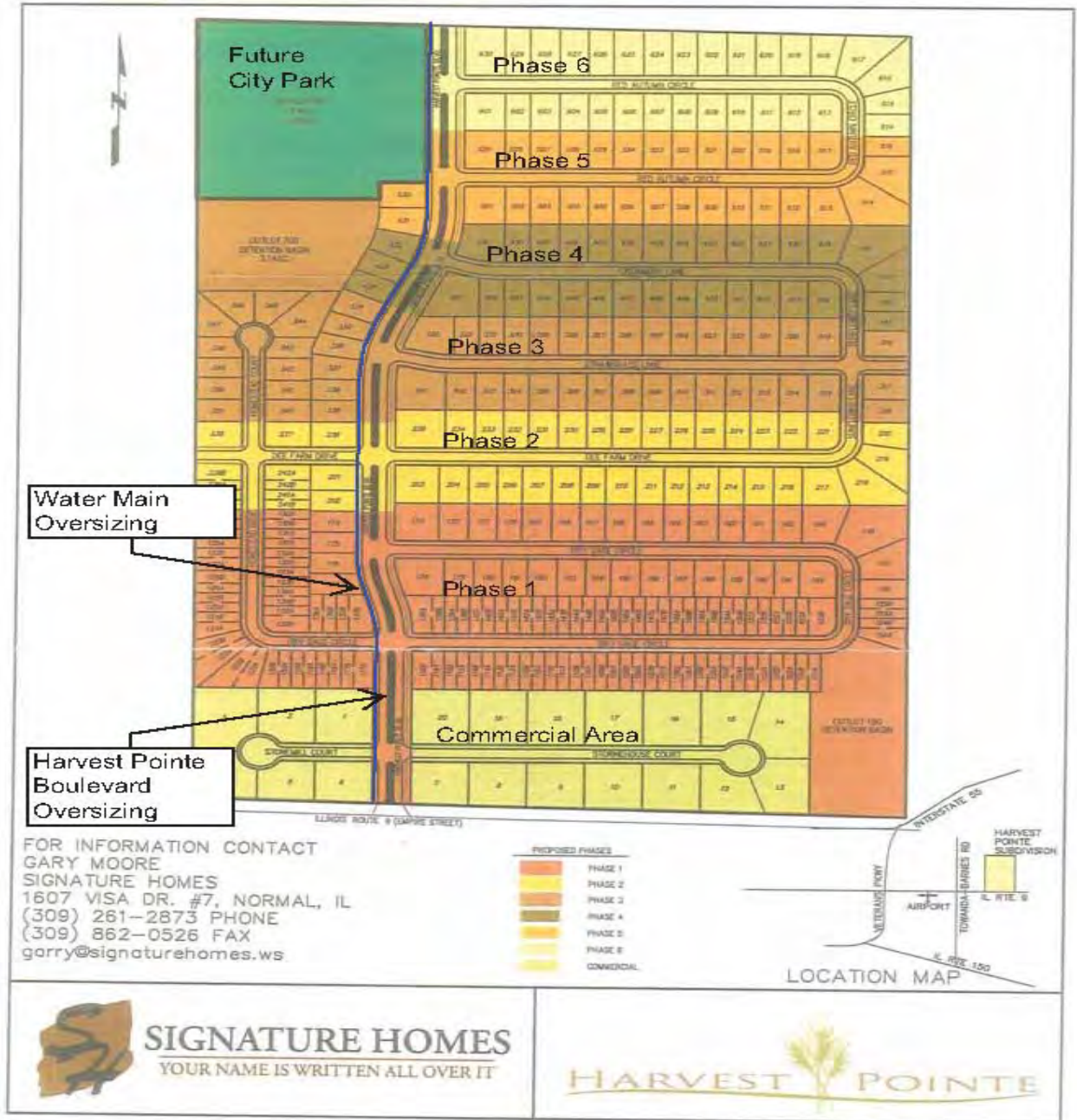
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Ryan Otto	9		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Harvest Point Subdivision Pavement Oversizing			40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of pavement oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. The proposed boulevard will serve as a collector street for property located north of the Harvest Pointe development with a planned future connection to G.E. Road shown in the City's current comprehensive plan. The developer is required to pay for a 30' street while the code required width for a collector street is 47'. The proposed work upsizes the road from a 30' street to a 48' boulevard with 2 lanes in each direction and a 10' bike trail. The proposed pavement type is 9.25" full-depth hot mix asphalt with a 13" modified subbase. Phase 1 was completed in FY 2011, but has not yet been approved for reimbursement by staff due to outstanding punchlist items. When the improvements are accepted the City will owe the developer approximately \$13,849.34 for the remainder of the Harvest Pointe Boulevard oversizing costs (\$29,029.65 of the original oversizing cost of \$42,878.99 was offset by sanitary sewer tap-on fees owed for the First Addition).						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS :	Other Study or Report		DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR :	2017		
<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW						
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$14,000	\$0	\$0	\$0	\$0	\$14,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,000	\$0	\$0	\$0	\$0	\$14,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$14,000	\$0	\$0	\$0	\$0	\$14,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$14,000	\$0	\$0	\$0	\$0	\$14,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/23/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
CAPITAL IMPROVEMENT	Public Works - Engineering Division	Ryan Otto	9
PROJECT TITLE		ACCOUNT NUMBER(S)	
Harvest Point Subdivision Pavement Oversizing		40100100-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017-FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Greg Kallevig	2 & 6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Washington Street Realignment: Euclid-Brown			40100100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This section of Washington Street is currently a two lane section with two "T" intersections at Euclid Avenue and Brown Street. This project will evaluate the feasibility of reconfiguring the intersection of Euclid Avenue and Brown Street. The intersection will be evaluated to determine the best geometric roadway configuration. Potential geometric alternatives include a round-about or reconfigured s-curve alignment with a traffic signal. Potential cross-sections, storm sewer, sanitary sewer, water main, bike trail, sidewalk, traffic signals and other required infrastructure will be evaluated based on costs and need.</p>						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	10% Design	INITIAL FISCAL YEAR :	2016			
EXPENSES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
PLANNING / DESIGN	\$40,000	\$0	\$0	\$0	\$0	\$40,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$40,000
REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$40,000	\$0	\$0	\$0	\$0	\$40,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$40,000	\$0	\$0	\$0	\$0	\$40,000
OPERATING	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

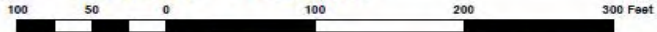
Last Updated : 10/8/2014

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017-FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
CAPITAL IMPROVEMENT	Public Works - Engineering Division	Greg Kallevig	2 & 6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Washington Street Realignment: Euclid-Brown		40100100-70050	

CITY OF BLOOMINGTON
 Public Works Department
 2/7/2011

**Washington Street Realignment
 Euclid - Brown**



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Greg Kallevig, Ward Snarr		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
The Grove on Kickapoo Creek Subdivision Pavement Oversizing			40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of pavement oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements larger than what is required to serve the development, which is typically 30 foot wide. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. The schedule for future phases is uncertain.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	0% Design	INITIAL FISCAL YEAR:	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$225,000	\$55,000	\$570,000	\$480,000	\$1,530,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$225,000	\$55,000	\$570,000	\$480,000	\$1,530,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$200,000	\$225,000	\$55,000	\$570,000	\$480,000	\$1,530,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$225,000	\$55,000	\$570,000	\$480,000	\$1,530,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 9/29/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation and Cultural Arts		Jay Tetzloff		7	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
O'Neil Park Aquatic Center and Lincoln Leisure Center Feasibility Study			40100100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
O'Neill Pool celebrated its 40th year anniversary in 2015. Aluminum pools have a lifespan of about 25 years. The pool has a number of mechanical and leak issues. Staff are not sure how much longer this pool can be kept operational. It is important for this area of the City to have an outlet for youth. The long-term prospect for this project will completely replace the current pool with a modern day aquatic complex. An aquatic complex could bring more people into west Bloomington due to the easy access off of I-74/I-55. An attraction could see an economic impact for the business owners along Market Street. By expanding the pool current footprint, there may be some needed changes within O'Neill Park. This project will address these concerns including the possibility of relocating the playground closer to Sheridan Elementary School. In addition, the Lincoln Leisure Center needs to be included in the feasibility study. The Center is home to many Recreation and SOAR activities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2016		DESIGN BID:	8/1/2016		xxx CONTINUATION REVISION NEW
DESIGN:	10/1/2016		DESIGN:	12/1/2017		
CONSTRUCTION BID:	2/1/2018		CONSTRUCTION BID:	4/1/2018		
CONSTRUCTION:	8/1/2018		CONSTRUCTION:	4/30/2019		
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$100,000	\$0	\$0	\$0	\$0	\$100,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$8,500,000	\$0	\$0	\$0	\$8,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$8,500,000	\$0	\$0	\$0	\$8,600,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$100,000	\$8,500,000	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$8,500,000	\$0	\$0	\$0	\$0
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

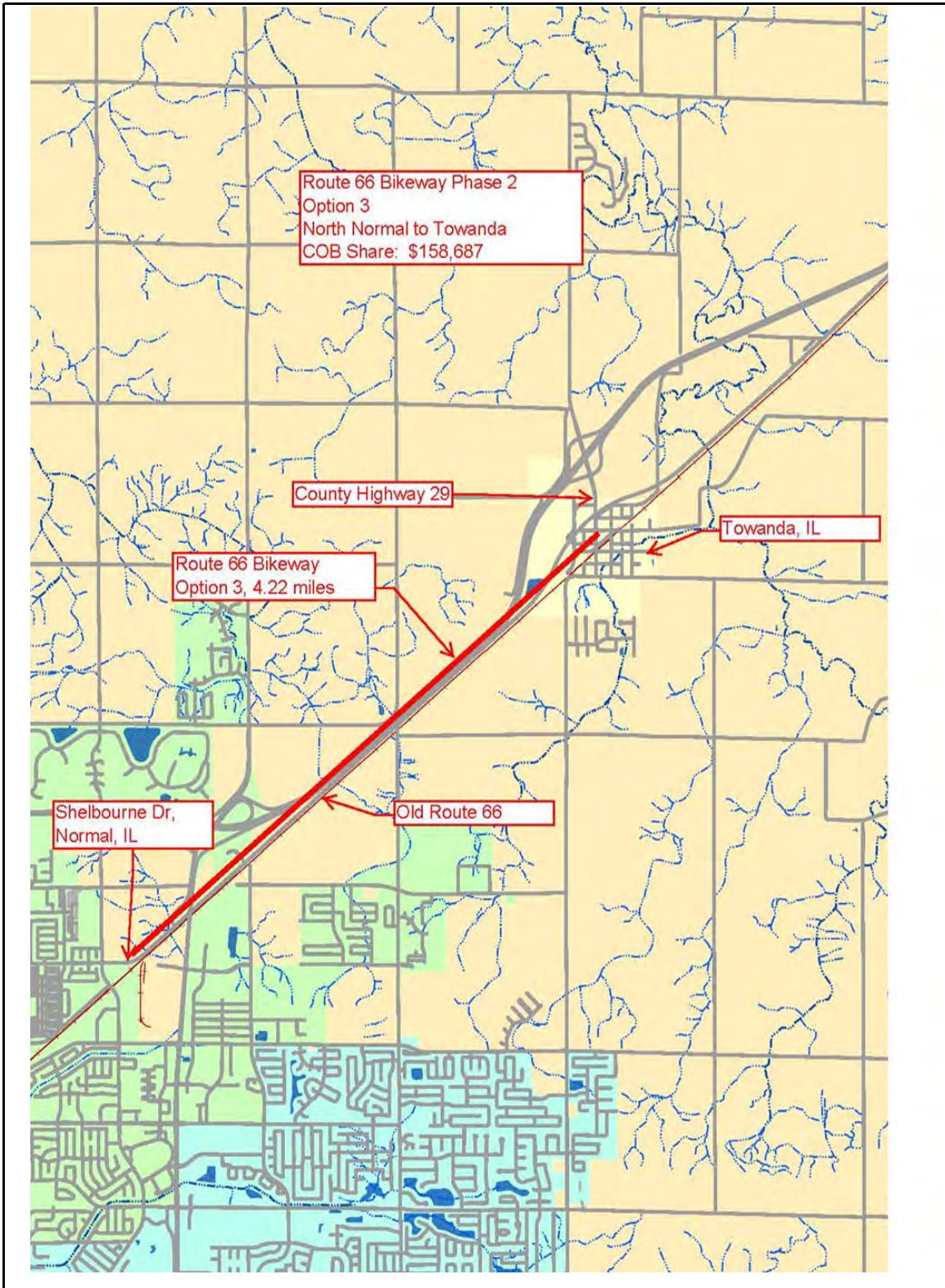
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks and Recreation and Cultural Arts		Jay Tetzloff		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Replace Smoke and Burglar alarms at Miller Park Pavillion and Lincoln Leisure Center			40100100-72140			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Replace existing smoke and burglar alarms at the Pavillion. Replace existing smoke alarms at Lincoln Leisure Center. Park Maintenance currently leases these devices and services at these locations. The current systems are over 20 years old and need to be updated. It is cost effective to own rather than lease this equipment and services						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$35,000
EQUIPMENT/FURNISHINGS	\$35,000	\$0	\$0	\$0	\$0	\$35,000
TOTAL	\$35,000	\$0	\$0	\$0	\$0	\$70,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$35,000	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$35,000	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Parks, Recreation & Cultural Arts		Jay Tetzloff		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail Construction 2nd Half Normal to Towanda			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an Intergovernmental Agreement (IGA) from November 1999 with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Construction on Phase I was completed late summer 2010. Phase I: Bloomington to Shirley. Phase II Normal to Towanda. Phase III Shirley to McLean. Phase IV Towanda to Lexington. Phase V Lexington to Chenoa. At the time of the IGA, Bloomington's population was 41.1% of McLean County and agreed to pay 41.1% of costs associated with the project. The total estimated costs (calculated in 1996) for all 5 phases was \$6,087,555. 80% covered by IDOT funding through the Illinois Transportation Enhancement Program (ITEP), 10% by IDNR funding and 10% shared by McLean County and the municipalities in the IGA. Bloomington's estimated total costs (41.1% of the 10%) were determined to be \$249,827 in 1996. Phase I cost for Bloomington is \$150,000. Future costs are unknown at this time and will depend on the timing of each phase. Under the IGA, McLean County is letting the bids on this project. This bike trail is a recreational benefit, a method to offer multi-mode of transportation and an economic development initiative to increase tourist activity throughout the community. Attached map shows this project at Phase II begins at the corner of Shelbourne Drive and Towanda Avenue in Normal and extends to County Highway 29 in Towanda, IL. City Council approved Phase II on August 9, 2010. The City's costs will be billed through McLean County, under the IGA, after completion of the design phase. Project should be completed in 2017.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$45,000	\$0	\$0	\$0	\$0	\$75,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,000	\$0	\$0	\$0	\$0	\$75,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$45,000	\$0	\$0	\$0	\$0	\$45,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$45,000	\$0	\$0	\$0	\$0	\$45,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement Fund	Parks, Recreation & Cultural Arts	Jay Tetzloff	N/A
PROJECT TITLE		ACCOUNT NUMBER	
Route 66 Bike Trail Construction 2nd Half Normal to Towanda		40100100-72580	

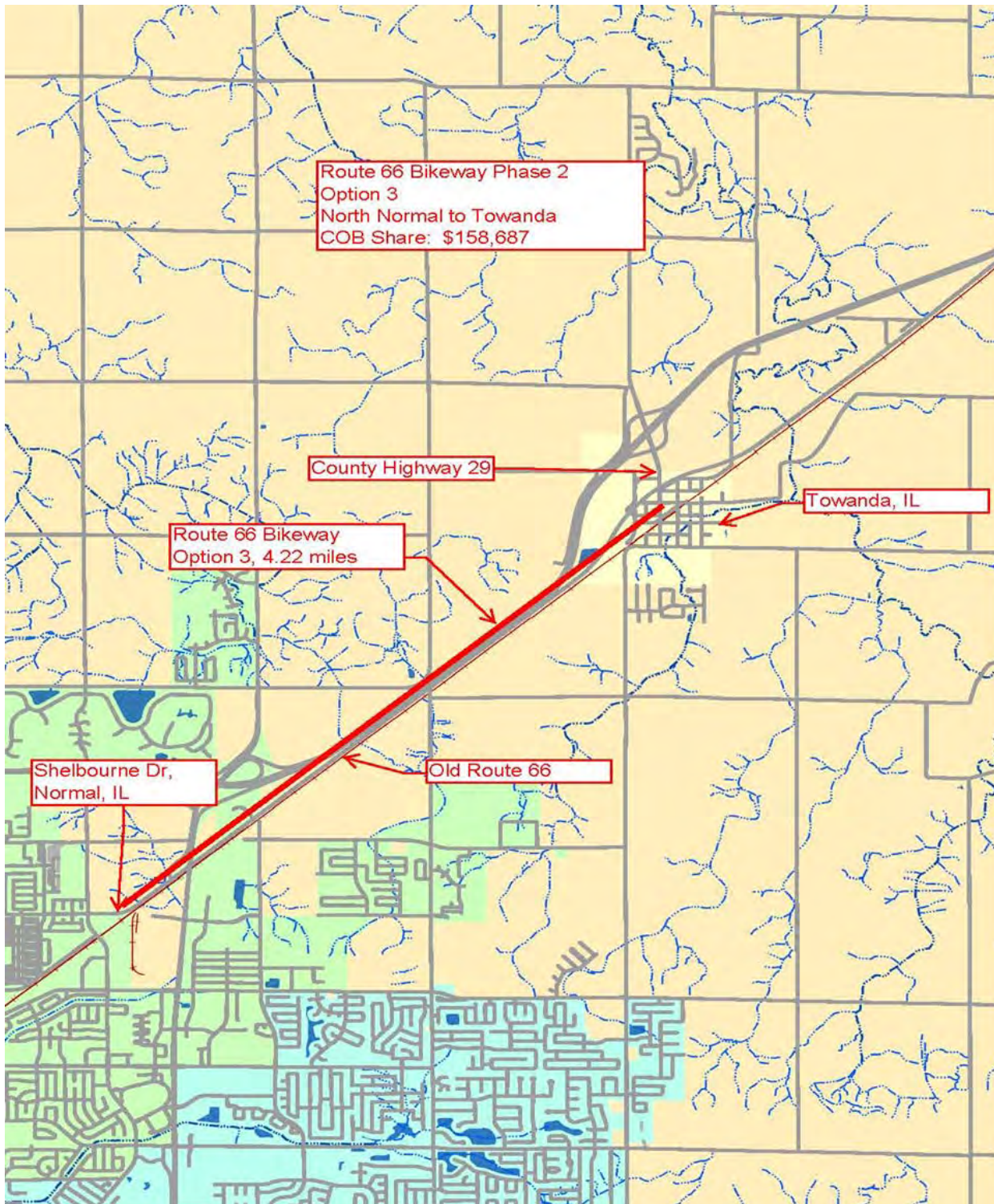


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Parks, Recreation & Cultural Arts		Jay Tetzloff		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail Construction Towanda North 2.4 Miles Design			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an Intergovernmental Agreement (IGA) from November 1999 with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Construction on Phase I was completed late summer 2010. Phase I: Bloomington to Shirley. Phase II Normal to Towanda. Phase III Shirley to McLean. Phase IV Towanda to Lexington. Phase V Lexington to Chenoa. At the time of the IGA, Bloomington's population was 41.1% of McLean County and agreed to pay 41.1% of costs associated with the project. The total estimated costs (calculated in 1996) for all 5 phases was \$6,087,555. 80% covered by IDOT funding through the Illinois Transportation Enhancement Program (ITEP), 10% by IDNR funding and 10% shared by McLean County and the municipalities in the IGA. Bloomington's estimated total costs (41.1% of the 10%) were determined to be \$249,827 in 1996. Phase I cost for Bloomington is \$150,000. Future costs are unknown at this time and will depend on the timing of each phase. Under the IGA, McLean County is letting the bids on this project. This bike trail is a recreational benefit, a method to offer multi-mode of transportation and an economic development initiative to increase tourist activity throughout the community. Attached map shows this project at Phase II begins at the corner of Shelbourne Drive and Towanda Avenue in Normal and extends to County Highway 29 in Towanda, IL. City Council approved Phase II on August 9, 2010. The City's costs will be billed through McLean County, under the IGA, after completion of the design phase. Completed in 2017.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$600	\$0	\$0	\$0	\$0	\$600
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$60,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$600	\$0	\$0	\$0	\$0	\$60,600
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$600	\$0	\$0	\$0	\$0	\$600
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$600	\$0	\$0	\$0	\$0	\$600
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement Fund	Parks, Recreation & Cultural Arts	Jay Tetzloff	N/A
PROJECT TITLE		ACCOUNT NUMBER	
Route 66 Bike Trail Construction Towanda North 2.4 Miles Design		40100100-72580	

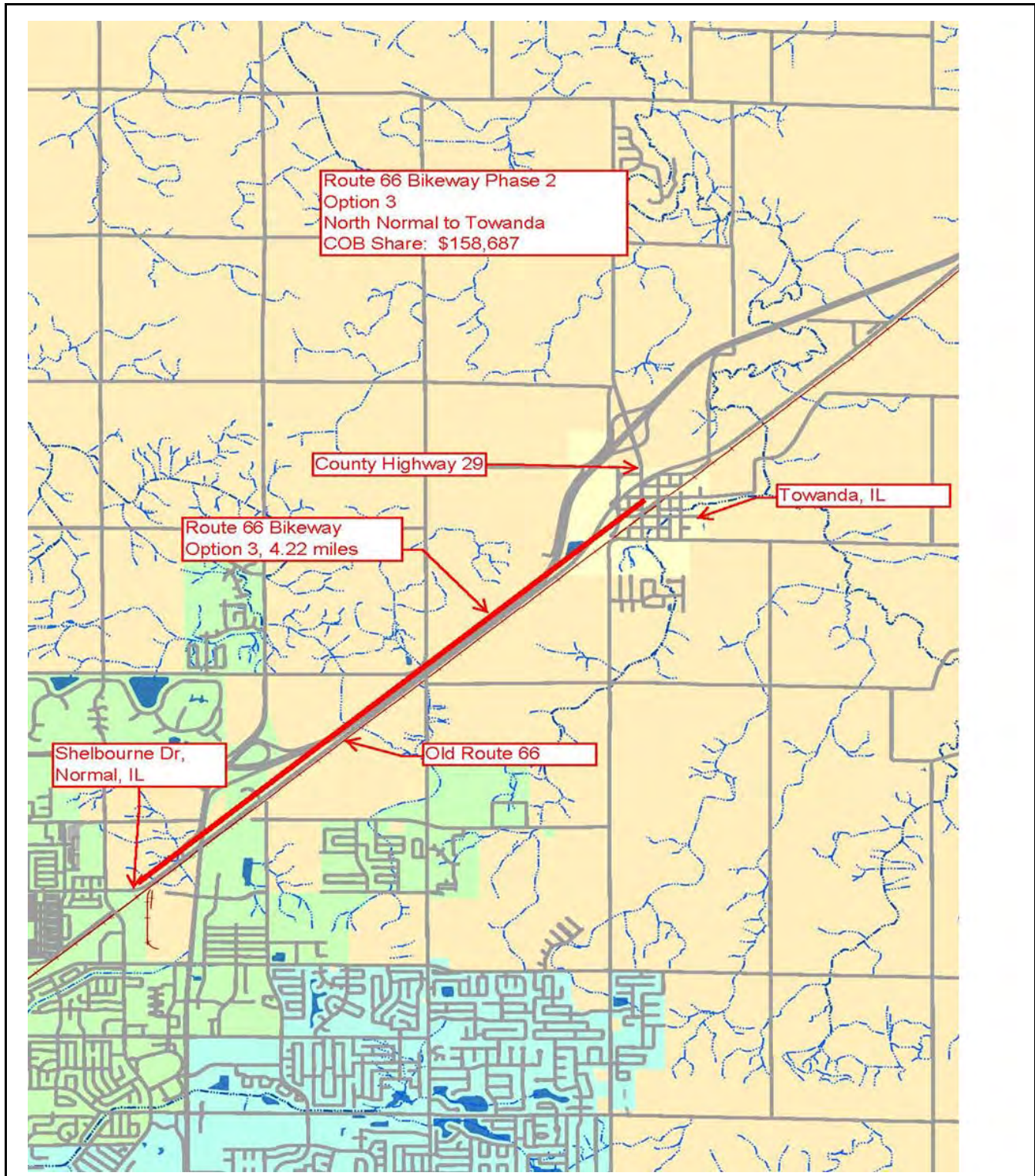


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		Jay Tetzloff		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail Construction Towanda North 2.4 Miles Construction			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an Intergovernmental Agreement (IGA) from November 1999 with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Construction on Phase I was completed late summer 2010. Phase I: Bloomington to Shirley. Phase II Normal to Towanda. Phase III Shirley to McLean. Phase IV Towanda to Lexington. Phase V Lexington to Chenoa. At the time of the IGA, Bloomington's population was 41.1% of McLean County and agreed to pay 41.1% of costs associated with the project. The total estimated costs (calculated in 1996) for all 5 phases was \$6,087,555. 80% covered by IDOT funding through the Illinois Transportation Enhancement Program (ITEP), 10% by IDNR funding and 10% shared by McLean County and the municipalities in the IGA. Bloomington's estimated total costs (41.1% of the 10%) were determined to be \$249,827 in 1996. Phase I cost for Bloomington is \$150,000. Future costs are unknown at this time and will depend on the timing of each phase. Under the IGA, McLean County is letting the bids on this project. This bike trail is a recreational benefit, a method to offer multi-mode of transportation and an economic development initiative to increase tourist activity throughout the community. Attached map shows this project at Phase II begins at the corner of Shelbourne Drive and Towanda Avenue in Normal and extends to County Highway 29 in Towanda, IL. City Council approved Phase II on August 9, 2010. The City's costs will be billed through McLean County, under the IGA, after completion of the design phase.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$44,000	\$0	\$0	\$0	\$0	\$44,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$44,000	\$0	\$0	\$0	\$0	\$44,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$44,000	\$0	\$0	\$0	\$0	\$44,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$44,000	\$0	\$0	\$0	\$0	\$44,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Parks, Recreation & Cultural Arts	Jay Tetzloff	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Route 66 Bike Trail Construction Towanda North 2.4 Miles Construction		40100100-72580	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		Jay Tetzloff		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail Construction Shirley South - Design			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an Intergovernmental Agreement (IGA) from November 1999 with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Construction on Phase I was completed late summer 2010. Phase I: Bloomington to Shirley. Phase II Normal to Towanda. Phase III Shirley to McLean. Phase IV Towanda to Lexington. Phase V Lexington to Chenoa. At the time of the IGA, Bloomington's population was 41.1% of McLean County and agreed to pay 41.1% of costs associated with the project. The total estimated costs (calculated in 1996) for all 5 phases was \$6,087,555. 80% covered by IDOT funding through the Illinois Transportation Enhancement Program (ITEP), 10% by IDNR funding and 10% shared by McLean County and the municipalities in the IGA. Bloomington's estimated total costs (41.1% of the 10%) were determined to be \$249,827 in 1996. Phase I cost for Bloomington is \$150,000. Future costs are unknown at this time and will depend on the timing of each phase. Under the IGA, McLean County is letting the bids on this project. This bike trail is a recreational benefit, a method to offer multi-mode of transportation and an economic development initiative to increase tourist activity throughout the community. Attached map shows this project at Phase II begins at the corner of Shelbourne Drive and Towanda Avenue in Normal and extends to County Highway 29 in Towanda, IL. City Council approved Phase II on August 9, 2010. The City's costs will be billed through McLean County, under the IGA, after completion of the design phase.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$400	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$40,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400	\$0	\$0	\$0	\$0	\$40,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$400	\$0	\$0	\$0	\$0	\$40,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$400	\$0	\$0	\$0	\$0	\$40,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Parks, Recreation & Cultural Arts		Jay Tetzloff		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail Construction Shirley South - Construction			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an Intergovernmental Agreement (IGA) from November 1999 with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Construction on Phase I was completed late summer 2010. Phase I: Bloomington to Shirley. Phase II Normal to Towanda. Phase III Shirley to McLean. Phase IV Towanda to Lexington. Phase V Lexington to Chenoa. At the time of the IGA, Bloomington's population was 41.1% of McLean County and agreed to pay 41.1% of costs associated with the project. The total estimated costs (calculated in 1996) for all 5 phases was \$6,087,555. 80% covered by IDOT funding through the Illinois Transportation Enhancement Program (ITEP), 10% by IDNR funding and 10% shared by McLean County and the municipalities in the IGA. Bloomington's estimated total costs (41.1% of the 10%) were determined to be \$249,827 in 1996. Phase I cost for Bloomington is \$150,000. Future costs are unknown at this time and will depend on the timing of each phase. Under the IGA, McLean County is letting the bids on this project. This bike trail is a recreational benefit, a method to offer multi-mode of transportation and an economic development initiative to increase tourist activity throughout the community. Attached map shows this project at Phase II begins at the corner of Shelbourne Drive and Towanda Avenue in Normal and extends to County Highway 29 in Towanda, IL. City Council approved Phase II on August 9, 2010. The City's costs will be billed through McLean County, under the IGA, after completion of the design phase. Project should be completed in 2017.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$35,000	\$0	\$0	\$0	\$0	\$40,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,000	\$0	\$0	\$0	\$0	\$40,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$35,000	\$0	\$0	\$0	\$0	\$35,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$35,000	\$0	\$0	\$0	\$0	\$35,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks/Rec and Cultural Arts		Jay Tetzloff		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Downtown Streetscape			4010100-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Park Maintenance staff will install at various Downtown locations- 21 Victor Stanley Bike Racks- 7 Victor Stanley 6' Benches- 6 Victor Stanley Litter Bins						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$25,500	\$0	\$0	\$0	\$0	\$25,500
TOTAL	\$25,500	\$0	\$0	\$0	\$0	\$25,500
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$25,000	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$25,000	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	BCPA		Jay Tetzloff		4	
					N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Tuck-pointing and Sealant			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This item was listed in the Bloomington Facilities Condition Assessment report prepared by Faithful Gould. The projected cost of repairing window and door sealants and tuck-pointing the four elevations has a projected cost of \$260,000. Staff is suggesting we break down the total project and spread the expenditure over four years. This would mean we would complete one elevation each year. In an effort to maintain the interior of the BCPA it is necessary to take care of the envelope as good business practice.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$120,000	\$65,000	\$65,000	\$0	\$0	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$120,000	\$65,000	\$65,000	\$0	\$0	\$250,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$120,000	\$65,000	\$65,000	\$0	\$0	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$120,000	\$65,000	\$65,000	\$0	\$0	\$250,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	BCPA		Jay Tetzloff		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Building Upgrades - HVAC system, Trane Chiller, Water Pumps, Carpet, Hot Water Heater			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The HVAC system will be upgraded now through 2022 at a cost of \$10,150.00 per year as per council action on 7/28/14. Trane Chiller (FY17) The two Trane chiller units were manufactured in 1992 and installed as used units in the 1990's. These units have a typical life of 20-25 years. The current HVAC system operates as a combined loop system with both heating & cooling being sent through the air handlers to the various spaces to maintain established temperature & humidity levels. In order to maintain comfortable conditions for the artists & patrons, it is prudent on our part to be proactive in replacing these units before they break down. We had to replace two of the pumps in one unit during 2013 at a cost of almost \$18,000. We need to at least maintain or increase by a small percentage the current cooling tonnage. This item was listed in the report prepared by Faithful Gould. The projected cost to replace both units is \$168,000. The budget reflects the replacement on only the unit that was not repaired in 2013 at a projected cost of \$84,000. Water Pumps(FY18) This item was listed in the Faithful Gould report. These pumps should be refurbished as corrosion has stated to appear on the units. The projected cost is \$30,000. Carpet(FY19) This item was in the Faithful Gould report. The projected cost of carpet replacement is \$80,000. The condition of carpets in high traffic areas will start to show wear after 12 years and we anticipate having to replace carpet in the artist dressing rooms, auditorium, two patron lounges and possibly the foyer area to the auditorium. Hot Water Heater (FY20) This water heater was installed on 1/28/2003 and has a projected life of 15 to 20 years. This water heater acts in tandem with a second water heater replaced in 2014 and the unit is needed to keep up with the demand levels when we have patrons, cast & crew using hot water at the same time. The projected cost is \$8,000.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$10,150	\$84,000	\$30,000	\$80,000	\$8,000	\$212,150
TOTAL	\$10,150	\$84,000	\$30,000	\$80,000	\$8,000	\$212,150
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$10,150	\$84,000	\$30,000	\$80,000	\$8,000	\$212,150
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$10,150	\$84,000	\$30,000	\$80,000	\$8,000	\$212,150
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

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WATER CAPITAL PROJECTS



**FY 2017 -- Capital Improvement Summary
Water Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2017. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Water Improvement Fund

❖ **Multi-Year Outside Consultant Civil - Engineering Services**

➤ <u>Water Improvement Fund</u>	
Engineering Services	<u>\$285,000</u>
Total Capital Project	\$285,000

❖ **Multi-Year Compound Meter Upgrades– Design & Construction.**

➤ <u>Water Improvement Fund</u>	
Design	\$20,000
Construction	<u>\$180,000</u>
Total Capital Project	\$200,000

❖ **Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements - Design & Construction.**

➤ <u>Water Improvement Fund</u>	
Design	\$20,000
Construction	<u>\$180,000</u>
Total Capital Project	\$200,000

❖ **SCADA Master Plan - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$300,000</u>
Total Capital Project	\$300,000

❖ **Parkview Drive, Fleetwood, and Mays Drive Water Main - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$50,000</u>
Total Capital Project	\$50,000

❖ **Replacement of Caulking at Lake Bloomington - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$25,000</u>
Total Capital Project	\$25,000

❖ **WTP Groundwater - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$2,000,000</u>
Total Capital Project	\$2,000,000

❖ **Cloud from McGregor St to Vale Water Main Replacement - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$25,000</u>
Total Capital Project	\$25,000

❖ **Water Treatment Plant & Lake Evergreen Pump Station Arc Flash Study & Field Implementation**

➤ <u>Water Improvement Fund</u>	
Professional Services	<u>\$50,000</u>
Total Capital Project	\$50,000

❖ **Division Street Pump Station Improvements - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$50,000</u>
Total Capital Project	\$50,000

❖ **Water Treatment Plant Recarbonation Bypass - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$25,000</u>
Total Capital Project	\$25,000

❖ **Electrical Conversion of the Evergreen Pump Station - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$75,000</u>
Total Capital Project	\$75,000

- ❖ **Water Department Infrastructure Master Plan - Design**
 - Water Improvement Fund
 - Design \$350,000
 - Total Capital Project \$350,000

- ❖ **Old Water Treatment Plant Roof Replacement- Construction**
 - Water Improvement Fund
 - Construction \$250,000
 - Total Capital Project \$250,000

- ❖ **Water Treatment Plant Fill Area Reshaping / Grading - Construction**
 - Water Improvement Fund
 - Construction \$400,000
 - Total Capital Project \$400,000

- ❖ **Natural Gas Main Replacement to Main Process Building - Construction**
 - Water Improvement Fund
 - Construction \$135,000
 - Total Capital Project \$135,000

- ❖ **Water Treatment Plant Filter Expansion - Design**
 - Water Improvement Fund
 - Design \$250,000
 - Total Capital Project \$250,000

- ❖ **24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict) - Design & Construction.**
 - Water Improvement Fund
 - Design \$30,000
 - Construction \$300,000
 - Total Capital Project \$330,000

- ❖ **Valley Sewer (Maizefield) CSO Elimination Phase 1 - Design**
 - Water Improvement Fund
 - Design \$40,000
 - Total Capital Project \$40,000

Total FY 2017 Cost: \$5,040,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Water Administration		Robert Yehl		City Wide	
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>					
Water Department In-House Consultant Services		50100110 - 70050					
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The Water Department has many crucial capital projects in FY 2017 and the out years. The Water Department will be utilizing outside consulting services to assist in moving these projects forward and providing specialized skills and knowledge to help the team.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		5/1/2016		DESIGN BID:		4/30/2017	
DESIGN:				DESIGN:			
CONSTRUCTION BID:				CONSTRUCTION BID:		X	
CONSTRUCTION:				CONSTRUCTION:		NEW	
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
PLANNING/DESIGN	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$1,425,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$1,425,000	
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$1,425,000	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$1,425,000	
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Administration	Robert Yehl	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Department In-House Consultant Services		50100110 - 70050	

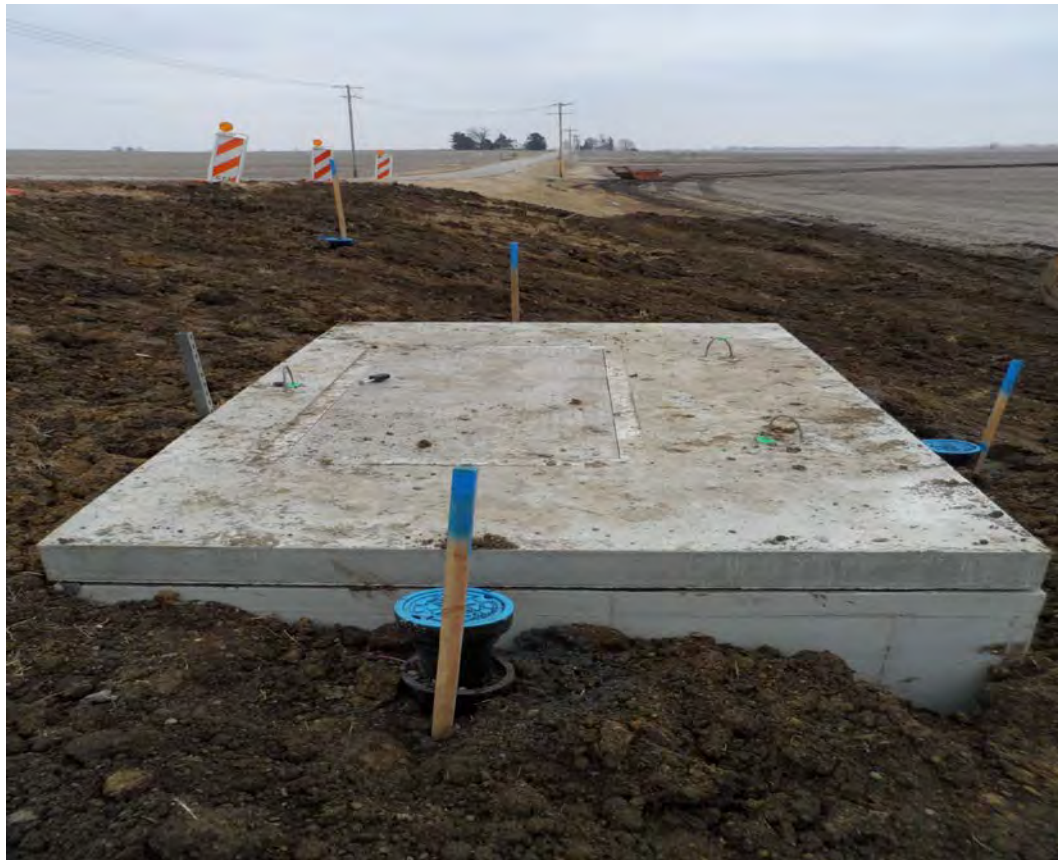


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Meter Services		Nick O'Donoghue		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Transition to Fire Protectus Meters for our Wholesale Water Customers			50100150-70050, 50100150-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The HP PROTECTUS III S fire service meter is designed for applications where fire service and domestic water supplies are fed by a single line. The HP PROTECTUS III S measures extremely wide flow ranges at 98.5%-101.5% accuracy, registering leaks or unauthorized use of water from fire service lines. These flow ranges will be an improvement as the HP PROTECTUS III also acts as a compound meter and the existing meters in these applications are currently single flow turbine meters. Existing meter vaults will be replaced or retrofitted for proper access to the new meters for regular maintenance and to ensure safety.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	8/1/2016	DESIGN BID:	12/1/2016		CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:	7/1/2017	CONSTRUCTION BID:	8/1/2017	X	NEW	
CONSTRUCTION:	8/1/2017	CONSTRUCTION:	12/1/2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Meter Services	Nick O'Donoghue	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Transition to Fire Protectus Meters for our Wholesale Water Customers		50100150-70050, 50100150-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Water	Water Purification	Rick Twait	City Wide			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Reservoir Shoreline / Stream Erosion Control Improvements		50100130-70050, 50100130-72620				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This ongoing project will continue the shoreline stabilization and stream stabilization work in the reservoirs and the tributary streams feeding them. The longevity of the drinking water reservoirs is extended, water quality is improved and fish and wildlife habitat is enhanced by these projects. Lakeshore erosion studies and stream inventories were undertaken from 2004 to 2007 to quantify sediment contributions and to prioritize restoration work for the identified erosion sites.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:	2016	DESIGN:	2017			
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	2018	CONSTRUCTION:	2018			
		<i>TYPE REQUEST</i>				
		<input checked="" type="checkbox"/> CONTINUATION				
		<input type="checkbox"/> REVISION				
		<input type="checkbox"/> NEW				
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	2021	TOTAL
PLANNING/DESIGN	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Reservoir Shoreline / Stream Erosion Control Improvements		50100130-70050, 50100130-72620	

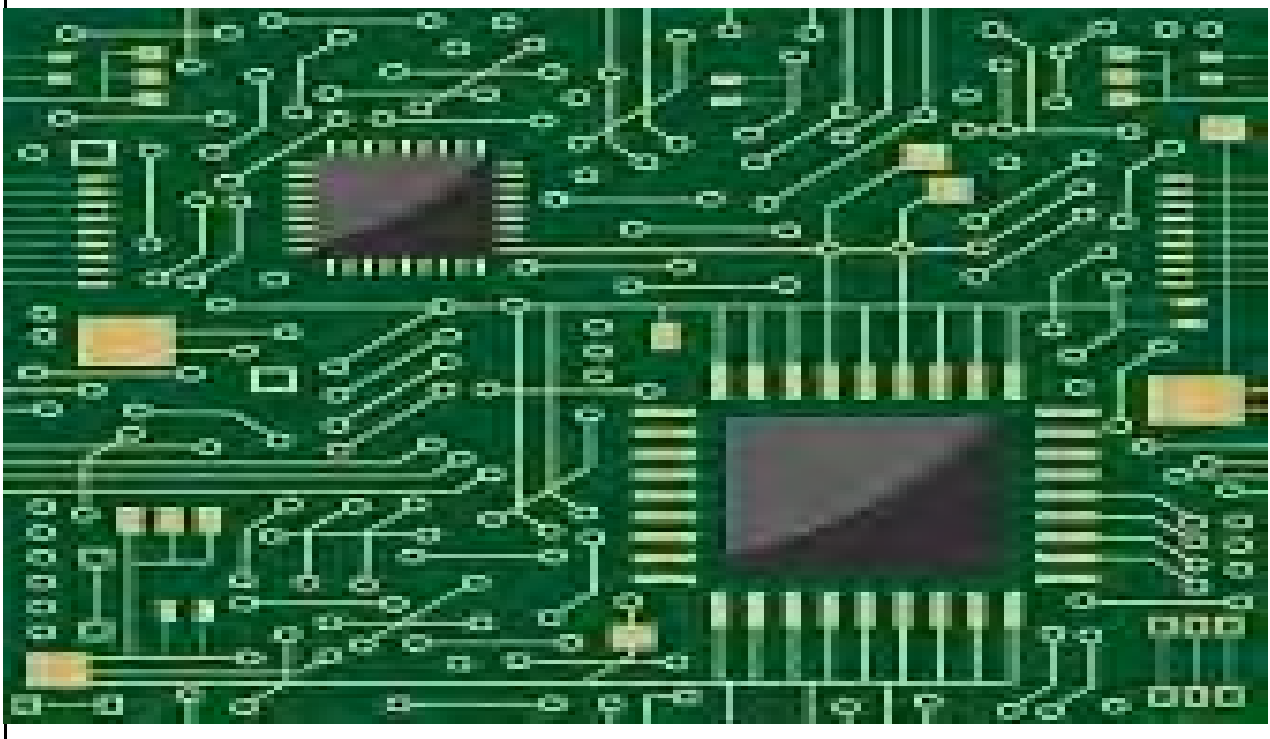
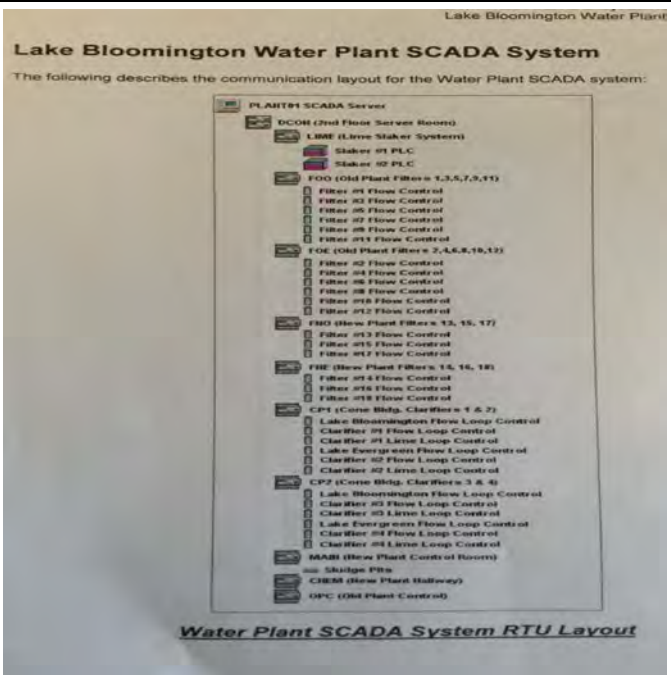
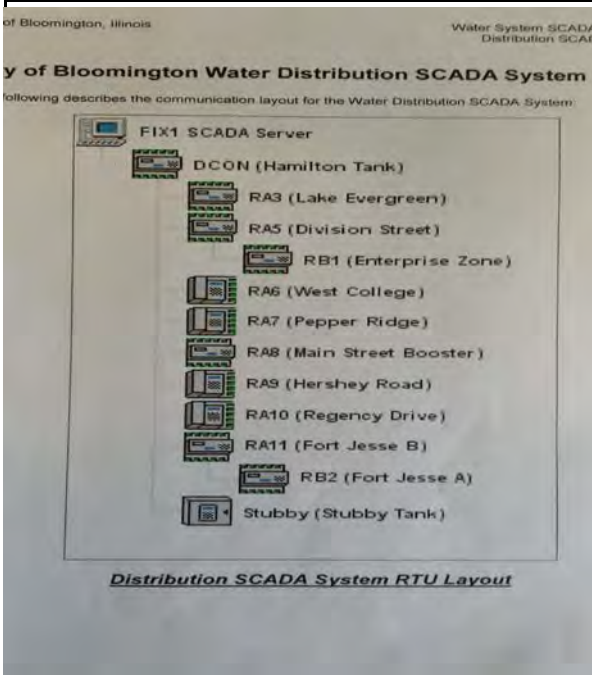


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Jesus Tubia		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
SCADA Master Plan Study			50100130-70050, 50100130-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will involve a complete assessment of the condition of the assets in the Water Departments Supervisory Control and Data Acquisition (SCADA) system including the Water Treatment Facility, various satellite facilities, and the distribution system including storage tanks, pumping stations and other associated assets. In addition, the master plan will provide for an orderly analysis and ranking of SCADA infrastructure that needs to be repaired, rehabilitated or replaced as well as what SCADA hardware and software needs to be added to the system. The study will provide for some general budgetary costs for the various projects in current dollars. Lastly the project will address the operation and maintenance costs or savings in addressing the various projects.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:	2016		DESIGN:	2017		REVISION
CONSTRUCTION BID:	2018		CONSTRUCTION BID:	2019		NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$300,000	\$0	\$0	\$0	\$0	\$300,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$1,500,000	\$0	\$0	\$0	\$1,800,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$300,000	\$1,500,000	\$0	\$0	\$0	\$1,800,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$1,500,000	\$0	\$0	\$0	\$1,800,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Purification	Jesus Tubia	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
SCADA Master Plan Study		50100130-70050, 50100130-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission & Distribution		Brett Lueschen		5	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Replacement of the Water Main on Parkview, Fleetwood, Orleans, Imperial, Mays and Continental Court.			50100120-70050			
			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The water mains in the Fleetwood Subdivision were constricted in the late 50's. The water mains were made of cast-iron and have mechanical joints at each section of pipe. The water mains in this area have been the site of numerous water main breaks. The Water Department will be working in conjunction with Public Works on a street resurfacing project.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	8/1/2016		DESIGN BID:	12/1/2016		CONTINUATION X REVISION NEW
DESIGN:			DESIGN:			
CONSTRUCTION BID:	7/1/2017		CONSTRUCTION BID:	8/1/2017		
CONSTRUCTION:	8/1/2017		CONSTRUCTION:	12/1/2017		
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,050,000	\$0	\$0	\$0	\$1,050,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$1,050,000	\$0	\$0	\$0	\$1,100,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$50,000	\$1,050,000	\$0	\$0	\$0	\$1,100,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$1,050,000	\$0	\$0	\$0	\$1,100,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Transmission & Distribution	Brett Lueschen	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Replacement of the Water Main on Parkview, Fleetwood, Orleans, Imperial, Mays and Continental Court.		50100120-70050	50100120-72540



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Water	Water Purification	Rick Twait	City Wide			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Replacement Caulking for Lake Bloomington Spillway		50100130-70050, 50100130-72620				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This project will complete the design of replacement caulking between the concrete panels that form the spillway chute for dam on Lake Bloomington. Caulking between the panels ensures the safety of the dam and spillway by preventing high velocity water flow from eroding the soil underneath the spillway chute. The timing for the actual replacement of the caulking is weather and flow dependent, requiring that the reservoir level is below the spillway crest.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:	2016	DESIGN:	2017			
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	2018	CONSTRUCTION:	2019			
		<i>TYPE REQUEST</i>				
		<input checked="" type="checkbox"/> CONTINUATION				
		<input type="checkbox"/> REVISION				
		<input type="checkbox"/> NEW				
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$25,000	\$0	\$0	\$0	\$0	\$25,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$200,000	\$0	\$0	\$0	\$200,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$200,000	\$0	\$0	\$0	\$225,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$25,000	\$200,000	\$0	\$0	\$0	\$225,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$25,000	\$200,000	\$0	\$0	\$0	\$225,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Replacement Caulking for Lake Bloomington Spillway		50100130-70050, 50100130-72620	

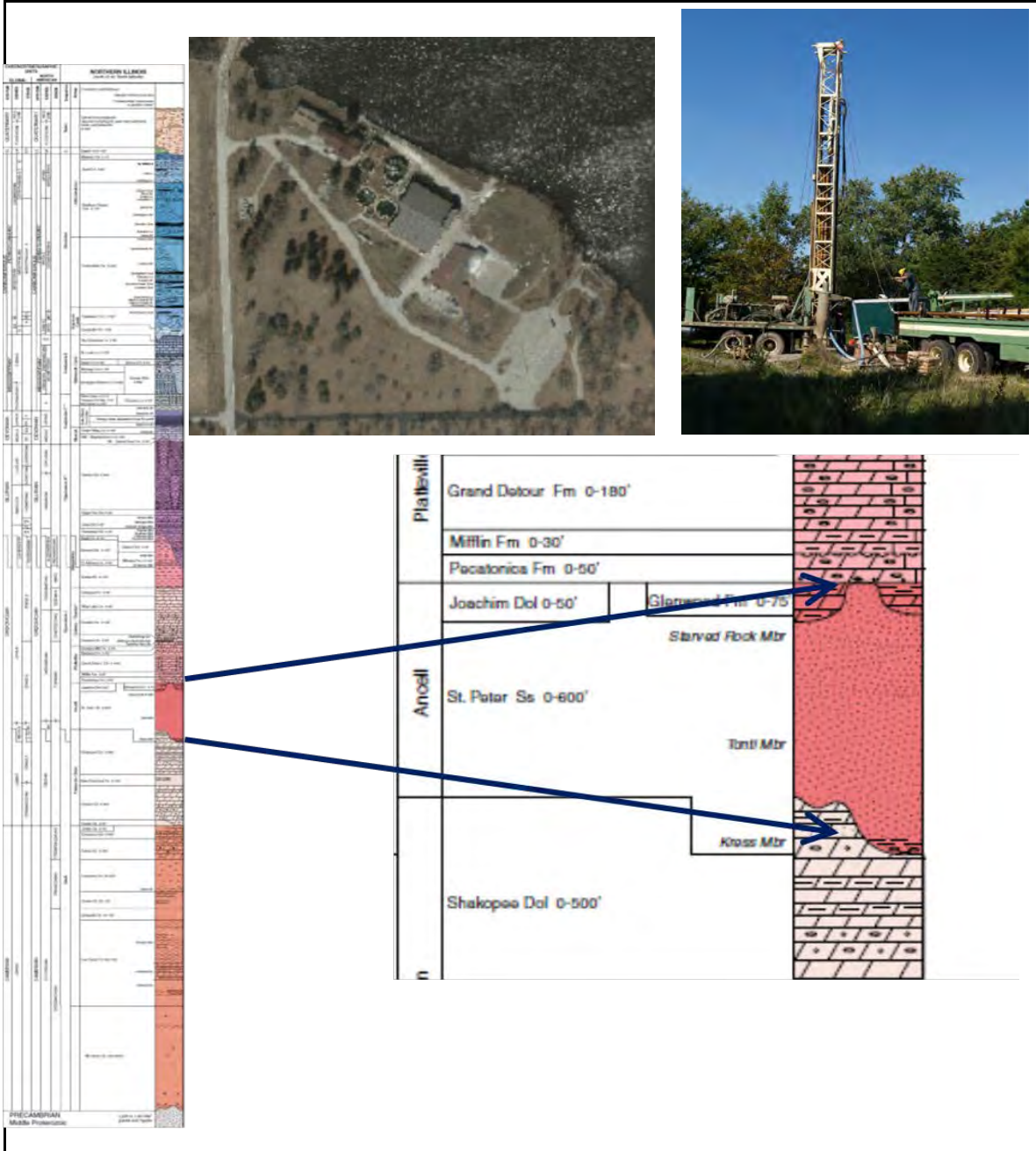


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
WTP Groundwater - Construction		50100130-72590	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>This project, a continuation of design / study effort anticipated to begin in FY 2016, will develop a deep groundwater production well and associated pretreatment and conveyance piping near the Lake Bloomington Water Purification Plant. The groundwater will be conveyed to the treatment plant as a supplemental low nitrate water supply. In addition to reducing the need for ion exchange equipment for nitrate removal, the groundwater will increase the reliable yield of our overall water supply. This effort is a result of a recent Illinois State Water Survey study and subsequent studies indicating the potential to utilize groundwater at the treatment plant.</p>			
Projected start date:		Projected completion date:	
DESIGN BID:		DESIGN BID:	
DESIGN:		DESIGN:	
CONSTRUCTION BID:		CONSTRUCTION BID:	
CONSTRUCTION:	2016	CONSTRUCTION:	2017
		<i>TYPE REQUEST</i>	
		<input type="checkbox"/> CONTINUATION	
		<input type="checkbox"/> REVISION	
		<input checked="" type="checkbox"/> NEW	
EXPENSES	FY 2017	FY 2018	FY 2019
FY 2020	FY 2021	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$1,500,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$500,000	\$0	\$0
TOTAL	\$2,000,000	\$0	\$0
REVENUES	FY 2017	FY 2018	FY 2019
FY 2020	FY 2021	TOTAL	
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$2,000,000	\$0	\$0
SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$2,000,000	\$0	\$0
OPERATING	FY 2017	FY 2018	FY 2019
FY 2020	FY 2021	TOTAL	
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$30,000	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$30,000	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
WTP Groundwater - Construction		50100130-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Department		Brett Lueschen		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Main Replacement on Cloud from McGregor to Vale Street			50100120-70050			
			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The water mains in the County Clerks Subdivision were constricted in the late 50's and are undersize. The water main is a 4 inch and is made of cast-iron and the water services between the water main and the curbstop are made of lead. With the new water main replacement the water main will be replaced with ductile iron pipe and the water services will be replaced with cooper. The water mains in this area have been the site of numerous water main breaks. The Water Department will be working in conjunction with Public Works on a street resurfacing project.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	8/1/2016		DESIGN BID:	12/1/2016		CONTINUATION X REVISION NEW
DESIGN:			DESIGN:			
CONSTRUCTION BID:	7/1/2017		CONSTRUCTION BID:	8/1/2017		
CONSTRUCTION:	8/1/2017		CONSTRUCTION:	12/1/2017		
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$25,000	\$0	\$0	\$0	\$0	\$25,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$450,000	\$0	\$0	\$0	\$450,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$450,000	\$0	\$0	\$0	\$475,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$25,000	\$450,000	\$0	\$0	\$0	\$475,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$25,000	\$450,000	\$0	\$0	\$0	\$475,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Department	Brett Lueschen	1
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Main Replacement on Cloud from McGregor to Vale Street		50100120-70050	
		50100120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021


<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Robert Yehl		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
WTP & Evergreen Pump Station Arc Flash Study & Field Implementation			50100130 - 70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The National Fire Protection Agency (NFPA) 70E Standard for Electrical Safety in the Workplace requires the performance of an arc-flash hazard study in order to identify and specify the level of personal protective equipment required when working in and around arcfash prone equipment. Arc-flash is an instance where the electricity within high voltage power control units can arc from the equipment to an individual and cause injury. High voltage equipment that require arc-flash safety improvements have been identified at various Water Department facilities. This project is anticipated to be the first of several NFPA 70E projects to address the various Water Department facilities. This project will focus on the Lake Evergreen Pump Station and Water Treatment Plant.</p> <p>Services will include identifying arcfash hazards, determining appropriate levels of personal protective equipment required for work performed in the vicinity of energized electrical equipment, installation of required warning labels and recommendations on arc-flash hazard mitigation techniques and programs.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2016		DESIGN BID:	12/31/2016		CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$50,000	\$0	\$0	\$0	\$0	\$50,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$50,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water Purification	Robert Yehl	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
WTP & Evergreen Pump Station Arc Flash Study & Field Implementation		50100130 - 70220	

ONLINE NFPA 70E PERMITS TOOL INCLUDED - SEE INSERT FOR DETAILS.

2015 EDITION NFPA 70E[®]

STANDARD FOR ELECTRICAL SAFETY IN THE WORKPLACE[®]




OSHA Compliant Arc Flash Warning Label

All hazardous equipment installed or modified after 2002 is required to carry a 4" x 8" ANSI Z535 compliant electrical warning label. NEC 110.16 specifically mentions "switchboards, gene boards, industrial control panels and motor control centers that ... are likely to require examination, adjustment, servicing, or maintenance while energized."

Equipment must be marked in the field, rather than by the equipment manufacturer or installer. Arc flash hazard varies depending on actual operating conditions, including upstream protective devices and voltage. Labeling is the responsibility of the company operating the equipment.

NEC (National Electrical Code) has made three required changes to the Arc Flash Warning Label. These changes became law on November 1st, 2011. The new additions are highlighted in yellow below.



A: These durable UV and chemical resistant 3.2 mil laminated vinyl labels include a High-Tack adhesive and rounded corners to prevent peeling. The life span of these labels is 5 years in normal conditions and are capable of withstanding temperatures beyond 165 °F and -30 °F. Sufficient label durability is now a requirement, as of the November 2011 NEC (National Electrical Code) update and ITU's arc flash warning labels more than exceed this requirement.

B: Flash Hazard Category. Represents the level of danger depending on the incident energy. Ratings range in number from 0-4. 0 represents little or no risk while 4 signifies greatest risk. For more information about the different arc flash hazard risk categories go to www.HazardRiskCategories.com

C: Minimum Arc Rating. Identifies the arc performance of a material or system of materials (PPE) and are expressed in calories per centimeter squared.

D: PPE. Identifies the Personal Protective Equipment that MUST be used according to the hazard category rating.

PPE Category Level Chart 2015

Category	PPE Requirements
1	Arc-Rated Clothing, Minimum Arc Rating of 4 cal/cm ² Arc-rated long-sleeve shirt and pants or arc rated coverall Arc-rated face shield or arc flash suit hood Arc-rated jacket, parka, rainwear, or hard hat liner (AN) Hard hat Safety glasses or safety goggles (SR) Hearing protection (ear canal inserts) Heavy duty leather gloves and leather footwear (AN)
2	Arc-Rated Clothing, Minimum Arc Rating of 8 cal/cm ² Arc-rated long-sleeve shirt and pants or arc rated coverall Arc-rated flash suit hood or arc-rated face shield and arc ralaclava Arc-rated jacket, parka, rainwear, or hard hat liner (AN) Hard hat Safety glasses or safety goggles (SR) Hearing protection (ear canal inserts) Heavy duty leather gloves and Leather footwear (AN)
3	Arc-Rated Clothing Selected so That the System Arc Rating Required Minimum Arc Rating of 25 cal/cm ² Arc-rated long-sleeve shirt (AR) and arc rated pants (AR) Arc-rated coverall (AR) and arc-rated flash suit jacket (AR) Arc-rated arc flash suit pants (AR) and arc-rated arc flash suit hood Arc-rated gloves, arc-rated jacket, parka, rainwear, or hard hat liner (AN) Hard Hat, Safety glasses or safety goggles (SR) Hearing protection (ear canal inserts) Leather footwear (AN)
4	Arc-Rated Clothing Selected so That the System Arc Rating Meets the Required Minimum Arc Rating of 40 cal/cm ² Arc-rated long-sleeve shirt (AR) and arc rated pants (AR) Arc-rated coverall (AR) and arc-rated flash suit jacket (AR) Arc-rated arc flash suit pants (AR) and arc-rated arc flash suit hood Arc-rated gloves, arc-rated jacket, parka, rainwear, or hard hat liner (AN) Hard Hat, Safety glasses or safety goggles (SR) Hearing protection (ear canal inserts) Leather footwear

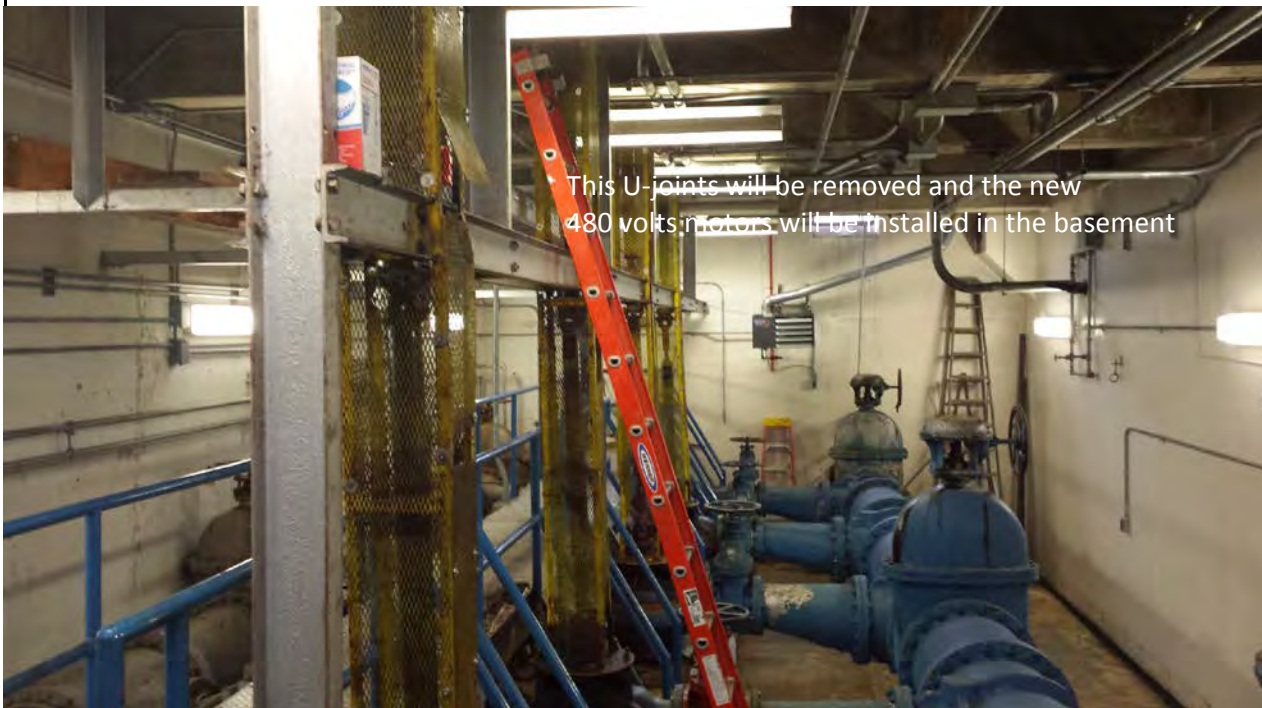
AN: as needed (optional), AR: as required, SR: selection required. NFPA 70E 2015 Table 130.7(C)(15) Personal Protective Equipment (PPE).

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Jesus Tubia		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Division Pump Station Improvements			50100130-70050, 50100130-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project provides for the design of converting the existing 2300 volt electrical distribution systems to 480 volts and provides for the design to upgrade and/or replacement of 2300 volt switchgear and related equipment. This project also includes upgrading the transfer switches for standby generator, upgrading of 30 years old 2300 volt emergency generator, replacement of 2300 volt motor soft starter to 480 volt variable speed drives. The design plans will include replacement of components due to failure, end of useful life, age, inefficiencies and safety concerns. The high voltage motors will be replaced by a 480 volt higher efficiency motors. This replacement will reduce maintenance and will be safer for staff maintaining the facility. In addition the project will provide improvement in the capacity of supplying clean water to the City. The design is scheduled to be completed in FY 2017 with construction to follow in FY 2019.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2016		DESIGN BID:	9/1/2016		CONTINUATION REVISION NEW
DESIGN:	1/1/2017		DESIGN:	9/30/2017		
CONSTRUCTION BID:	10/30/2017		CONSTRUCTION BID:	11/30/2017		
CONSTRUCTION:	12/31/2017		CONSTRUCTION:	12/31/2018		
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$1,250,000	\$0	\$0	\$1,300,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$50,000	\$0	\$1,250,000	\$0	\$0	\$1,300,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$1,250,000	\$0	\$0	\$1,300,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Purification	Jesus Tubia	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Division Pump Station Improvements		50100130-70050, 50100130-72620	

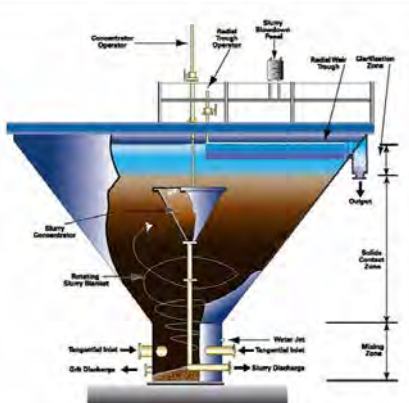



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

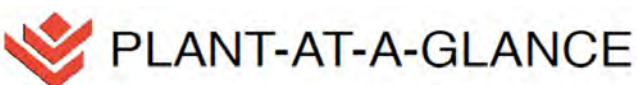
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Water	Water Purification	Rick Twait	City Wide			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Water Treatment Plant Recarbonation Bypass		50100130-70050, 50100130-72590				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This project will design a bypass piping from the clarifiers to the filter influent line at the Water Treatment Plant. Recarbonated clarifier effluent currently flows through recarbonation basins before feeding into the filter influent piping. Currently, the recarbonation basins and associated piping limit the amount of water treatment capacity. The need to include the recarbonation basins in the treatment train was eliminated when we installed high rate recarbonation units. The bypass piping will allow us to reconfigure the existing basins to address deficiencies in our softening residuals and clarifier blowdown storage and conveyance. In addition, the multiple bypass lines can be installed with a minimum of downtime or disruptions of treatment operations.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:	2016	DESIGN:	2016			
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	2017	CONSTRUCTION:	2018			
		<i>TYPE REQUEST</i>				
		<input type="checkbox"/> CONTINUATION				
		<input type="checkbox"/> REVISION				
		<input checked="" type="checkbox"/> NEW				
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$25,000	\$0	\$0	\$0	\$0	\$25,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$250,000	\$0	\$0	\$0	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$250,000	\$0	\$0	\$0	\$275,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$25,000	\$250,000	\$0	\$0	\$0	\$275,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$25,000	\$250,000	\$0	\$0	\$0	\$275,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water	Water Purification	Rick Twait	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Recarbonation Bypass		50100130-70050, 50100130-72590	









OPERATIONAL READINESS KEY

- ACTIVELY IN SERVICE
- READY FOR SERVICE
- CONDITIONALLY READY*
- OUT OF SERVICE*

*Provide below:
 1) status update, and
 2) estimated date of return to availability

NOTES





CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Jesus Tubia		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Electrical Conversion of the Lake Evergreen Pump Station			50100130-70050, 50100130-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project provides for the design to convert the existing 2400 volt electrical distribution systems to 480 volts and provides for the design to upgrade and/or replacement of 2400 volts switchgear and related equipment. This project also includes upgrading the transfer switches for the standby generator, replacement of 2400 volt motor soft starter to 480 volt variable speed drives. The design plans will include replacement of components due to failure, end of useful life, age, inefficiencies and safety concerns. The high voltage motors will be replaced by 480 volt higher efficiency motors. This replacement will reduce maintenance and will be safer for staff maintaining the facility. In addition the project will provide improvement in the capacity of supplying clean water to the City. The design is scheduled to be completed in FY 2017 with construction to follow in FY 2018.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2016		DESIGN BID:	9/1/2016		CONTINUATION REVISION NEW
DESIGN:	1/1/2017		DESIGN:	9/30/2017		
CONSTRUCTION BID:	10/30/2017		CONSTRUCTION BID:	11/30/2017		
CONSTRUCTION:	12/31/2017		CONSTRUCTION:	12/31/2018		
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$75,000	\$0	\$0	\$0	\$0	\$75,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$1,250,000	\$0	\$0	\$0	\$1,325,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$75,000	\$1,250,000	\$0	\$0	\$0	\$1,325,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$75,000	\$1,250,000	\$0	\$0	\$0	\$1,325,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2016- FY 2020

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water Purification	Jesus Tubia	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Electrical Conversion of the Lake Evergreen Pump Station		50100130-70050, 50100130-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Administration		Robert Yehl		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Department Infrastructure Master Plan			50100110-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>A Water Department Infrastructure Master Plan is needed to consolidate and establish the overall state of the water system. Various division or component specific studies have been studies over the past several years. This overall master plan will incorporate these previous studies, complete additional study as required, and provide guidance for future maintenance and operation of the system.</p> <p>The results will be utilized to provide efficient water service, comply with the EPA - Environmental Protection Agency requirements, and provide best management practices. The study will provide a road map for needed maintenance and future improvements (20-year capital improvement plan).</p> <p>In addition, the study will recommend BMP's - Best Management Practices - and the staffing and equipment required. It is also anticipated that this study is needed as an input for a future Water Rate Study.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	12/31/2016		DESIGN BID:	12/31/2017		CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$350,000	\$0	\$0	\$0	\$0	\$350,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$350,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$350,000	\$0	\$0	\$0	\$0	\$350,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$350,000	\$0	\$0	\$0	\$0	\$350,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Administration	Robert Yehl	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Department Infrastructure Master Plan		50100110-70050	

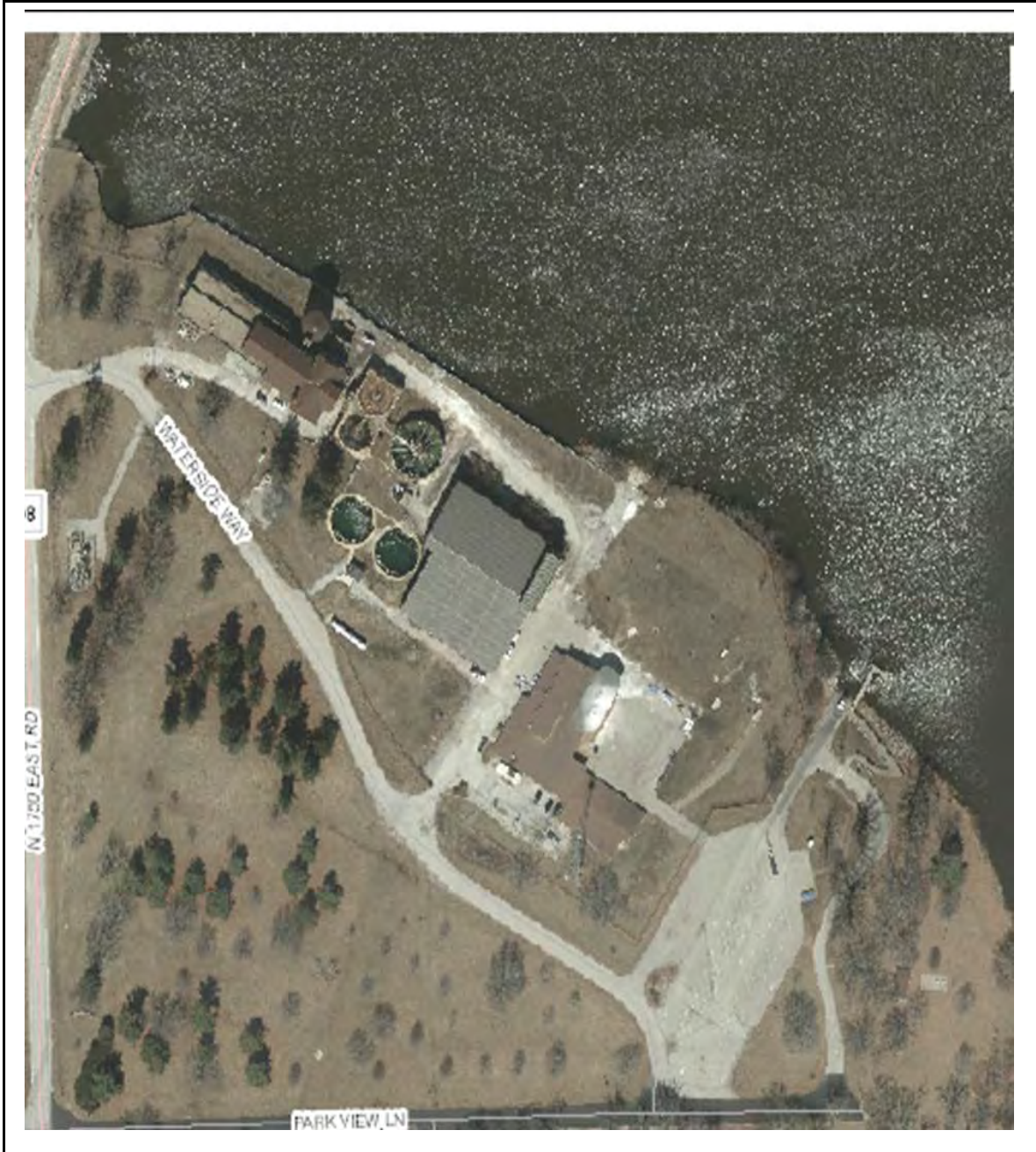


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Treatment Plant Annex Building Roof Replacement		50100130-72520	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>This project will replace the deteriorated roof of the Annex Building (aka Old Plant) at the Water Treatment Plant on Lake Bloomington. Temporary repairs in 2015 addressed the immediate problem of extensive leaking of the old roof, but a complete replacement is needed. The building is still a valuable asset for the treatment plant campus, and houses the raw water pumps a filter gallery, laboratory facilities, a welding shop and fabrication / machine shop.</p>			
Projected start date:		Projected completion date:	
DESIGN BID:		DESIGN BID:	
DESIGN:		DESIGN:	
CONSTRUCTION BID:		CONSTRUCTION BID:	
CONSTRUCTION:	2017	CONSTRUCTION:	2017
		<i>TYPE REQUEST</i>	
		<input type="checkbox"/> CONTINUATION	
		<input type="checkbox"/> REVISION	
		<input checked="" type="checkbox"/> NEW	
EXPENSES	FY 2017	FY 2018	FY 2019
FY 2020	FY 2021	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0
REVENUES	FY 2017	FY 2018	FY 2019
FY 2020	FY 2021	TOTAL	
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$250,000	\$0	\$0
SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$0	\$0
OPERATING	FY 2017	FY 2018	FY 2019
FY 2020	FY 2021	TOTAL	
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Treatment Plant Annex Building Roof Replacement		50100130-72520	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
WATER	Water Purification	Rick Twait	City Wide			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Lake Bloomington Fill Site Grading		50100130-72590				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The area downstream of the Lake Bloomington dam had been in use as a clean construction debris fill site for several years but is now closed to additional fill. This project will replace the grade, reshape, stabilize and revegetate the fill area downstream of the dam at Lake Bloomington. The area was determined to be zoned as residential, precluding the continued use of the site for Lake Parks Maintenance activities. Discussions with McLean County Building and Zoning indicated that consideration for a rezoning petition would be possible after the site is regraded, stabilized and seeded with a permanent vegetative cover. Water Department staff would like to be able to utilize the site for purposes other than fill activities, and the habitat value of the area will also be enhanced by the project.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2017			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$0	\$0	\$0	\$0	\$400,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$400,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$400,000	\$0	\$0	\$0	\$0	\$400,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$400,000	\$0	\$0	\$0	\$0	\$400,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/11/2015

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
WATER	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Lake Bloomington Fill Site Grading		50100130-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Treatment Plant Natural Gas Main Replacement		50100130-72590	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>This project will replace the failed natural gas main feeding the Main Process Building at the Water Treatment Plant on Lake Bloomington. A leak in the main feeding the Main Process Building developed in January, 2015. In order to maintain gas service to the building, a temporary feed line with protective casing was installed on the ground surface. The temporary feed line needs to be replaced with a permanent, buried gas main with tracer wire and a new, additional gas meter for the main process building. The new gas main will be located on the opposite side of the road of the treatment facilities campus, which will have the added benefit of one less utility line in the already congested campus.</p>			
Projected start date:		Projected completion date:	
DESIGN BID:		DESIGN BID:	
DESIGN:		DESIGN:	
CONSTRUCTION BID:		CONSTRUCTION BID:	
CONSTRUCTION:	2016	CONSTRUCTION:	2016
		<i>TYPE REQUEST</i>	
		<input type="checkbox"/> CONTINUATION	
		<input type="checkbox"/> REVISION	
		<input checked="" type="checkbox"/> NEW	
EXPENSES	FY 2017	FY 2018	FY 2019
FY 2020	FY 2021	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$135,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$135,000	\$0	\$0
REVENUES	FY 2017	FY 2018	FY 2019
FY 2020	FY 2021	TOTAL	
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$135,000	\$0	\$0
SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$135,000	\$0	\$0
OPERATING	FY 2017	FY 2018	FY 2019
FY 2020	FY 2021	TOTAL	
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Treatment Plant Natural Gas Main Replacement		50100130-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Water	Water Purification	Rick Twait	City Wide			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Water Treatment Plant Filter Expansion		50100130-70050, 50100130-72590				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This project will complete the design and construction of new filters adjacent to the new filter gallery. The new filters will allow for the retirement of the filters at the Annex Building (aka Old Plant). Filtration is an extremely important step in the water purification process, and new filters equipped with gravel-less underdrains and air scour backwash capabilities will assure superior performance and result in lower backwash water demands. The new plant filters currently have maximum filtering capacity of 20 MGD but this is calculated at the highest rate allowed by the IEPA. This is not the ideal operating condition and the normal rate needs to be maintained at a rate lower than this maximum with additional capacity added to meet peak demands.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:	2016	DESIGN:	2017			
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	2017	CONSTRUCTION:	2018			
		<i>TYPE REQUEST</i>				
		<input checked="" type="checkbox"/> CONTINUATION				
		<input type="checkbox"/> REVISION				
		<input type="checkbox"/> NEW				
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$250,000	\$0	\$0	\$0	\$0	\$250,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$1,600,000	\$0	\$0	\$0	\$1,850,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$250,000	\$1,600,000	\$0	\$0	\$0	\$1,850,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$1,600,000	\$0	\$0	\$0	\$1,850,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Treatment Plant Filter Expansion		50100130-70050, 50100130-72590	



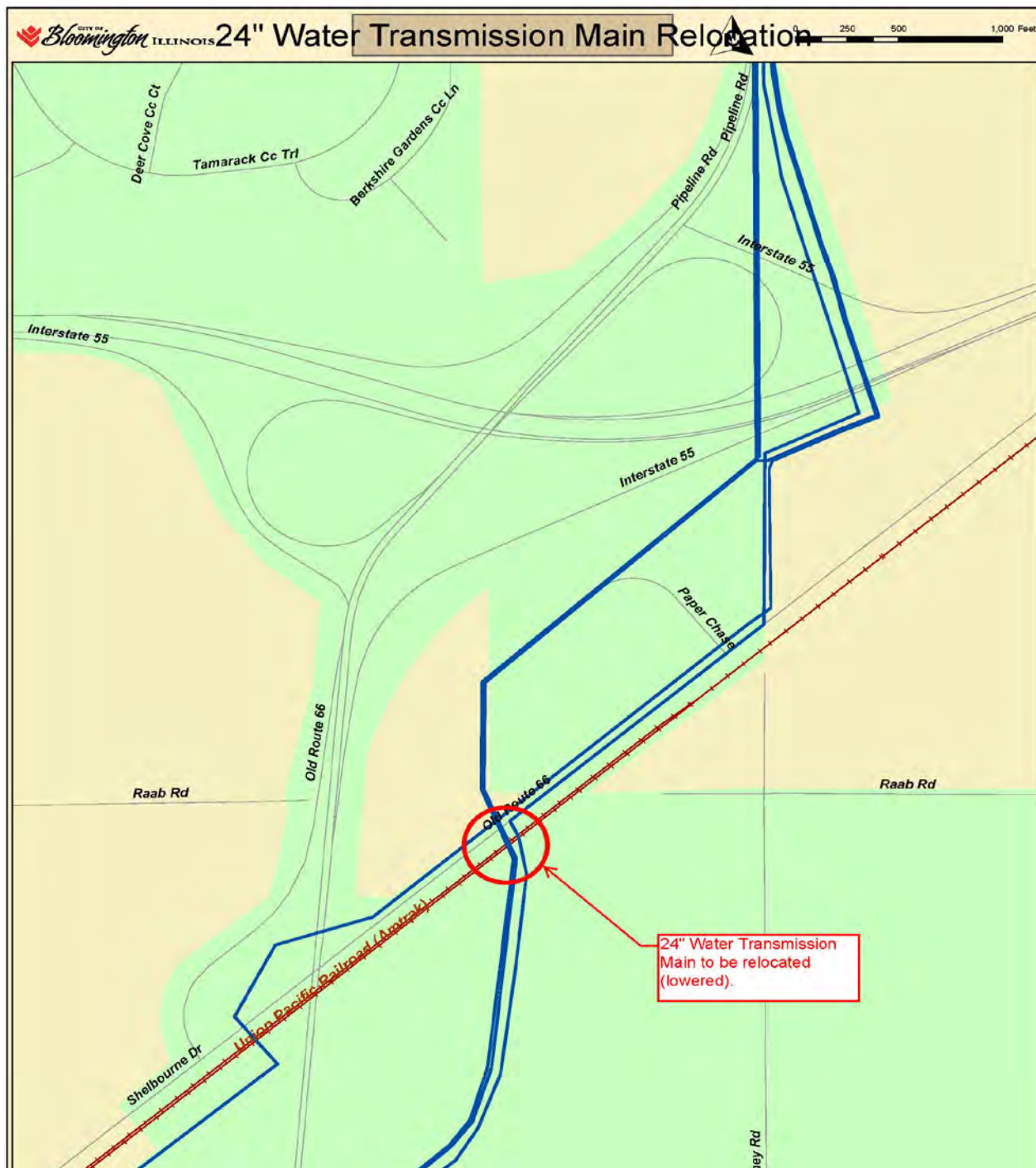
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Water	Water Transmission & Distribution	Brett Lueschen	NA			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict)		50100120-70050, 5010120-72540				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Illinois Dept. of Transportation High Speed Rail (HSR) Project will be performing ditch work along the RR tracks where the City's water transmission main crosses the tracks. The transmission main is in place under the tracks by permit from the RR. The depth of the main under the new ditch will be insufficient after grading is complete, therefore the City will be required to lower the main at this location.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2017			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$30,000	\$0	\$0	\$0	\$0	\$30,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$300,000	\$0	\$0	\$0	\$0	\$300,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$330,000	\$0	\$0	\$0	\$0	\$330,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$330,000	\$0	\$0	\$0	\$0	\$330,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$330,000	\$0	\$0	\$0	\$0	\$330,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/11/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water	Water Transmission & Distribution	Brett Lueschen	NA
PROJECT TITLE		ACCOUNT NUMBER(S)	
24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict)		50100120-70050, 5010120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division		Greg Kallevig		1 & 4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Valley Sewer (Maizefield) CSO Elimination by Sewer Separation Study/Design and Phase 1 Construction			50100120-70050/72540, 51101100- 70050/72510/72550, 53103100- 70050/72510/72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. The City commissioned a study by Foth Infrastructure to consider a relief storm sewer to reduce sewer volume sufficient to close the CSO locations at Maizefield. This study identified storm sewer construction which would allow the closing of the CSO locations but would still impact residents in the area with basement backup at no greater frequency than before the CSO closure. Public Works would like to study full sanitary sewer separation to close the CSO and also improve impacts to resident homes. Results of the study would lead into design of Phase I construction plans.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	Other Study or Report	INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$180,000	\$0	\$0	\$0	\$0	\$180,000
LAND	\$20,000	\$0	\$0	\$0	\$0	\$20,000
CONSTRUCTION	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,200,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$40,000	\$300,000	\$0	\$0	\$0	\$340,000
SANITARY SEWER	\$80,000	\$350,000	\$0	\$0	\$0	\$430,000
STORM WATER	\$80,000	\$350,000	\$0	\$0	\$0	\$430,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,200,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 12/4/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	1 & 4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Valley Sewer (Maizefield) CSO Elimination by Sewer Separation Study/Design and Phase 1 Construction		50100120-70050/72540, 51101100- 70050/72510/72550, 53103100- 70050/72510/72550	

Open CSO Location:

Valley CSO #019 A, B & C
(Maizefield Avenue)
6 overflow events in 2010
(approx.).



SANITARY SEWER PROJECTS



**FY 2017 -- Capital Improvement Summary
Sanitary Sewer Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2017. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Sewer Improvement Fund

❖ **Sewer & Manhole Lining Program - Construction (Sewer & Storm Water Master Plan)**

➤ Sewer Improvement Fund

Construction	<u>\$1,500,000</u>
Total Capital Project	\$1,500,000

❖ **Sanitary CCTV Evaluations – Professional Services (Sewer & Storm Water Master Plan)**

➤ Sewer Improvement Fund

Professional Services	<u>\$200,000</u>
Total Capital Project	\$200,000

❖ **Olive Street Sanitary Sewer (400 East Block) - Construction**

➤ Sewer Improvement Fund

Construction	<u>\$160,000</u>
Total Capital Project	\$160,000

❖ **Grove Street Sanitary Sewer (400 East Block) - Construction**

➤ Sewer Improvement Fund

Construction	<u>\$160,000</u>
Total Capital Project	\$160,000

❖ **Broadmoor Sanitary Sewer - Footing Drain Survey/Separation – Professional Services**

➤ Sewer Improvement Fund

Professional Services	<u>\$125,000</u>
Total Capital Project	\$125,000

❖ **Eagle Crest East Pump Station Improvements – Design & Construction**

➤ Sewer Improvement Fund

Design	\$50,000
Construction	<u>\$250,000</u>
Total Capital Project	\$300,000

❖ **Fell Avenue Pump Station Improvements - Design**

➤ Sewer Improvement Fund

Design	<u>\$20,000</u>
Total Capital Project	\$20,000

❖ **The Grove on Kickapoo Creek Subdivision Sewer Oversizing - Construction**

➤ Sewer Improvement Fund

Construction	<u>\$500,000</u>
Total Capital Project	\$500,000

❖ **Strawberry Road Sewer Improvements - Design**

➤ Sewer Improvement Fund

Design	<u>\$40,000</u>
Total Capital Project	\$40,000

❖ **Sugar Creek Pump Station and Force Main Improvements -Design**

➤ Sewer Improvement Fund

Design	<u>\$50,000</u>
Total Capital Project	\$50,000

❖ **Valley Sewer (Maizefield) CSO Elimination Phase 1 - Design & Land**

➤ Sewer Improvement Fund

Design	\$70,000
Land	<u>\$10,000</u>
Total Capital Project	\$80,000

Total FY 2017 Cost: \$3,135,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Ryan Otto	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sewer and Manhole Lining Program			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual Program that provides for installation of a liner inside existing sewer pipes and manholes to extend the service life of the infrastructure. Cost varies depending on pipe size, depth, number of services and other complexities.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,500,000	\$1,500,000	\$2,000,000	\$2,500,000	\$2,500,000	\$10,000,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,500,000	\$1,500,000	\$2,000,000	\$2,500,000	\$2,500,000	\$10,000,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$1,500,000	\$1,500,000	\$2,000,000	\$2,500,000	\$2,500,000	\$10,000,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,500,000	\$1,500,000	\$2,000,000	\$2,500,000	\$2,500,000	\$10,000,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/10/2015

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
SANITARY SEWER	Public Works - Engineering Division	Ryan Otto	Citywide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Sewer and Manhole Lining Program		51101100-72550	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
SANITARY SEWER	Public Works - Engineering Division	Ryan Otto	All			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Sanitary CCTV Evaluations		51101100-70050				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will continue the sewer system CCTV inspections throughout the City. CCTV inspection of public sewer mains in the areas experiencing inflow and infiltration, deterioration, and street maintenance or resurfacing. This project is recommended in the Sanitary Sewer Master Plan.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Master Plan	INITIAL FISCAL YEAR:	2017			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$200,000	\$200,000	\$400,000	\$500,000	\$400,000	\$1,700,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$200,000	\$400,000	\$500,000	\$400,000	\$1,700,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$200,000	\$200,000	\$400,000	\$500,000	\$400,000	\$1,700,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$200,000	\$400,000	\$500,000	\$400,000	\$1,700,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/10/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
SANITARY SEWER	Public Works - Engineering Division	Ryan Otto	All
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Sanitary CCTV Evaluations		51101100-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
SANITARY SEWER	Public Works - Engineering Division	Kevin Kothe	6			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Olive Street Sanitary Sewer (400 East Block)		51101100-72550				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 400 block of East Olive Street does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect too.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2017			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$160,000	\$0	\$0	\$0	\$0	\$160,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$160,000	\$0	\$0	\$0	\$0	\$160,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$160,000	\$0	\$0	\$0	\$0	\$160,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$160,000	\$0	\$0	\$0	\$0	\$160,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 10/3/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Kevin Kothe	6
PROJECT TITLE		ACCOUNT NUMBER(S)	
Olive Street Sanitary Sewer (400 East Block)		51101100-72550	



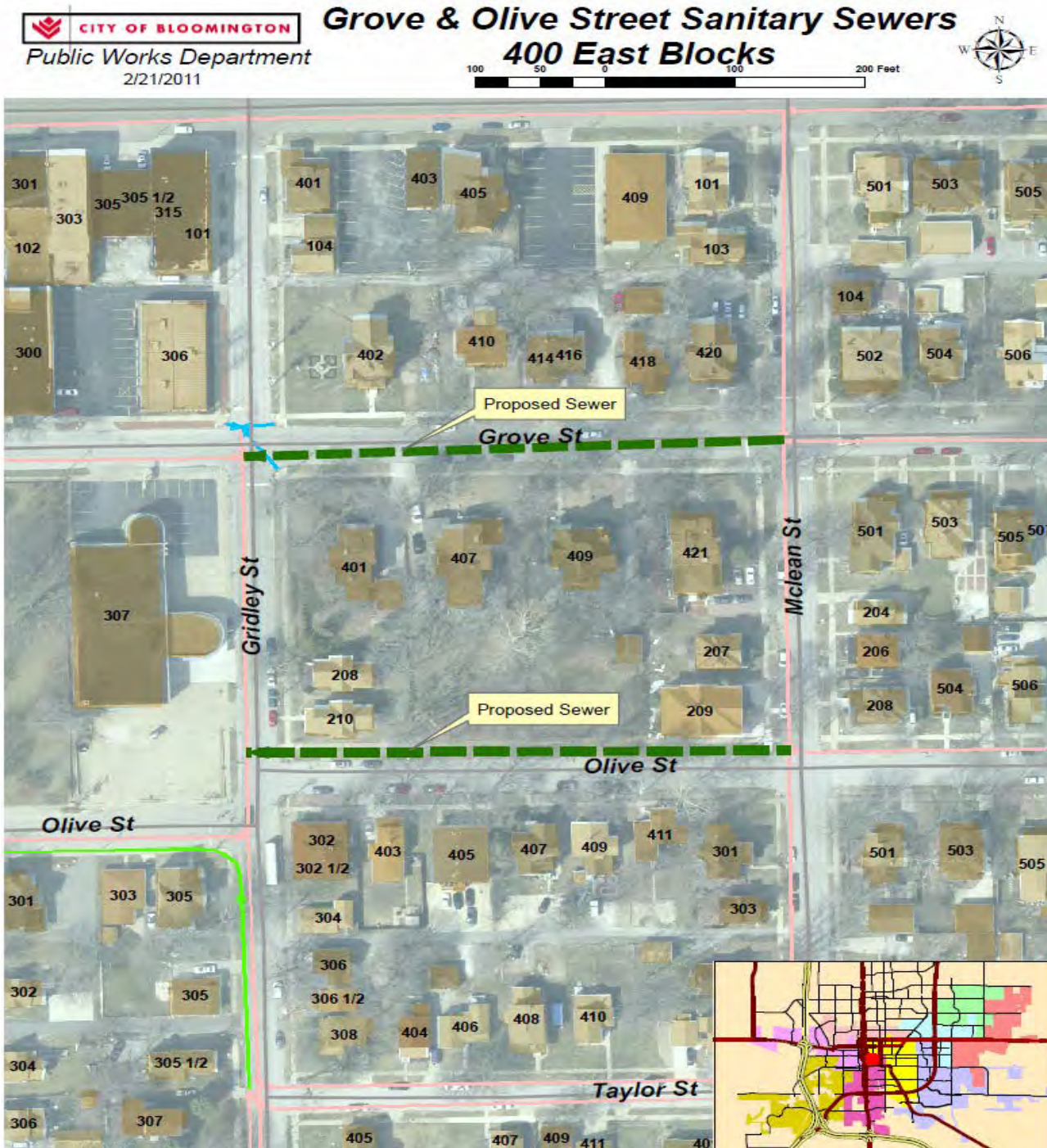
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
SANITARY SEWER	Public Works - Engineering Division	Kevin Kothe	6			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Grove Street Sanitary Sewer (400 East Block)		51101100-72550				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 400 block of East Grove Street does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect to.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2017			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$160,000	\$0	\$0	\$0	\$0	\$160,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$160,000	\$0	\$0	\$0	\$0	\$160,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$160,000	\$0	\$0	\$0	\$0	\$160,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$160,000	\$0	\$0	\$0	\$0	\$160,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 10/3/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Kevin Kothe	6
PROJECT TITLE		ACCOUNT NUMBER(S)	
Grove Street Sanitary Sewer (400 East Block)		51101100-72550	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Ryan Otto	8		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Broadmoor Sanitary Sewer - Footing Drain Survey			51101100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This project will include surveying approximately 50 homes within the Broadmoor sanitary sewer meter district to estimate the number of homes within the district with footing tiles connected to the sanitary sewer. Illegal footing tile connections contribute to inflow and infiltration problems in the sanitary collection system. The results of the survey will be used to estimate a scope and costs for a future footing tile disconnection program in the Broadmoor area. This project is recommended in the Sanitary Sewer Master Plan.</p>						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	Master Plan	INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$125,000	\$0	\$0	\$0	\$0	\$125,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$125,000	\$0	\$0	\$0	\$0	\$125,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$125,000	\$0	\$0	\$0	\$0	\$125,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$125,000	\$0	\$0	\$0	\$0	\$125,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/10/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
SANITARY SEWER	Public Works - Engineering Division	Ryan Otto	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Broadmoor Sanitary Sewer - Footing Drain Survey		51101100-70050	



Figure 9
Broadmoor District: Footing Drain Survey and Disconnection Pilot Study Area

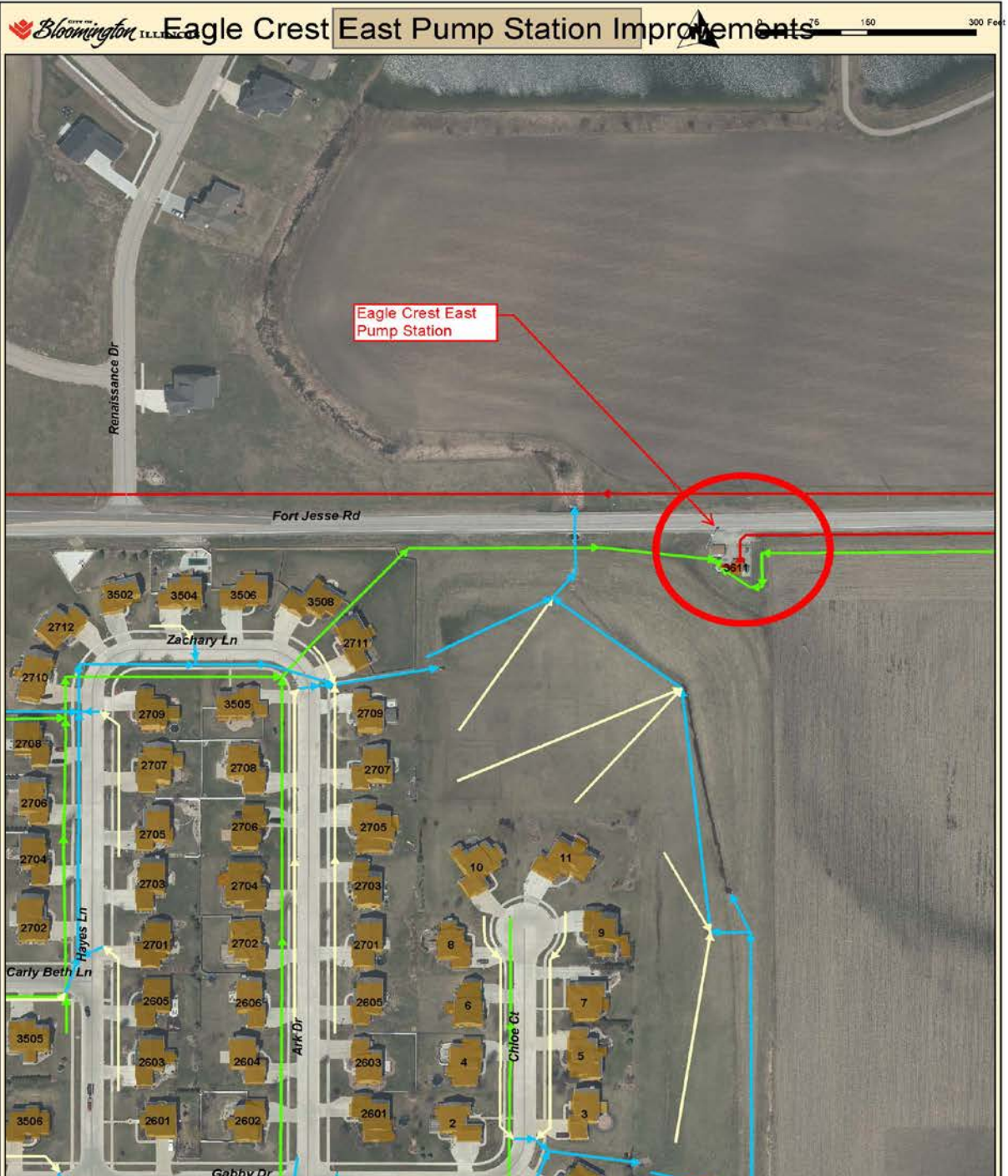
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
SANITARY SEWER	Public Works - Engineering Division	Ward Snarr	9			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Eagle Crest East Pump Station Improvements		51101100-70050, 51101100-72530				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Eagle Crest East Pump Station and associated force main was constructed in the mid to late 1990s. The pumps and related components in the station are old and even obsolete. Capacity issues require very quick response time before backups occur. Repair parts are often difficult to obtain. If a pump fails, it often takes about 4 to 6 months for repairs. Failure of multiple pumps or components could result in sewer backup in basements or surface sewage discharge that must reported to the Illinois Environmental Protection Agency. This project involves evaluating the existing lift station and force main, design of new components or systems and construction of the new facilities.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2017			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$0	\$0	\$0	\$0	\$250,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$300,000	\$0	\$0	\$0	\$0	\$300,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$0	\$0	\$0	\$0	\$300,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 10/1/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Ward Snarr	9
PROJECT TITLE		ACCOUNT NUMBER(S)	
Eagle Crest East Pump Station Improvements		51101100-70050, 51101100-72530	



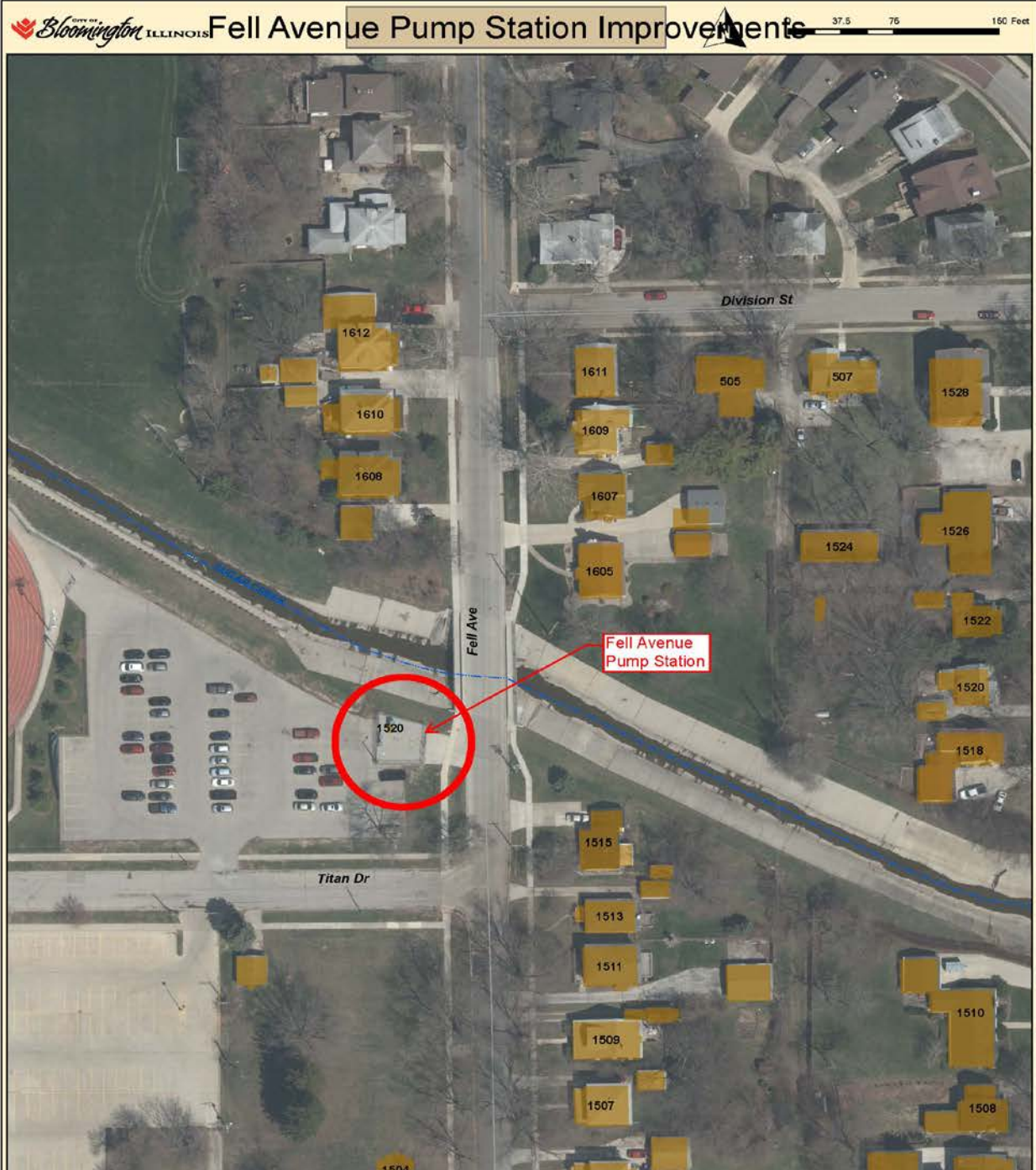
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
SANITARY SEWER	Public Works - Engineering Division		Ward Snarr		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Fell Avenue Pump Station Improvements			51101100-70050, 51101100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Fell Avenue Pump Station and associated force main was constructed in 2005. This project will construct operational efficiency and redundancy improvements identified in the FY2016 Lift Station and Forcemain Evaluation Study.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	Other Study or Report	INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$20,000	\$0	\$0	\$0	\$0	\$20,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$100,000	\$0	\$0	\$0	\$100,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,000	\$100,000	\$0	\$0	\$0	\$120,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$20,000	\$100,000	\$0	\$0	\$0	\$120,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$20,000	\$100,000	\$0	\$0	\$0	\$120,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 10/1/2014

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
SANITARY SEWER	Public Works - Engineering Division	Ward Snarr	4
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Fell Avenue Pump Station Improvements		51101100-70050, 51101100-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
SANITARY SEWER	Public Works - Engineering Division		Greg Kallevig, ward Snarr		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
The Grove on Kickapoo Creek Subdivision Sewer Oversizing			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of sanitary sewer oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing sewers larger than what is required to serve the development. Agreement requires payment within 30 days after receipt of a valid invoice. Phasing schedule and estimated costs are based solely upon information provided by the developer. The schedule for future phases is uncertain.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION		
DESIGN:		DESIGN:		<input type="checkbox"/> REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:		<input type="checkbox"/> NEW		
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$500,000	\$600,000	\$700,000	\$0	\$0	\$1,800,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$600,000	\$700,000	\$0	\$0	\$1,800,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$500,000	\$600,000	\$700,000	\$0	\$0	\$1,800,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$600,000	\$700,000	\$0	\$0	\$1,800,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 9/29/2014

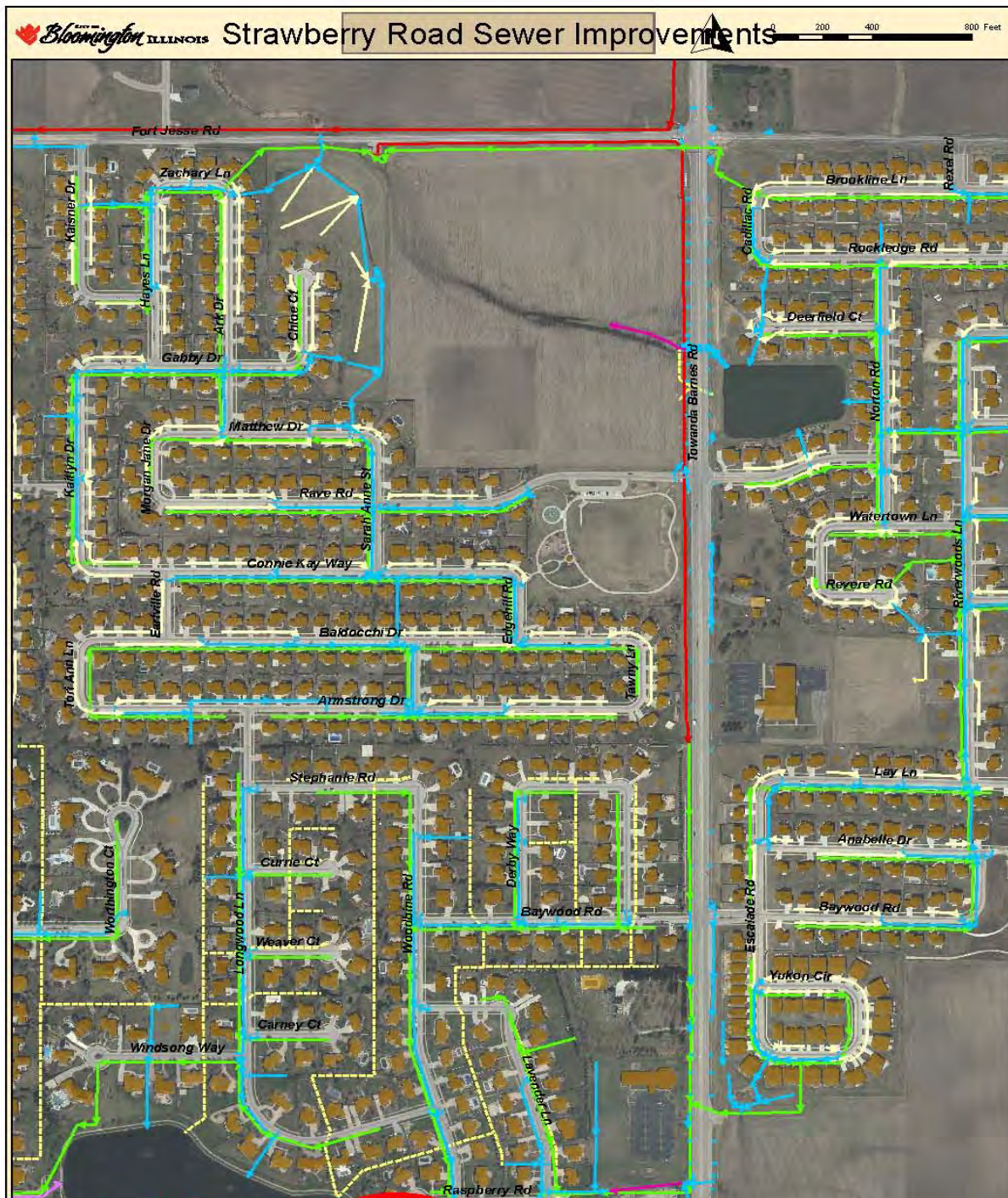
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
SANITARY SEWER	Public Works - Engineering Division		Ward Snarr		3 & 9	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Strawberry Road Sewer Improvements			51101100-70050, 51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Strawberry Road sewer and surrounding sewers were constructed in the mid-1990s. This project will construct operational efficiency improvements identified in the FY2016 Lift Station and Forcemain Evaluation Study to improve capacity for future development.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$40,000	\$0	\$0	\$0	\$0	\$40,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$400,000	\$0	\$0	\$0	\$400,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$400,000	\$0	\$0	\$0	\$440,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$40,000	\$400,000	\$0	\$0	\$0	\$440,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$40,000	\$400,000	\$0	\$0	\$0	\$440,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 10/1/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Ward Snarr	3 & 9
PROJECT TITLE		ACCOUNT NUMBER(S)	
Strawberry Road Sewer Improvements		51101100-70050, 51101100-72550	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

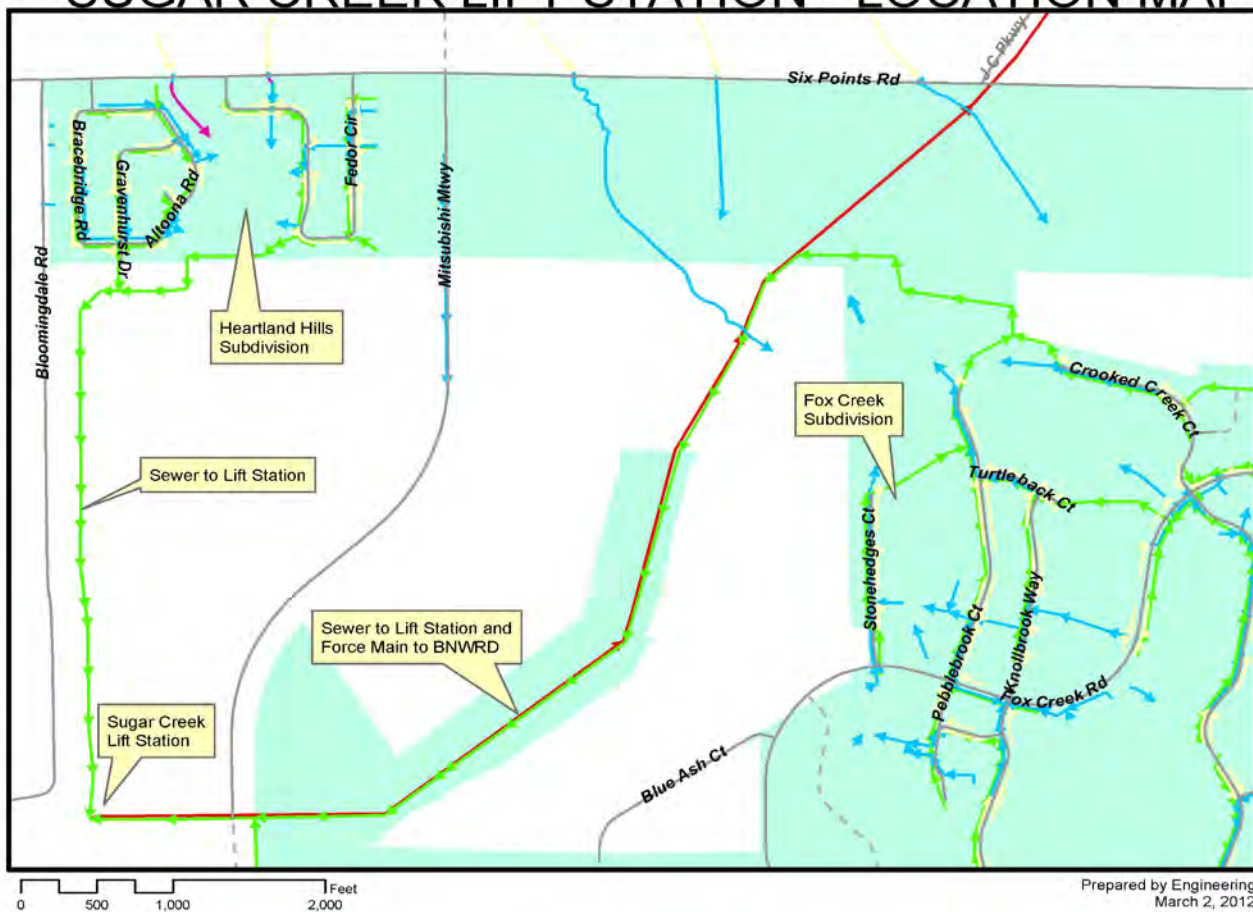
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
SANITARY SEWER	Public Works - Engineering Division		Ward Snarr		9	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sugar Creek Pump Station and Forcemain Improvements			51101100-70050, 51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Sugar Creek Pump Station and associated force main was constructed in the mid to late 1990s. The pumps and related components in the station are old and even obsolete. Repair parts are often difficult to obtain. If a pump fails, it often takes about 4 to 6 months for repairs. Failure of multiple pumps or components could result in sewer backup in basements or surface sewage discharge that must reported to the Illinois Environmental Protection Agency. This project involves evaluating the existing lift station and force main, design of new components or systems and construction of the new facilities.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$500,000	\$0	\$0	\$0	\$500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$500,000	\$0	\$0	\$0	\$550,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$50,000	\$500,000	\$0	\$0	\$0	\$550,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$500,000	\$0	\$0	\$0	\$550,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 10/1/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Ward Snarr	9
PROJECT TITLE		ACCOUNT NUMBER(S)	
Sugar Creek Pump Station and Forcemain Improvements		51101100-70050, 51101100-72550	

SUGAR CREEK LIFT STATION - LOCATION MAP



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
WATER , SANITARY SEWER , STORM WATER		Public Works - Engineering Division		Greg Kallevig		1 & 4	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER(S)</i>			
Valley Sewer (Maizefield) CSO Elimination by Sewer Separation Study/Design and Phase 1 Construction				50100120-70050/72540, 51101100- 70050/72510/72550, 53103100- 70050/72510/72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. The City commissioned a study by Foth Infrastructure to consider a relief storm sewer to reduce sewer volume sufficient to close the CSO locations at Maizefield. This study identified storm sewer construction which would allow the closing of the CSO locations but would still impact residents in the area with basement backup at no greater frequency than before the CSO closure. Public Works would like to study full sanitary sewer separation to close the CSO and also improve impacts to resident homes. Results of the study would lead into design of Phase I construction plans.							
Projected start date:			Projected completion date:			<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW			
DESIGN:		DESIGN:					
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:		CONSTRUCTION:					
BUDGET BASIS : Other Study or Report		INITIAL FISCAL YEAR : 2017					
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
PLANNING / DESIGN	\$180,000	\$0	\$0	\$0	\$0	\$180,000	
LAND	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
CONSTRUCTION	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,200,000	
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$40,000	\$300,000	\$0	\$0	\$0	\$340,000	
SANITARY SEWER	\$80,000	\$350,000	\$0	\$0	\$0	\$430,000	
STORM WATER	\$80,000	\$350,000	\$0	\$0	\$0	\$430,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,200,000	
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

Last Updated : 12/4/2015

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	1 & 4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Valley Sewer (Maizefield) CSO Elimination by Sewer Separation Study/Design and Phase 1 Construction		50100120-70050/72540, 51101100- 70050/72510/72550, 53103100- 70050/72510/72550	

Open CSO Location:

Valley CSO #019 A, B & C
(Maizefield Avenue)
6 overflow events in 2010
(approx.).



STORM WATER PROJECTS



**FY 2017 -- Capital Improvement Summary
Storm Water Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2017. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Storm Water Improvement Fund

❖ **Farm Bureau Detention Basin Improvements - Design & Construction**

➤ <u>Storm Water Improvement Fund</u>	
Design	\$50,000
Construction	<u>\$500,000</u>
Total Capital Project	\$550,000

❖ **Valley Sewer (Maizefield) CSO Elimination Phase 1 - Design & Land**

➤ <u>Storm Water Improvement Fund</u>	
Design	\$70,000
Land	<u>\$10,000</u>
Total Capital Project	\$80,000

Total FY 2017 Cost: \$630,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

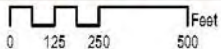
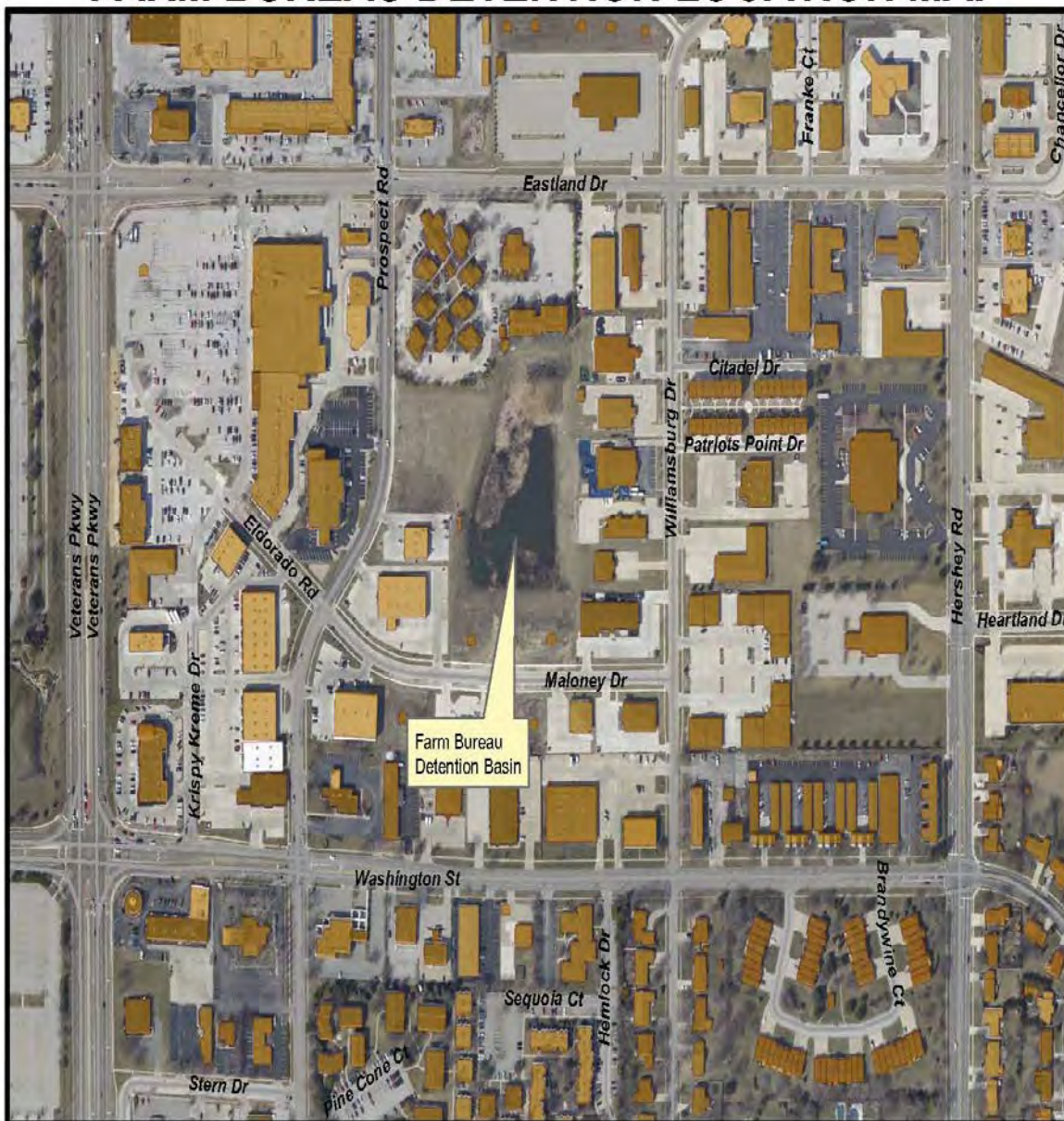
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
STORM WATER	Public Works - Engineering Division		Ward Snarr		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Farm Bureau Detention Basin Improvements			53103100-70050, 53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Farm Bureau Detention Basin pump station was constructed in the late 1980s. The pumps and related components in the station are old and parts are difficult to obtain. Two of the three pumps are currently inoperable. Operating this basin with only one working pump may lead to flooding of commercial property. This project involves evaluating the existing lift station and discharge sewers, design of new components or systems and construction of the new facilities.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS : 0% Design		INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$500,000	\$0	\$0	\$0	\$0	\$500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$550,000	\$0	\$0	\$0	\$0	\$550,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$550,000	\$0	\$0	\$0	\$0	\$550,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$550,000	\$0	\$0	\$0	\$0	\$550,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 10/3/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
STORM WATER	Public Works - Engineering Division	Ward Snarr	8
PROJECT TITLE		ACCOUNT NUMBER(S)	
Farm Bureau Detention Basin Improvements		53103100-70050, 53103100-72550	

FARM BUREAU DETENTION LOCATION MAP



Prepared by Engineering
March 15, 2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division		Greg Kallevig	1 & 4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Valley Sewer (Maizefield) CSO Elimination by Sewer Separation Study/Design and Phase 1 Construction			50100120-70050/72540, 51101100- 70050/72510/72550, 53103100- 70050/72510/72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. The City commissioned a study by Foth Infrastructure to consider a relief storm sewer to reduce sewer volume sufficient to close the CSO locations at Maizefield. This study identified storm sewer construction which would allow the closing of the CSO locations but would still impact residents in the area with basement backup at no greater frequency than before the CSO closure. Public Works would like to study full sanitary sewer separation to close the CSO and also improve impacts to resident homes. Results of the study would lead into design of Phase I construction plans.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	Other Study or Report	INITIAL FISCAL YEAR :	2017			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING / DESIGN	\$180,000	\$0	\$0	\$0	\$0	\$180,000
LAND	\$20,000	\$0	\$0	\$0	\$0	\$20,000
CONSTRUCTION	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,200,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$40,000	\$300,000	\$0	\$0	\$0	\$340,000
SANITARY SEWER	\$80,000	\$350,000	\$0	\$0	\$0	\$430,000
STORM WATER	\$80,000	\$350,000	\$0	\$0	\$0	\$430,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,200,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 12/4/2015

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2017 - FY 2021

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	1 & 4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Valley Sewer (Maizefield) CSO Elimination by Sewer Separation Study/Design and Phase 1 Construction		50100120-70050/72540, 51101100- 70050/72510/72550, 53103100- 70050/72510/72550	

Open CSO Location:

Valley CSO #019 A, B & C
 (Maizefield Avenue)
 6 overflow events in 2010
 (approx.).



GOLF PROJECTS



**FY 2017 -- Capital Improvement Summary
Golf Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2017. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Golf Improvement Fund

❖ **Prairie Vista Path Resurfacing - Construction**

➤ <u>Golf Improvement Fund</u>	
Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

Total FY 2017 Cost: \$250,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Parks, Recreation, & Cultural Arts		Jay Tetzloff		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Prairie Vista Cart Path Resurfacing			40100100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Asphalt cart paths have not been resurfaced for twenty years and have many failures throughout the 5.3 miles of surfacing causing unnecessary wear and tear on our golf carts. Sixty four new golf carts were purchased in FY2012 and the life expectancy of those carts will be deeply compromised by our current cart paths if not resurfaced. While the \$250k is not expected to completely resurface the entire span of cart paths, golf staff will work, with consultation from the Public Works department, to implement alternative processes to fix the areas that are accelerating the depreciation of our golf cart fleet.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$0	\$0	\$0	\$0	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
REVENUES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GOLF	\$250,000	\$0	\$0	\$0	\$0	\$250,000
TOTAL REVENUES	\$250,000	\$0	\$0	\$0	\$0	\$250,000
OPERATING	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement Fund	Parks, Recreation, & Cultural Arts	Jay Tetzloff	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Prairie Vista Cart Path Resurfacing		40100100-72570	



COLISEUM PROJECTS



**FY 2017 -- Capital Improvement Summary
Coliseum Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2017. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Coliseum Improvement Fund

❖ **Smoke Control System Improvements- Construction**

➤ <u>Coliseum Improvement Fund</u>	
Construction	<u>\$50,000</u>
Total Capital Project	\$50,000

Total FY 2017 Cost: \$50,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2017- FY 2021

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Coliseum		Russ Waller		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Smoke Control System Improvements			57107110-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
In early 2014 a consultant was commissioned to investigate the collapse of an interior storefront partition during a routine smoke control test. Remediation work was implemented to address significant pressure differentials that were affecting the safe operation of egress doors in the building. While this remediation work placed the system in a safe operational mode, there remain a number of improvements that need to be implemented to bring the smoke exhaust systems into compliance with the original design intent of the building. The design of these additional improvements is currently being completed. This work includes construction of the system modifications, testing, balancing and commissioning by local authorities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$0	\$0	\$0	\$0	\$50,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$50,000
OPERATING						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL IMPROVEMENT PROGRAM- FUTURE YEARS



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

2030 Motor Fuel Tax
4010 Capital Improvement
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water
5640 Golf Courses
5710 Coliseum

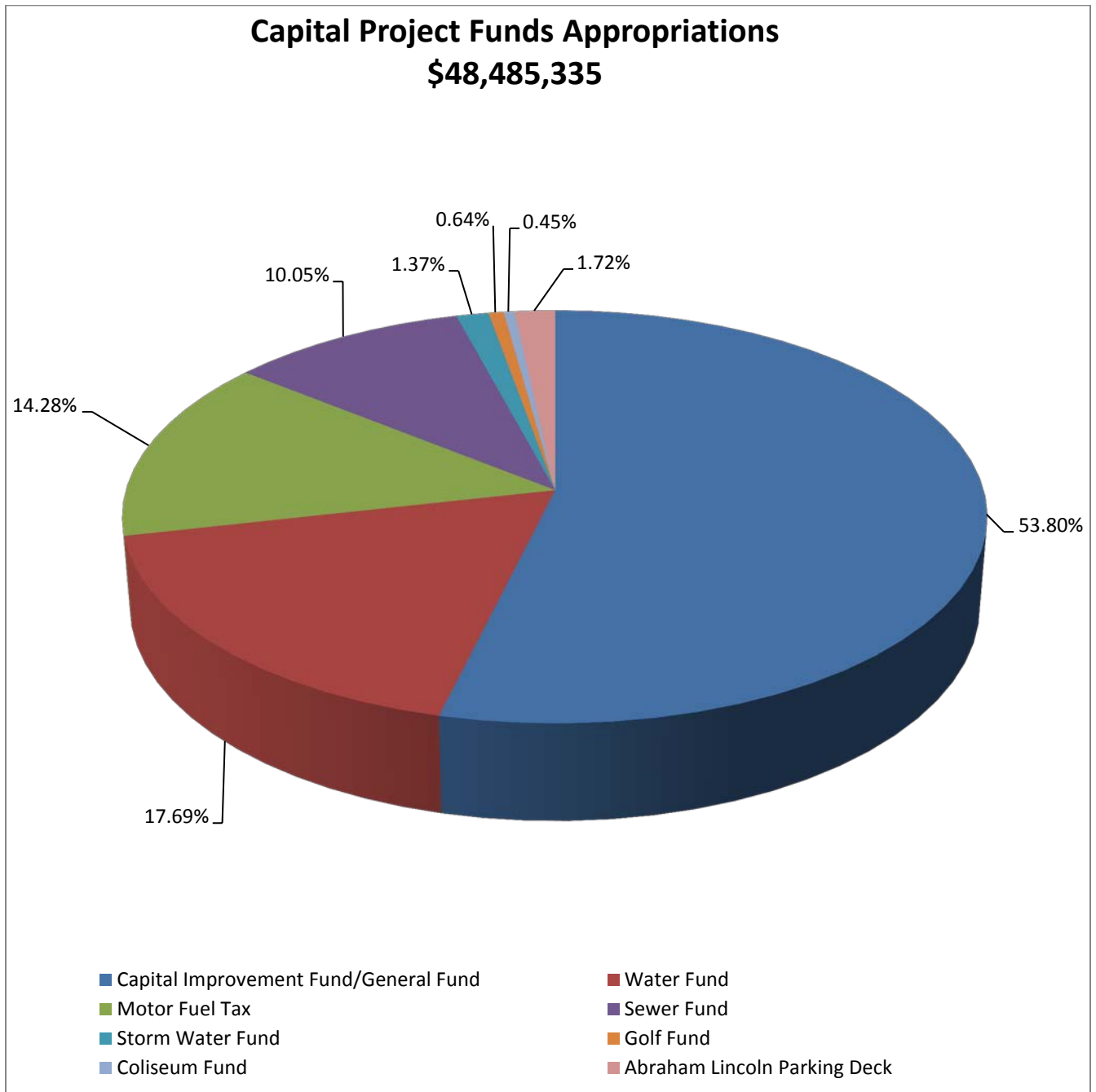
CAPITAL EXPENDITURES

Capital expenditures may include street resurfacing, water, sewer and storm water lines. These projects are budgeted in the following budgets: Motor Fuel Tax, Park Dedication, Capital Improvement Fund, Water Fund, Sewer Fund, Storm Water Fund, Golf Fund and the Coliseum Fund. The City has a dollar threshold that the service or good must meet to qualify as a capital project. Capital infrastructure thresholds for capital assets vary from \$100,000 for street resurfacing, bridges, detention basins, pump stations, reservoirs, water plants, dams to \$25,000 for sanitary sewers, water mains, easements, sidewalks, bike trails and building improvements.

Capital expenditures include capital assets items: furniture, machinery, equipment and vehicles that have a useful life of one year or more and cost a minimum of \$5,000. These items are budgeted within the individual departments or the Capital Lease, if applicable, and depreciation is calculated annually.

FY 2018-- Capital Improvement Summary

Proposed in FY 2018 there are ninety-five capital improvement projects which total \$48,485,335. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2018 Capital Projects (All Funds)

Recommended Funding Sources

Motor Fuel Tax	Proposed FY 2018	Type	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Empire St (IL 9) Left Turn Lane @ Harvest Pointe Blvd Design & Construction	\$ 475,000	Non-Recruing	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -
Fox Creek Road Bridge over UPRR & Roadway Improvements	\$ 5,950,000	Non-Recruing	\$ -	\$ -	\$ 4,890,000	\$ -	\$ 1,060,000	\$ -
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 6,925,000		\$ -	\$ -	\$ 5,865,000	\$ -	\$ 1,060,000	\$ -
Capital Improvement Fund/General Fund								
Fire Capital Improvement Projects								
Fire Station #3 Purchase	\$ 1,200,000	Non-Recruing	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #3 Renovation (Five Bugles Report)	\$ 3,500,000	Non-Recruing	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Capital Improvement Projects								
Multi-Year Street & Alley Resurface Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 3,614,040	Recurring	\$ -	\$ -	\$ 3,614,040	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 488,866	Recurring	\$ -	\$ -	\$ 488,866	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 100,000	Recurring	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Multi-Year Downtown Street Light Design / Construction	\$ 275,000	Recurring	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Empire Business Park - Cornelius Dr. Oversizing Construction (Developer paying majority)	\$ 230,000	Non-Recruing	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction Phase 2	\$ 50,000	Non-Recruing	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 225,000	Non-Recruing	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lutz Road Reconstruction: Morris Avenue to Luther Oaks Construction	\$ 700,000	Non-Recruing	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Capital Improvement Projects								
City Hall - Faithful & Gould Improvements	\$ 224,870	Non-Recruing	\$ 224,870	\$ -	\$ -	\$ -	\$ -	\$ -
Records Storage - Sheving & Storage Improvements	\$ 30,000	Non-Recruing	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration Safety Improvements	\$ 105,000	Non-Recruing	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration Roof Replacement	\$ 250,000	Non-Recruing	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration - Faithful & Gould Improvements	\$ 170,100	Non-Recruing	\$ 170,100	\$ -	\$ -	\$ -	\$ -	\$ -
New Public Works Facility								
Public Works Garage - Faithful & Gould Improvements	\$ 159,470	Non-Recruing	\$ 159,470	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Fleet - Faithful & Gould Improvements	\$ 18,950	Non-Recruing	\$ 18,950	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Salt Dome - Faithful & Gould Improvements	\$ 25,769	Non-Recruing	\$ 25,769	\$ -	\$ -	\$ -	\$ -	\$ -
Old Engineering - Faithful & Gould Improvements	\$ 114,650	Non-Recruing	\$ 114,650	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Capital Improvement Projects								
Market Street Garage Improvements	\$ 406,800	Non-Recruing	\$ 406,800	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Garage Improvements	\$ 406,800	Non-Recruing	\$ 406,800	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bloomington, Illinois

FY 2018 Capital Projects (All Funds)

Recommended Funding Sources

Proposed FY 2018	Type	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	Recommended Funding Sources	
								Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase
Parks Capital Improvement Projects									
Rollingbrook Park Playground	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Woodbury Park	Non-Recurring	\$ 525,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Lincoln Leisure Center-Parking Lot (Level II) - not funded in FY 2015	Non-Recurring	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Ridge Park Renovations	Non-Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miller Park Theatre Renovation	Non-Recurring	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O'Neill Park Aquatic Facility Renovation	Non-Recurring	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Roofing Units - Creativity Center (Level II) - BCPA Capital Campaign funds	Non-Recurring	\$ 805,000	\$ -	\$ -	\$ -	\$ 805,000	\$ -	\$ -	\$ -
Install TPO Roofing Membrane - Creativity Center (Level II) - BCPA Capital Campaign funds	Non-Recurring	\$ 202,000	\$ -	\$ -	\$ -	\$ 202,000	\$ -	\$ -	\$ -
Trail Resurfacing - Hershey Rd to Airport Rd - not funded in FY 2015	Non-Recurring	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Towanda North 2.4 Miles - Const. 1st Half	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Towanda North 2.4 Miles - Const. 2nd Half	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Shirley South 1.1 Miles - Const. 1st Half	Non-Recurring	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Shirley South 1.1 Miles - Const. 2nd Half	Non-Recurring	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trail Ash St to Easy St Along Lafayette	Non-Recurring	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Replace Sidewalks & Front Handrails	Non-Recurring	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Tuckpointing and Masonry Repairs	Non-Recurring	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	Non-Recurring	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Upgrade Fly Sys, Auditorium Spkrs, Monitor Sound Brd & LED Fly Sys	Non-Recurring	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoo Concession, Gift Shop Expansion & Roof-40% Funded by Miller Park Zoological Society	Non-Recurring	\$ 165,000	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Zoo Additional Parking, Drives & Fencing	Non-Recurring	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 26,085,315	\$ 19,890,409	\$ 4,852,906	\$ -	\$ 1,342,000	\$ -	\$ -	\$ -

Enterprise Fund(s)
Water Fund

Multi-Year Outside Consultant Civil Engineering Services	Recurring	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCADA Master Plan - Construction	Non-Recurring	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parkview Drive, Fleetwood, and Ways Drive Water Main - Construction	Non-Recurring	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Caulking at Lake Bloomington Spillway - Construction	Non-Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cloud from McGregor St to Vale Water Main Replacement - Construction	Non-Recurring	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Recarbonation Bypass - Construction	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical Conversion of the Evergreen Pump Station - Construction	Non-Recurring	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment Filter Plant Expansion - Construction	Non-Recurring	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Main Process Building Boiler Replacement	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lumber to Magoun and Olive to Oakland Water Main Replacement - Design	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ireland Grove Rd from Morrissey to Loop Rd Water Main Replacement - Design	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lumber St. to Euclid Ave and Grove to Oakland Water Main - Design	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace the Drain System at Evergreen Lake Reservoir - Design	Non-Recurring	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hamilton Tank Valve Reconstruction - Design	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Bloomington Sewerization - Design (See Note No. 1)	Non-Recurring	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station Arc Flash Study & Field Implementation	Non-Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fox Creek Road Bridge Over UPRR & Roadway Improvements	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase I Construction	Non-Recurring	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 8,575,000	\$ 8,575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

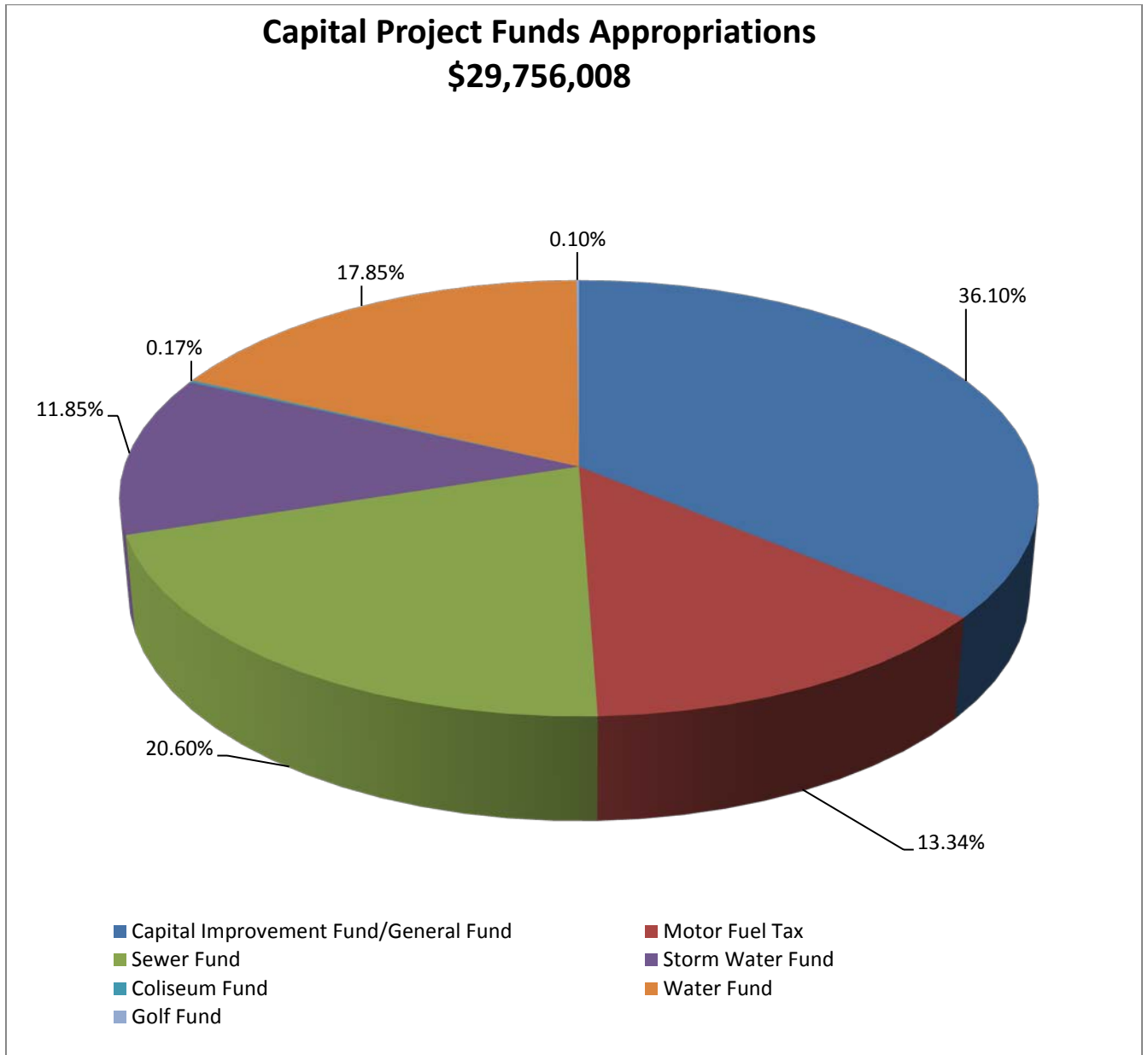
City of Bloomington, Illinois

FY 2018 Capital Projects (All Funds)

Recommended Funding Sources									
	Proposed FY 2018	Type	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	Recommended Funding Sources
									Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase
Sewer Fund									
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,500,000	Recurring	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Sanitary CCTV Evaluations	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Design Phase 2	\$ 10,000	Non-recurring	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fell Avenue Pump Station Improvements	\$ 100,000	Non-recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Strawberry Road Sewer Improvements	\$ 400,000	Non-recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sugar Creek Pump Station and Foremain Improvements	\$ 500,000	Non-recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hawthorne Collector Sewer Capacity Upgrade	\$ 75,000	Non-recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer and Manhole Testing (SSES)	\$ 260,000	Non-recurring	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wall Street Sanitary Sewer (300 Block) Construction	\$ 120,000	Non-recurring	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Low Street Sanitary Sewer (900-1100 South Block) Construction	\$ 400,000	Non-recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 600,000	Non-recurring	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 2 Design	\$ 40,000	Non-recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Construction	\$ 350,000	Non-recurring	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 2 Construction	\$ 30,000	Non-recurring	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
CCTV-GIS Infrastructure Rating Tool Development	\$ 140,000	Recurring	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
ESRI/GIS/CCTV/MUNIS Tool Upgrades	\$ 60,000	Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Manholes/Structures	\$ 90,000	Recurring	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
Manhole Inspection Program (Ongoing)	\$ 90,000	Recurring	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,875,000		\$ -	\$ 4,875,000	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fund									
Locust Colton CSO Elimination & Water Main Replacement - Design Phase 2	\$ 10,000	Non-recurring	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sugar Creek Flood Plain Study	\$ 162,500	Non-recurring	\$ -	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 2 Design	\$ 40,000	Non-recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Rowe Dr. Drainage Way Improvements Design	\$ 100,000	Non-recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Construction	\$ 350,000	Non-recurring	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 662,500		\$ -	\$ 662,500	\$ -	\$ -	\$ -	\$ -	\$ -
Abraham Lincoln Parking Deck Fund									
Abraham Lincoln Garage Improvements	\$ 832,520	Non-Recurring	\$ -	\$ 832,520	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 832,520		\$ -	\$ 832,520	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Fund									
Den Golf Course Pond Dredging Project	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Prairie Vista Driving Range Renovation	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Prairie Vista HVAC & Patio	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Den Clubhouse Roof & HVAC	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 310,000		\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -
Coliseum									
Replace Dasher Board System	\$ 220,000	Recurring	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 220,000		\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Total:	\$ 48,485,335		\$ 19,890,409	\$ 15,255,020	\$ 10,717,906	\$ 220,000	\$ 2,402,000	\$ -	\$ -

FY 2019-- Capital Improvement Summary

Proposed in FY 2019 there are seventy capital improvement projects which total \$29,756,008. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2019 Capital Projects (All Funds)

Recommended Funding Sources

Motor Fuel Tax	Proposed FY 2019	Type	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Gasoline/Diesel	Borrowing/Bonds	Grants/Private Funding	Charges for Services
Fort Jesse Road Reconstruction (Towanda Barnes - Kainier)	\$ 1,400,000	Non-Recurring	\$ -	\$ -	\$ -	1,400,000	\$ -	\$ -	\$ -
Brianwood Subdivision Infrastructure Rehabilitation Land	\$ 85,000	Non-Recurring	\$ -	\$ -	\$ -	85,000	\$ -	\$ -	\$ -
Airport Road @ Fort Jesse Traffic Signals	\$ 505,000	Non-Recurring	\$ -	\$ -	\$ -	505,000	\$ -	\$ -	\$ -
Hershey Road @ Fort Jesse Traffic Signals	\$ 480,000	Non-Recurring	\$ -	\$ -	\$ -	480,000	\$ -	\$ -	\$ -
Hamilton Road Phase II Design (Bunn - Commerce)	\$ 1,000,000	Non-Recurring	\$ -	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ -
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ -	500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,970,000		\$ -	\$ -	\$ -	3,970,000	\$ -	\$ -	\$ -
Capital Improvement Fund/General Fund									
Fire Capital Improvement Projects									
Fire Station #4 Architectural Fees (Five Bugles Report)	\$ 220,000	Non-Recurring	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Capital Improvement Projects									
City Hall - Faithful & Gould Improvements	\$ 224,960	Non-Recurring	\$ 224,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Records Storage - Safety Improvements	\$ 48,000	Non-Recurring	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Records Storage - Faithful & Gould Improvements	\$ 8,000	Non-Recurring	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration - Faithful & Gould Improvements	\$ 111,375	Non-Recurring	\$ 111,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Garage - Faithful & Gould Improvements	\$ 22,650	Non-Recurring	\$ 22,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Fleet - Faithful & Gould Improvements	\$ 10,050	Non-Recurring	\$ 10,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Salt Dome - Faithful & Gould Improvements	\$ 31,788	Non-Recurring	\$ 31,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Engineering - Safety Improvements	\$ 40,000	Non-Recurring	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Engineering - Faithful & Gould Improvements	\$ 56,350	Non-Recurring	\$ 56,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Capital Improvement Projects									
Peppi Ice Center Garage Improvements	\$ 463,400	Non-Recurring	\$ 463,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Butler Parking Lot Improvements	\$ 20,000	Non-Recurring	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Improvement Projects									
BCPA Tuckpointing and Masonry Repairs	\$ 65,000	Non-Recurring	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 30,000	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Upgrade Fly Sys, Auditorium Spkrs, Monitor Sound Brd & LED Fly Sys	\$ 7,000	Non-Recurring	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anteatery/Galapagos/Bush Dog Exhibits-40% Paid by Miller Park Zoological Society	\$ 450,000	Non-Recurring	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -
Miller Park Elevator	\$ 325,000	Non-Recurring	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Capital Improvement Projects									
Miller Park Road Resurfacing, Curb & Gutter	\$ 1,000,000	Non-Recurring	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Street & Alley Resurface Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 3,627,833	Recurring	\$ -	\$ -	\$ -	3,627,833	\$ -	\$ -	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 200,000	Recurring	\$ -	\$ -	\$ -	200,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 55,000	Non-Recurring	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 500,000	Recurring	\$ -	\$ -	\$ -	500,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 499,602	Recurring	\$ -	\$ -	\$ -	499,602	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 100,000	Recurring	\$ -	\$ -	\$ -	100,000	\$ -	\$ -	\$ -
Wittenberg Woods Park-50% Funded by OS/LAD Grant	\$ 800,000	Non-Recurring	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 400,000
Trail Croxton to Lafayette	\$ 1,000,000	Non-Recurring	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakland School Park Playground	\$ 75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trail Hershey Road East Through Brookridge	\$ 750,000	Non-Recurring	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 10,741,008		\$ 5,233,573	\$ -	\$ -	4,877,435	\$ -	\$ 630,000	\$ -

City of Bloomington, Illinois

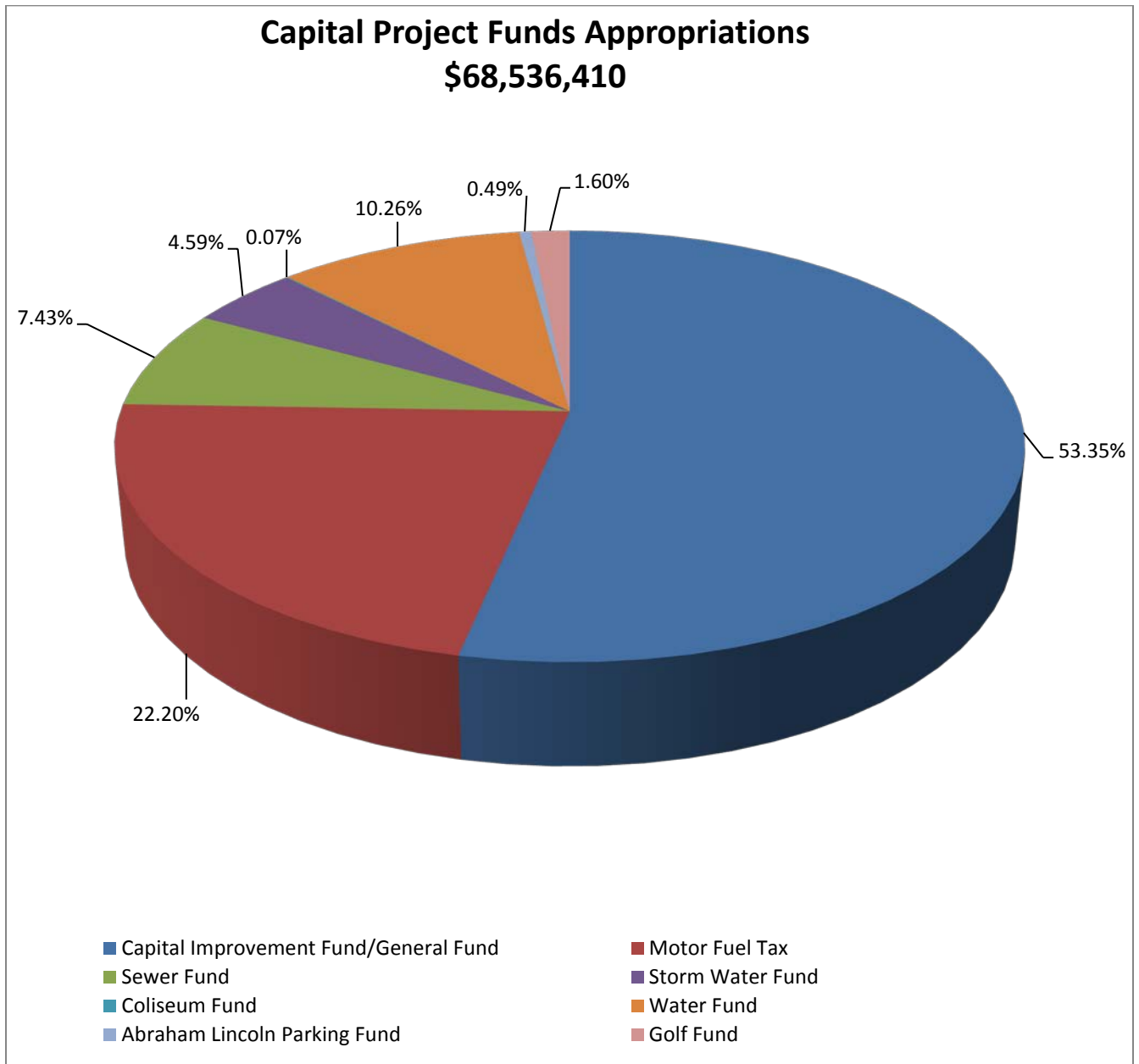
FY 2019 Capital Projects (All Funds)

Recommended Funding Sources

Enterprise Fund(s) Water Fund	Proposed FY 2019	Type	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Gasoline/Diesel	Recommended Funding Sources			Charges for Services
							Borrowing/ Bonds	Private Funding	Grants/ Private Funding	
	285,000	Recurring	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200,000	Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200,000	Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1,025,000	Non-Recurring	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1,025,000	Non-Recurring	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1,250,000	Recurring	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	650,000	Non-Recurring	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	350,000	Non-Recurring	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	50,000	Non-Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	125,000	Non-Recurring	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5,310,000		\$ 3,775,000	\$ 1,535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2,000,000	Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	50,000	Non-recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1,185,000	Non-recurring	\$ -	\$ 1,185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	525,000	Non-recurring	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	300,000	Non-recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	110,000	Non-recurring	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	225,000	Non-recurring	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	700,000	Non-recurring	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	160,000	Non-recurring	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	160,000	Non-recurring	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100,000	Non-recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	125,000	Non-recurring	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	90,000	Recurring	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6,130,000		\$ -	\$ 6,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	350,000	Non-recurring	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	300,000	Non-recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100,000	Non-recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1,185,000	Non-recurring	\$ -	\$ 1,185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	110,000	Non-recurring	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	355,000	Non-recurring	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	945,000	Non-recurring	\$ -	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	50,000	Non-recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	130,000	Non-recurring	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3,525,000		\$ -	\$ 3,525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	30,000	Non-recurring	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	30,000		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	50,000	Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	50,000		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	29,756,008		\$ 9,058,573	\$ 11,220,000	\$ 8,847,435	\$ -	\$ -	\$ -	\$ 630,000	\$ -

FY 2020-- Capital Improvement Summary

Proposed in FY 2020 there are sixty-nine capital improvement projects which total \$68,536,410. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2020 Capital Projects (All Funds)

	Recommended Funding Sources									
	Proposed FY 2020	Type	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	Gasoline/Diesel	
									Gasoline/Diesel	Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase
Motor Fuel Tax										
Briarwood Subdivision Infrastructure Rehabilitation Construction	\$ 950,000	Non-Recurring	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -
Empire Street (IL 9) @ Firestation #3 Traffic Signal	\$ 505,000	Non-Recurring	\$ -	\$ -	505,000	\$ -	\$ -	\$ -	\$ -	\$ -
Jersey Avenue Bridge Replacement	\$ 1,630,000	Non-Recurring	\$ -	\$ -	1,630,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cottage Avenue Bridge Replacement	\$ 1,630,000	Non-Recurring	\$ -	\$ -	1,630,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hamilton Road Bunn to Commerce - Construction	\$ 10,000,000	Non-Recurring	\$ -	\$ -	10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 15,215,000		\$ -	\$ -	\$ 15,215,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund/General Fund										
Fire Capital Improvement Projects										
Fire Station #4 Construction (Five Bugles Report)	\$ 1,100,000	Non-Recurring	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Capital Improvement Projects										
Replacement Mobile and Portable Radio Systems	\$ 700,000	Non-Recurring	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Capital Improvement Projects										
City Hall - Faithful & Gould Improvements	\$ 154,496	Non-Recurring	\$ 154,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Records Storage - Replace Roof	\$ 150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration - Faithful & Gould Improvements	\$ 129,863	Non-Recurring	\$ 129,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Public Works Facility	\$ 25,000,000	Non-Recurring	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Garage - Safety Improvements	\$ 55,000	Non-Recurring	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Garage - Faithful & Gould Improvements	\$ 526,180	Non-Recurring	\$ 526,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Fleet - Faithful & Gould Improvements	\$ 17,100	Non-Recurring	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Salt Dome - Faithful & Gould Improvements	\$ 9,450	Non-Recurring	\$ 9,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Engineering - Faithful & Gould Improvements	\$ 37,200	Non-Recurring	\$ 37,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Capital Improvement Projects										
Market Street Garage Improvements	\$ 463,400	Non-Recurring	\$ 463,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Butler Parking Lot Improvements	\$ 25,000	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Improvement Projects										
Walt Bittner Park Playground	\$ 85,000	Non-Recurring	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Centennial Park/Dog Park Development	\$ 75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove Park Construction	\$ 1,250,000	Non-Recurring	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
Lincoln Leisure Center-Restoration of Exterior Elements - Faithful & Gould Study (Life & Safety)	\$ 34,132	Non-Recurring	\$ 34,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O'Neil Park Asphalt Replacement Between Ball Fields	\$ 300,000	Non-Recurring	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
White Oak Lake Erosion Control Project	\$ 300,000	Non-Recurring	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Tuckpointing and Masonry Repairs	\$ 65,000	Non-Recurring	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 80,000	Non-Recurring	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Upgrade Fly Sys, Auditorium Spkrs, Monitor Sound Brd & LED Fly Sys	\$ 7,000	Non-Recurring	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoo Lab New Roof & HVAC-40% Funded by Miller Park Zoological Society	\$ 100,000	Non-Recurring	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -

City of Bloomington, Illinois

FY 2020 Capital Projects (All Funds)

Recommended Funding Sources										
Enterprise Fund(s) Water Fund	Proposed FY 2020	Type	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	Gasoline/Diesel	
									Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Borrowing/ Bonds
Public Works Capital Improvement Projects										
Multi-Year Street & Alley Resurface Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 3,657,959	Recurring	\$ -	\$ -	\$ -	\$ 3,657,959	\$ -	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 500,000	Recurring	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 494,250	Non-Recurring	\$ -	\$ -	\$ -	\$ 494,250	\$ -	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 100,000	Recurring	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 200,000	Recurring	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Downtown Street Light Design / Construction	\$ 375,000	Recurring	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2020 The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 570,000	Non-Recurring	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 36,561,030		\$ 31,168,821	\$ -	\$ -	\$ 4,902,209	\$ -	\$ -	\$ 490,000	\$ -
Enterprise Fund(s)										
Water Fund										
Multi-Year Outside Consultant Civil Engineering Services	\$ 285,000	Recurring	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gridley Street Water Main Replacement - Design	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical & Building Improvements at the Water Treatment Plant - Design	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cast Iron Transmission Main Lining Project - Construction	\$ 2,000,000	Non-Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WTP Emergency Ion Exchange - Construction	\$ 1,500,000	Non-Recurring	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Bloomington Sewerization - Land (See Note No. 1)	\$ 500,000	Non-Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southwest Well Field Groundwater Development- Aquifer / Creek Connectivity and Water Quality Evaluation	\$ 2,000,000	Non-Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northeast Tank Modifications - Study / Design	\$ 125,000	Non-Recurring	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,035,000		\$ -	\$ 7,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund										
Multi-Year Sewer & Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,500,000	Recurring	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Sanitary CCTV Evaluations	\$ 500,000	Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Phase 3 - Construction	\$ 900,000	Non-recurring	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Phase 3 - Construction - ineligible expenses for loan	\$ 80,000	Non-recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station Control Upgrades	\$ 425,000	Non-recurring	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wet Weather Storage Project (10 MG Tank)	\$ 200,000	Non-recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Locust/Colton - Remaining Sewer Separation Projects (primarily sanitary sewer costs)	\$ 100,000	Non-recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESRI/GIS/CCTV/MUNIS Tool Upgrades	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manhole Inspection Program (Ongoing)	\$ 90,000	Recurring	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Install Public Sanitary Sewer in Streets With No Public Sewer	\$ 250,000	Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 5,095,000		\$ -	\$ 5,095,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

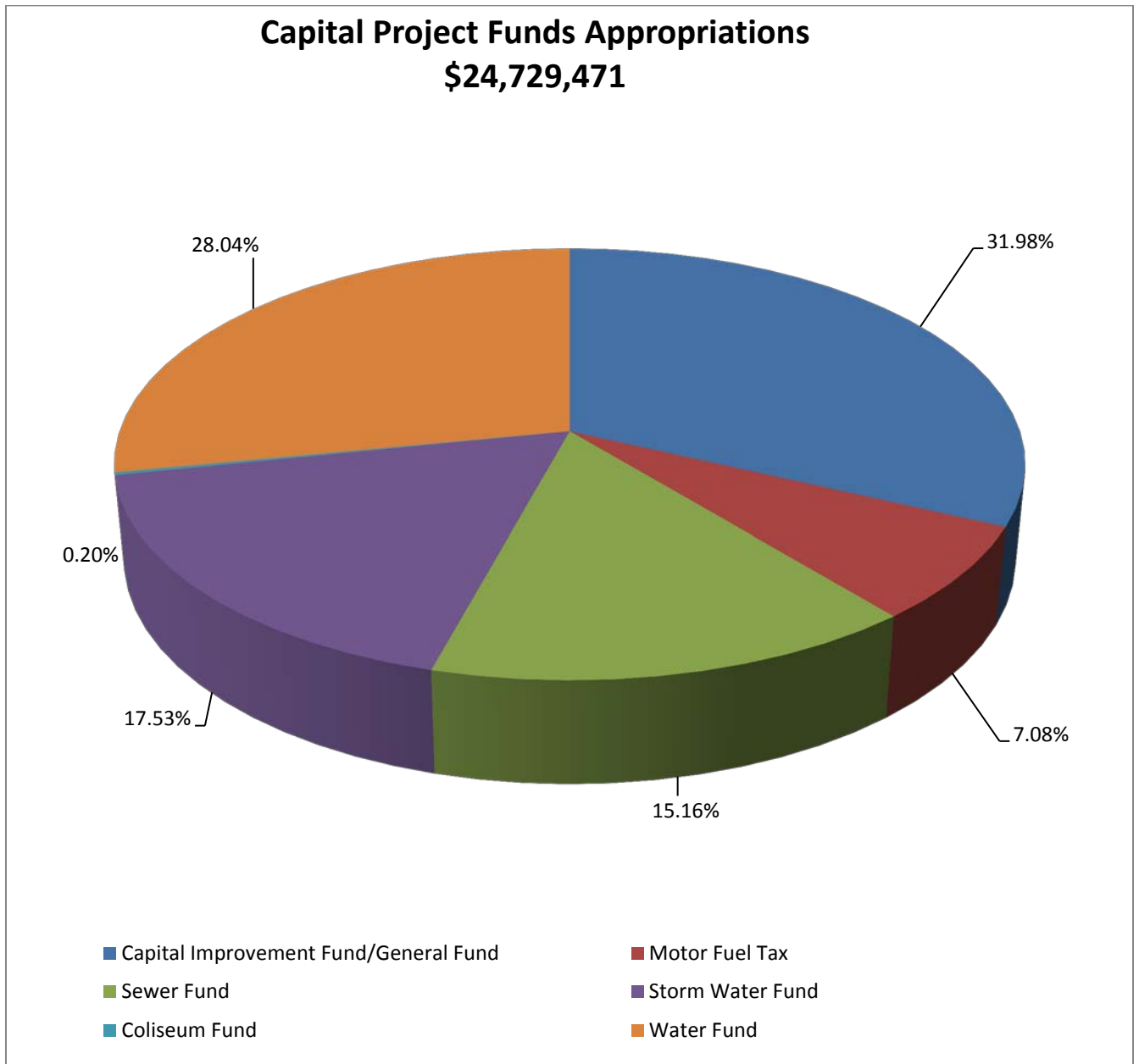
City of Bloomington, Illinois

FY 2020 Capital Projects (All Funds)

Recommended Funding Sources										
	Proposed FY 2020	Type	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	Gasoline/Diesel	
Storm Water Fund										
Locust Colton CSO Elimination & Water Main Replacement - Phase 3 - Construction	\$ 1,185,000	Non-Recurring	\$ -	\$ 1,185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Phase 3 - Construction - ineligible expenses for loan	\$ 80,000	Non-Recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McKay Dr Storm Sewer & Drainage Way Improvements Design	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond Inspection and Maintenance Program (Public and Private Bonds)	\$ 500,000	Non-Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Floodplain/Floodway Encroachment Program	\$ 187,500	Non-Recurring	\$ -	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Detention Pond Retrofits	\$ 285,000	Non-Recurring	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streambank Stabilization (Planning Areas 4, 7, and 8)	\$ 370,000	Non-Recurring	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Separation Projects	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Stormwater Detention Facilities (Ponds 1 and 2)	\$ 300,000	Non-Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,147,500		\$ -	\$ 3,147,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Abraham Lincoln Parking Deck Fund										
Abraham Lincoln Garage Improvements	\$ 332,880	Non-Recurring	\$ -	\$ 332,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 332,880		\$ -	\$ 332,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Fund										
Highland Park Irrigation System	\$ 750,000	Non-Recurring	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highland Park Maintenance Shed	\$ 350,000	Non-Recurring	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,100,000		\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coliseum										
Upgrade Refrigeration in HVAC Units (year 2 of 3)	\$ 50,000	Recurring	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 50,000		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total:	\$ 68,536,410		\$ 31,168,821	\$ 16,710,380	\$ 20,117,209	\$ 50,000	\$ 490,000	\$ -	\$ -	\$ -

FY 2021-- Capital Improvement Summary

Proposed in FY 2021 there are forty-five capital improvement projects which total \$24,729,471. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2021 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2021	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax								
Streid Drive @ Ireland Grove Road Traffic Signals	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Cottage Bridge Replacement	\$ 750,000	Non-Recurring	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,750,000		\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -

Capital Improvement Fund/General Fund

Fire Capital Improvement Projects								
Fire Station #2 Design (Five Bugles Report)	\$ 60,000	Non-Recurring	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Capital Improvement Projects								
City Hall - Faithful & Gould Improvements	\$ 38,000	Non-Recurring	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration - Faithful & Gould Improvements	\$ 340,850	Non-Recurring	\$ 340,850	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Garage - Faithful & Gould Improvements	\$ 30,150	Non-Recurring	\$ 30,150	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Fleet - Safety Improvements	\$ 30,000	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Fleet - Faithful & Gould Improvements	\$ 157,840	Non-Recurring	\$ 157,840	\$ -	\$ -	\$ -	\$ -	\$ -
Old Engineering - Faithful & Gould Improvements	\$ 152,400	Non-Recurring	\$ 152,400	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Capital Improvement Projects								
Market Street Garage Improvements	\$ 250,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Major Butler Parking Lot Improvements	\$ 70,000	Non-Recurring	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Improvement Projects								
Alton Depot Park Playground	\$ 55,000	Non-Recurring	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
Westwood Park	\$ 450,000	Non-Recurring	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ -	\$ -
Sugar Creek Park Land Acquisition	\$ 500,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 50,000	Non-Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Upgrade Fly Sys, Auditorium Spkrs, Monitor Sound Brd & LED Fly Sys	\$ 43,000	Non-Recurring	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -
Tayra/Eagle Exhibits-40% Funded by Miller Park Zoological Society	\$ 225,000	Non-Recurring	\$ 135,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -

City of Bloomington, Illinois

FY 2021 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2021	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Public Works Capital Improvement Projects								
Multi-Year Street & Alley Resurface Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 3,661,829	Recurring	\$ -	\$ -	\$ 3,661,829	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 509,402	Recurring	\$ -	\$ -	\$ 509,402	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 100,000	Recurring	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 206,000	Recurring	\$ -	\$ -	\$ 206,000	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 480,000	Non-Recurring	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,909,471		\$ 2,367,240	\$ -	\$ 4,927,231	\$ -	\$ 615,000	\$ -

City of Bloomington, Illinois

FY 2021 Capital Projects (All Funds)

Recommended Funding Sources

Enterprise Fund(s)	Proposed FY 2021	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Water Fund								
Multi-Year Outside Consultant Civil Engineering Services	\$ 285,000	Recurring	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
FY 2020 / 2021 Cast Iron Transmission Main Lining Project - Construction	\$ 2,000,000	Non-Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
FY 2020 / 2021 Lake Bloomington Sewerization - Land (See Note No. 1)	\$ 500,000	Non-Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
FY 2021 Gridley Street Water Main Replacement - Construction	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
FY 2021 Electrical & Building Improvements at the Water Treatment Plant - Construction	\$ 2,000,000	Non-Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
FY 2021 Northeast Tank Modifications - Construction	\$ 1,500,000	Non-Recurring	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 6,935,000		\$ -	\$ 6,935,000	\$ -	\$ -	\$ -	\$ -

Sewer Fund								
Multi-Year Sewer & Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 2,500,000	Recurring	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Sanitary CCTV Evaluations	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Locust/Colton – Remaining Sewer Separation Projects (primarily sanitary sewer costs)	\$ 540,000	Non-recurring	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -
Manhole Inspection Program (Ongoing)	\$ 60,000	Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Install Public Sanitary Sewer In Streets w/ No Public Sewer	\$ 250,000	Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,750,000		\$ -	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -

City of Bloomington, Illinois

FY 2021 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2021	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Storm Water Fund								
Mckay Dr Storm Sewer & Drainage Way Improvements Construction	\$ 350,000	Non-recurring		\$ 350,000	\$ -	\$ -	\$ -	\$ -
Pond Inspection and Maintenance Program (Public and Private Bonds)	\$ 550,000	Non-recurring		\$ 550,000	\$ -	\$ -	\$ -	\$ -
Floodplain/Floodway Encroachment Program	\$ 187,500	Non-recurring		\$ 187,500	\$ -	\$ -	\$ -	\$ -
Streambank Stabilization (Planning Areas 4, 7, and 8)	\$ 370,000	Non-recurring		\$ 370,000	\$ -	\$ -	\$ -	\$ -
Urban Stream Repairs (From Streambank Inventory) and Ongoing Stream Inspections	\$ 1,090,000	Non-recurring		\$ 1,090,000	\$ -	\$ -	\$ -	\$ -
Sewer Separation Projects	\$ 550,000	Non-recurring		\$ 550,000	\$ -	\$ -	\$ -	\$ -
Regional Stormwater Detention Facilities (Ponds 1 and 2)	\$ 1,237,500	Non-recurring		\$ 1,237,500	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,335,000		\$ -	\$ 4,335,000	\$ -	\$ -	\$ -	\$ -
Coliseum								
Upgrade Refrigeration in HVAC Units (Year 3 of 3)	\$ 50,000	Recurring		\$ -	\$ -	\$ 50,000	\$ -	\$ -
Sub-Total:	\$ 50,000		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Total:	\$ 24,729,471		\$ 2,367,240	\$ 15,020,000	\$ 6,677,231	\$ 50,000	\$ 615,000	\$ -