



ADDENDUM I

BLOOMINGTON CITY COUNCIL AGENDA

DECEMBER 8, 2014

ADDITION TO CONSENT AGENDA

- Item 7B. Bills and Payroll. (Recommend that the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.) *City Council Memorandum and attachment.*

ADDITION TO REGULAR AGENDA

- Item 8C. **Acceptance of \$750,000 Legislative Appropriation. (That the approval of: 1.) approximately \$300,000 is allocated to the resurfacing and/or expansion of Constitution Trail; 2.) approximately \$250,000 is allocated toward resurfacing the cart paths at Prairie Vista Golf Course; and 3.) approximately \$200,000 is allocated toward Sunnyside Park renovation through which a community build initiative is undertaken where stakeholders and neighbors are involved in the renovation, authorize the City Manager to submit same to Department of Commerce and Economic Opportunity (DCEO) and request a binding contract.)**



FOR COUNCIL: December 8, 2014

SUBJECT: Bills and Payroll

RECOMMENDATION/MOTION: That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

STRATEGIC PLAN LINK: Goal 1. Financially sound City providing quality basic services.

STRATEGIC PLAN SIGNIFICANCE: Objective 1d. City services delivered in the most cost-effective, efficient manner.

FINANCIAL IMPACT: Total disbursements to be approved \$4,338,487.08, (Payroll total \$2,311,722.61 and Accounts Payable total \$2,026,714.47).

Respectfully submitted for Council consideration.

Prepared by: Patti-Lynn Silva, Director of Finance

Recommended by:

David A. Hales
City Manager

(ON FILE IN CLERK'S OFFICE)

Attachment: Attachment 1. Bills and Payroll on file in the Clerk's office. Also available at www.cityblm.org.
Attachment 2. Summary Sheet Bills and Payroll Report

Motion: That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruini				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

CITY OF BLOOMINGTON FINANCE REPORT

Council of December 08, 2014

<u>PAYROLL</u>					
Date	Gross Pay	Employer Contribution	Totals		
11/26/2014	\$ 1,357,363.93	\$ 335,643.68	\$ 1,693,007.61		
11/26/2014	\$ 246,558.60	\$ 80,566.21	\$ 327,124.81		
12/5/2014	\$ 215,390.98	\$ 76,249.21	\$ 291,640.19		
11/26/2014	\$ -	\$ -	\$ -		
Off Cycle Adjustments					
				PAYROLL GRAND TOTAL	\$ 2,311,772.61

<u>ACCOUNTS PAYABLE</u>					
Date	Bank	Total			
12/8/2014	AP General	\$ 1,751,316.87		PCARD GRAND TOTAL	\$ -
	AP BCPA				
12/8/2014	AP Comm Devel	\$ 188,172.35			
	AP IHDA				
12/8/2014	AP Library	\$ 26,975.81		WIRES	
12/8/2014	AP MFT	\$ 40,063.44		Date	Total
11/26/2014	Off Cycle Check Runs	\$ 20,186.00			\$ -
	AP GRAND TOTAL	\$ 2,026,714.47		WIRE GRAND TOTAL	

TOTAL **\$ 4,338,487.08**

Respectfully,

Patti-Lynn Silva
Director of Finance



FOR COUNCIL: December 8, 2014

SUBJECT: Acceptance of \$750,000 Legislative Appropriation

RECOMMENDATION: Recommend approval of: 1.) approximately \$300,000 is allocated to the resurfacing and/or expansion of Constitution Trail; 2.) approximately \$250,000 is allocated toward resurfacing the cart paths at Prairie Vista Golf Course; and 3.) approximately \$200,000 is allocated toward Sunnyside Park renovation through which a community build initiative is undertaken where stakeholders and neighbors are involved in the renovation, authorize the City Manager to submit same to Department of Commerce and Economic Opportunity (DCEO) and request a binding contract.

BACKGROUND: Senate Bill 1221, (appropriated funds through Build Illinois Bond Fund), provided funds for the enhancement of parks and trails.

On November 24, 2014, Council voted not to purchase of Lots 47 and 48 of Empire Business Park Preliminary Plan utilizing the \$750,000. The purchase of same would have expanded McGraw Park. Acquisition of four (4) acres would have assisted Central Catholic High School with a football practice field.

Staff recommends that:

1. Approximately \$300,000 is allocated to the resurfacing and/or expansion of Constitution Trail (*Justification: 5,000 users/day residents' priority of maintaining what we have, potential expansion and necessary infrastructure improvement*).
2. Approximately \$250,000 is allocated toward resurfacing the cart paths at Prairie Vista Golf Course. These dollars would fix only the damaged sections and possibly add an overlay on the remaining sections to preserve them for a number of years. (*Justification: an average of 24,000 rounds played per year, priority of maintaining what we have, protects investment at a National Golf Foundation 4 star rated revenue producing facility*).
3. Approximately \$200,000 is allocated toward Sunnyside Park renovation through which a community build initiative is undertaken where stakeholders and neighbors are involved in the renovation. (*Justification: Need for infrastructure upgrade and community collaboration in low income neighborhood, need to establish park ownership by neighbors and users and spur positive community activities*).

Staff requests approval to move forward with acceptance of funding for the purpose of enhancing parks and trails, and City staff be authorized to notify DCEO of same.

FINANCIAL IMPACT: There is no financial impact to the City however a denial of the appropriation may have a negative impact on future appropriations.

Respectfully submitted for Council consideration.

Prepared by: Bobbie Herakovich, Interim Parks, Recreation & Cultural Arts Director

Reviewed by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1: Project Listing

Motion: That the approval of: 1.) approximately \$300,000 is allocated to the resurfacing and/or expansion of Constitution Trail; 2.) approximately \$250,000 is allocated toward resurfacing the cart paths at Prairie Vista Golf Course; and 3.) approximately \$200,000 is allocated toward Sunnyside Park renovation through which a community build initiative is undertaken where stakeholders and neighbors are involved in the renovation, authorize the City Manager to submit same to Department of Commerce and Economic Opportunity (DCEO) and request a binding contract.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

\$750,000 Grant Projects

<u>Project</u>	<u>Own Land</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Estimated Completion Date</u>
Constitution Trail				
Lincoln to Lafayette	No	Acquire and develop connection between Lincoln and Lafayette Streets (Behr Recycling). Trail and fencing cost only. Land cost unknown.	\$125,000	Fall 2015
Hershey to Airport	Yes	Resurfacing	\$125,000	Fall 2015
Streid to Eddy	Yes	Resurfacing	\$50,000	Fall 2015
Trail Park	No	Acquire and develop land adjacent to trail between Walnut and Empire for small park. Shelter, water fountain, parking and trail access	\$250,000	Fall 2016
Oneil Park/White Oak Park Trail	Yes	Path connecting Oneil and White Oak Parks	\$100,000	Fall 2015
Miller Park				
Pavilion Elevator	Yes	Install elevator in Miller Park Pavilion	\$500,000	Fall 2016
Road Repairs	Yes	Road repairs, curb and gutter upgrades at Miller Park	\$750,000	Fall 2016
Lincoln Leisure Center Parking Lot	Yes	Removal and replacement of parking lot	\$125,000	Fall 2015
Prairie Vista Cart Paths	Yes	Resurfacing of cart paths at Prairie Vista Golf Course	\$250,000	Fall 2015
Sunnyside Park Improvements	Yes	Update playground and basketball court. Add walking path	\$200,000	Fall 2016
Woodberry Park	Yes	Development of 1.4 acre park in West Bloomington Playground, trail and shelter	\$150,000	Fall 2016
Westwood Park	Yes	Development of 2.5 acre park in West Bloomington Playground, shelter, walk bridge	\$225,000	Fall 2016
Wittenberg Woods Park	Yes	Development of 4.2 acre park in West Bloomington Playground, Fishing Piers, Shelter and trail	\$350,000	Fall 2016