

City of Bloomington, Illinois

FY 2017 Capital Projects (All Funds)

Recommended Funding Sources										
	Proposed 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
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	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Annex Demolition	\$ 350,000	Non-Recurring	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Wayfinding Signage	\$ 75,000	Non-Recurring	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Parking Evaluation	\$ 100,000	Non-Recurring	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
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				
	Proposed 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	\$ -	\$ -	\$ -	\$ -

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	Recommended Funding Sources									
	General Fund Lease				Borrowing/			Grants/		
	Proposed FY 2017	Type	5 year	10 year	General Fund	Fund Balance	Tax increase .25% portion of HR Sales	Bonds	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	\$ -