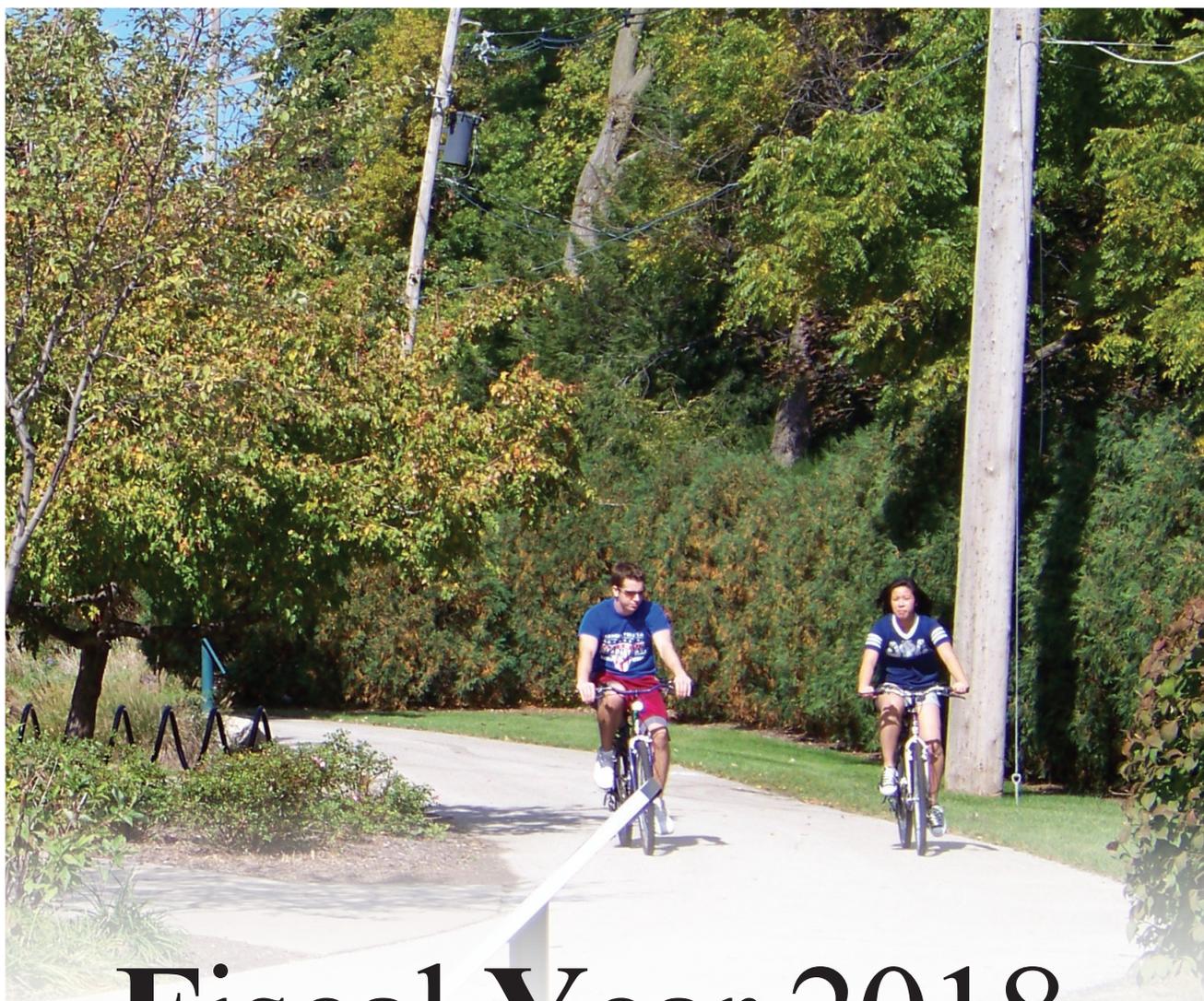


PROPOSED OTHER FUNDS BUDGET



Fiscal Year 2018
MAY 1, 2017 - APRIL 30, 2018



CITY OF
Bloomington
ILLINOIS

VOLUME 2

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

Photos & Cover
City Staff Members compiled by Nora Dukowitz, 2017

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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

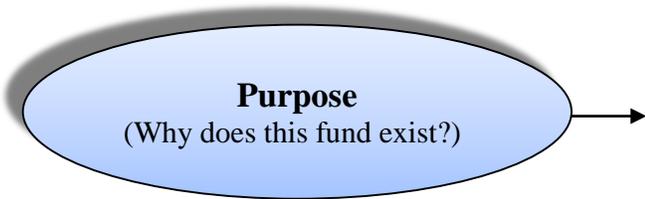
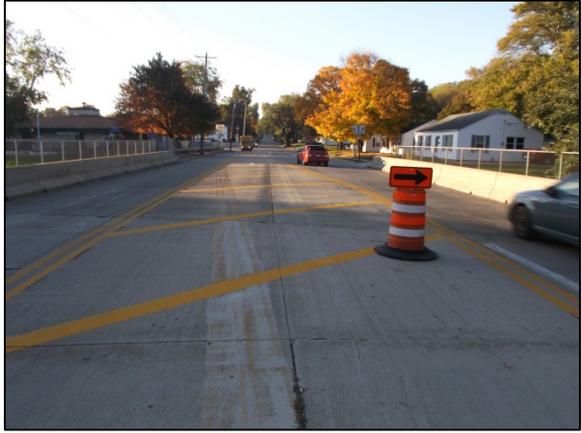
23203200 Library Fixed Assets

24104100 Park Dedication

25105100 Empire Street Corridor TIF

Motor Fuel Tax Fund (MFT)

20300300



State Motor Fuel Tax (MFT) projects tend to be big projects in Bloomington for two reasons. First, the money carries over from year to year, so money can be banked and saved to fund major construction. Second, the State of Illinois has rigorous standards, including documentation requirements that far surpass requirements for locally funded work. From an efficiency standpoint, it makes no sense to use MFT for many small projects, because of the intense documentation.

Bridge repairs and replacements are prime candidates for MFT funds because they are high-cost endeavors. The bridge over Linden Street (pictured above) is undergoing repair out of the FY 17 MFT budget.

As the name states, MFT is levied at the pump. 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.

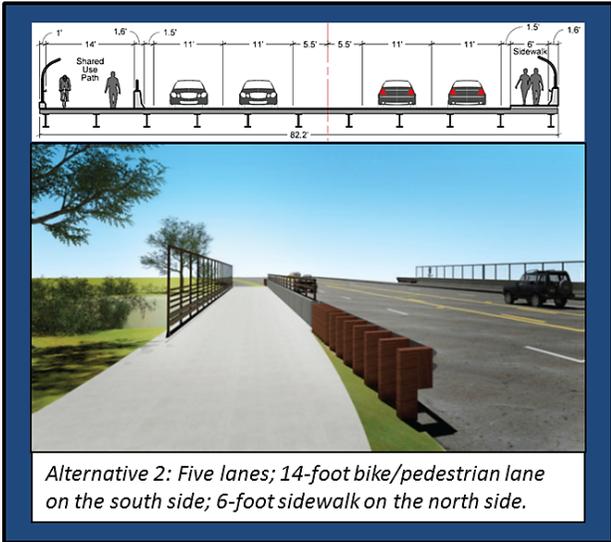


Illinois' gasoline tax is 20.1¢ per gallon (.19¢ per gallon plus a leaking underground storage tank tax of 0.003¢ per gallon and an environmental impact fee of 0.008¢ per gallon) Diesel is 21.5¢, plus environmental and underground storage taxes. A municipality's share of the total MFT municipal allocation 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.



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 is 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 2018
Budget & Program
Highlights**

Two bridge projects: Two bridge MFT projects are underway.

1. Improvement and widening of Fox Creek Road, from Danbury Drive to Beich Road, and the bridge over the Union Pacific Railroad. FY 17 was a planning year. As planned, the City will combine \$3.6 million in City MFT money with \$2.1 million in federal money.
2. The Linden Street Bridge north of Emerson Street, which spans Sugar Creek, is a priority and is placed under lane restrictions because of structural issues. Construction may be completed by the end of FY 2018.



Revenue & Expenditures



Motor Fuel Tax	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Contractual	\$1,021,368	\$120,000	\$76,548	\$750,000
Commodities	\$500,000	\$500,000	\$500,000	\$500,000
Capital Expenditures	\$220,337	\$4,280,000	\$2,654,100	\$8,371,000
Department Total	\$1,741,704	\$4,900,000	\$3,230,648	\$9,621,000
Use of Fund Balance*	-	\$3,018,746	-	\$6,351,000
Revenues	\$2,102,156	\$1,881,254	\$1,903,190	\$3,270,000

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

Budgetary Fund Balance



Motor Fuel Tax	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$7,718,273	\$6,390,818	\$39,815



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

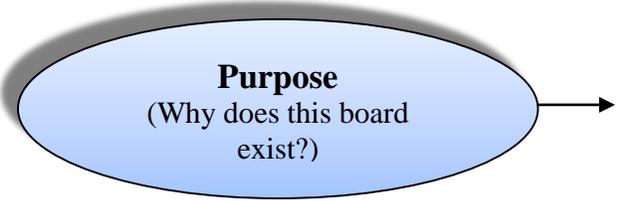
Motor Fuel Tax Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
20300300 40000 Use Fund B	.00	-3,018,746.00	-3,018,746.00	.00	.00	-6,351,000.00	110.4%
20300300 53030 MFT Tx	-1,959,598.17	-1,880,854.00	-1,880,854.00	-1,468,894.87	-1,791,137.00	-1,800,000.00	-4.3%
20300300 53310 St of IL	-80,384.00	.00	.00	-80,489.00	-80,489.00	-1,450,000.00	.0%
20300300 56010 Ivest Int	-11,582.04	-400.00	-400.00	-26,825.47	-31,564.00	-20,000.00	4900.0%
20300300 57320 POwn Contr	-50,591.30	.00	.00	.00	.00	.00	.0%
20300300 70050 Eng Sv	1,021,367.52	120,000.00	120,000.00	76,548.13	76,548.13	.00	-100.0%
20300300 70051 A&E Cap	.00	.00	.00	.00	.00	750,000.00	.0%
20300300 70093 Bank Fees	.00	.00	.00	.00	.00	.00	.0%
20300300 71320 Electricity	500,000.00	500,000.00	500,000.00	480,375.57	500,000.00	500,000.00	.0%
20300300 72510 Land	.00	130,000.00	130,000.00	.00	90,000.00	2,090,000.00	1507.7%
20300300 72530 St Const	220,336.58	4,150,000.00	4,150,000.00	7,100.00	2,564,100.00	8,550,000.00	106.0%
20300300 72900 UnfndCapAd	.00	.00	.00	.00	.00	-2,269,000.00	.0%
20300300 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Motor Fuel Tax Fund	-360,451.41	.00	.00	-1,012,185.64	1,327,458.13	.00	.0%
TOTAL REVENUE	-2,102,155.51	-4,900,000.00	-4,900,000.00	-1,576,209.34	-1,903,190.00	-9,621,000.00	.0%
TOTAL EXPENSE	1,741,704.10	4,900,000.00	4,900,000.00	564,023.70	3,230,648.13	9,621,000.00	.0%
GRAND TOTAL	-360,451.41	.00	.00	-1,012,185.64	1,327,458.13	.00	.0%



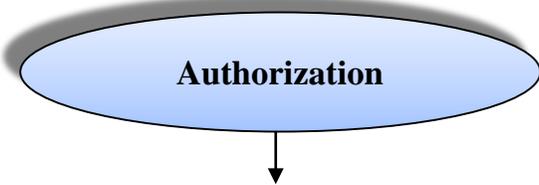
Board of Election Commissioners



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 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Salaries	\$121,543	\$154,100	\$221,750	\$159,379
Benefits	\$22,991	\$41,550	\$35,294	\$34,659
Contractual	\$122,080	\$174,051	\$174,051	\$179,273
Commodities	\$251,733	\$279,855	\$281,158	\$288,251
Capital Expenditures	\$192,845	-	-	-
Principal Expense	\$128,738		\$47,361	\$51,429
Interest Expense	-	-	\$18,493	\$14,424
Department Total	\$839,930	\$649,556	\$778,106	\$727,415
Use of Fund Balance*	-	\$121,829	-	\$183,856
Revenues	\$868,421	\$527,727	\$548,227	\$543,558

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

Budgetary Fund Balance



Board of Election Commissioners	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$671,174	\$441,295	\$257,439



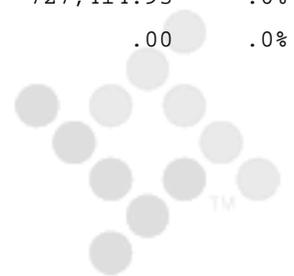
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

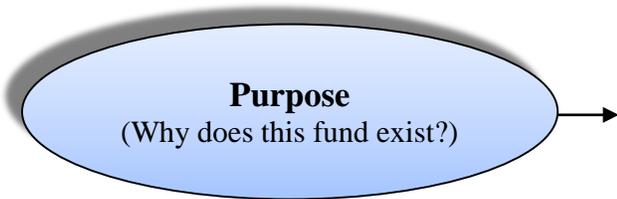
Board of Elections Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
20700700 40000 Use Fund B	.00	-121,829.53	-121,829.53	.00	.00	-183,856.45	50.9%
20700700 53120 St Grnt	.00	.00	.00	.00	.00	.00	.0%
20700700 53310 St of IL	-24,492.86	-4,057.17	-4,057.17	-34,839.00	-23,139.00	-4,178.89	3.0%
20700700 53320 Mc Cnty	-471,689.00	-521,928.81	-521,928.81	-478,617.00	-521,928.81	-537,586.67	3.0%
20700700 56010 Invest Int	-2,619.01	-1,740.70	-1,740.70	-2,203.92	-3,159.00	-1,792.92	3.0%
20700700 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20700700 57114 Equip Sale	-25,600.00	.00	.00	.00	.00	.00	.0%
20700700 57516 Lease Proc	-344,020.00	.00	.00	.00	.00	.00	.0%
20700700 57990 OMisc Rev	.00	.00	.00	.00	.00	.00	.0%
20700700 61100 Salary FT	50,705.10	63,194.00	63,194.00	51,787.53	66,051.23	68,472.98	8.4%
20700700 61130 Salary SN	70,681.25	90,032.00	90,032.00	91,915.29	154,824.28	90,032.00	.0%
20700700 61150 Salary OT	156.75	874.00	874.00	150.10	874.00	874.00	.0%
20700700 62101 Dent Ins	370.16	600.00	600.00	254.92	600.00	520.00	-13.3%
20700700 62102 Visn Ins	78.52	129.00	129.00	54.73	129.00	88.00	-31.8%
20700700 62104 BCBS 400	11,955.18	20,400.00	20,400.00	8,170.57	9,442.06	.00	-100.0%
20700700 62108 BCBS17PPO	.00	.00	.00	.00	4,425.56	13,498.00	.0%
20700700 62120 IMRF	6,866.96	8,632.00	8,632.00	7,183.21	8,978.06	8,750.84	1.4%
20700700 62130 SS Medicare	3,014.76	9,554.00	9,554.00	3,366.71	9,497.76	9,564.84	.1%
20700700 62140 Medicare	705.02	2,235.00	2,235.00	787.22	2,221.11	2,236.94	.1%
20700700 70090 Audit Sv	.00	.00	.00	.00	.00	.00	.0%
20700700 70420 Rentals	5,960.00	5,200.00	5,200.00	3,119.00	5,200.00	5,356.00	3.0%
20700700 70610 Advertise	14,023.20	8,741.61	8,741.61	7,290.91	8,741.61	9,003.86	3.0%
20700700 70611 PrintBind	.00	10,927.27	10,927.27	.00	10,927.27	11,255.09	3.0%
20700700 70630 Travel	2,447.33	9,566.64	9,566.64	4,417.16	9,566.64	9,853.64	3.0%
20700700 70631 Dues	4,089.72	3,601.91	3,601.91	100,200.00	3,601.91	3,709.97	3.0%
20700700 70690 Purch Serv	90,787.52	131,127.24	131,127.24	84,680.00	131,127.24	135,061.06	3.0%
20700700 70790 Other Ins	4,772.59	4,886.35	4,886.35	5,248.36	4,886.35	5,032.94	3.0%
20700700 71010 Off Supp	4,933.42	19,668.88	19,668.88	9,518.76	19,668.88	20,258.95	3.0%
20700700 71013 Com Supp	5,803.97	5,964.54	5,964.54	389.10	5,964.54	6,143.48	3.0%
20700700 71017 Postage	22,538.62	23,341.86	23,341.86	8,829.24	23,341.86	24,042.12	3.0%
20700700 71190 Other Supp	210,721.12	225,472.41	225,472.41	36,429.17	225,472.41	232,236.58	3.0%
20700700 71340 Telecom	7,736.00	5,407.50	5,407.50	5,269.27	6,710.16	5,569.73	3.0%
20700700 72110 CO Office	.00	.00	.00	.00	.00	.00	.0%
20700700 72120 CO Comp Eq	192,845.00	.00	.00	.00	.00	.00	.0%
20700700 73401 Lease Prin	128,737.59	.00	.00	.00	47,361.15	51,429.47	.0%
20700700 73701 Lease Int	.00	.00	.00	.00	18,492.76	14,424.44	.0%
20700700 75020 To McCnty	.00	.00	.00	.00	.00	.00	.0%
20700700 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Board of Elections Fun	-28,491.09	.00	.00	-86,598.67	229,879.03	.00	.0%
TOTAL REVENUE	-868,420.87	-649,556.21	-649,556.21	-515,659.92	-548,226.81	-727,414.93	.0%
TOTAL EXPENSE	839,929.78	649,556.21	649,556.21	429,061.25	778,105.84	727,414.93	.0%
GRAND TOTAL	-28,491.09	.00	.00	-86,598.67	229,879.03	.00	.0%



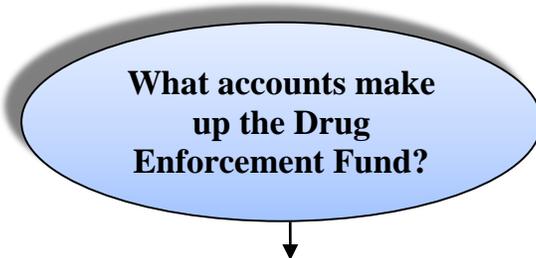
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Drug Enforcement Fund

2090



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.



-
- **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.
-

Revenue & Expenditures



Drug Enforcement Fund	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Contractuals	\$7,979	\$47,235	\$47,235	\$49,460
Commodities	\$25,080	\$89,350	\$72,400	\$77,614
Capital Expenditures	\$82,538	\$151,000	\$84,450	\$84,450
Other Expenditures	\$436	\$80,000	\$85,000	\$120,000
Department Total	\$116,032	\$367,585	\$289,085	\$331,524
Total Revenue	\$192,050	\$130,000	\$729,886	\$140,500
Use of Fund Balance	\$0	\$237,585	\$0	\$191,024

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

Budgetary Fund Balance



Drug Enforcement Fund	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Total Fund Balance	\$535,498	\$976,299	\$785,275



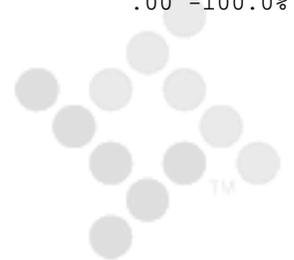
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Drug Enforcement Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
<hr/>							
20900900 Drug Enforcement							
20900900 40000 Use Fund B	.00	-237,585.00	-237,585.00	.00	.00	-191,024.00	-19.6%
20900900 55890 Othr Fines	-138,880.83	-100,000.00	-100,000.00	-38,402.09	-100,000.00	-100,000.00	.0%
20900900 55890 32000 Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900900 55890 33000 Othr Fines	.00	.00	.00	-583,886.34	-583,886.34	.00	.0%
20900900 56010 Invest Int	-1,698.27	-1,500.00	-1,500.00	.00	.00	-1,500.00	.0%
20900900 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900 57114 Equip Sale	-1,425.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
20900900 70510 RepMaint B	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
20900900 70520 RepMaint V	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
20900900 70530 RepMaint O	357.00	5,000.00	5,000.00	234.94	5,000.00	5,000.00	.0%
20900900 70631 Dues	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20900900 70632 Pro Develop	7,415.84	26,235.00	26,235.00	4,396.20	26,235.00	28,460.00	8.5%
20900900 70632 33000 Pro Develop	.00	.00	.00	.00	.00	.00	.0%
20900900 70690 Purch Serv	206.13	1,500.00	1,500.00	357.00	1,500.00	1,500.00	.0%
20900900 71010 Off Supp	.00	2,000.00	2,000.00	350.00	2,000.00	2,000.00	.0%
20900900 71190 Other Supp	24,960.52	77,850.00	68,400.00	21,486.95	68,400.00	73,614.00	7.6%
20900900 71190 33000 Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900900 72130 CO Lcn Veh	76,599.27	75,000.00	75,000.00	29,000.86	75,000.00	75,000.00	.0%
20900900 72140 CO Other	.00	.00	9,450.00	9,450.00	9,450.00	9,450.00	.0%
20900900 79050 Invst Exp	.00	80,000.00	80,000.00	90.00	80,000.00	80,000.00	.0%
20900900 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
20900900 79990 Othr Exp	436.00	.00	.00	1,590.00	5,000.00	5,000.00	.0%
TOTAL Drug Enforcement	-32,029.34	-60,000.00	-60,000.00	-555,332.48	-399,801.34	-1,000.00	-98.3%
<hr/>							
20900910 DARE							
20900910 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900910 70611 PrintBind	.00	.00	.00	.00	.00	.00	.0%
20900910 70632 Pro Develop	.00	.00	.00	.00	.00	.00	.0%
20900910 71060 Food	.00	.00	.00	.00	.00	.00	.0%
20900910 71190 Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900910 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL DARE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
20900920 DUI Enforcement							
20900920 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900920 55040 AscCt Fine	-42,800.25	-25,000.00	-25,000.00	-36,604.14	-42,000.00	-35,000.00	40.0%
20900920 71010 Off Supp	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
20900920 71190 Other Supp	119.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
20900920 72130 CO Lcn Veh	.00	36,000.00	36,000.00	.00	.00	.00	-100.0%



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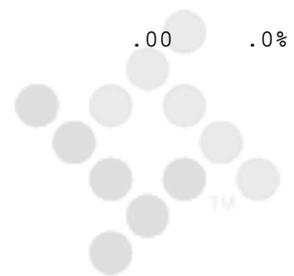
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Drug Enforcement Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
20900920 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
20900920 79196 ContrbtoFB	.00	.00	.00	.00	.00	35,000.00	.0%
20900920 85100 Fm General	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUI Enforcement	-42,681.25	18,500.00	18,500.00	-36,604.14	-42,000.00	.00	-100.0%
20900930 Marijuana Leaf Testing							
20900930 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900930 55040 AscCt Fine	-933.61	-500.00	-500.00	-388.70	-1,000.00	-1,000.00	100.0%
20900930 61100 Salary FT	.00	.00	.00	.00	.00	.00	.0%
20900930 71010 Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900930 71190 Other Supp	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20900930 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Marijuana Leaf Testing	-933.61	1,500.00	1,500.00	-388.70	1,000.00	1,000.00	-33.3%
20900940 Federal Drug Enforcement Prog							
20900940 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900940 53115 Fed Govt	-6,221.13	.00	.00	.00	.00	.00	.0%
20900940 55890 Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900940 55890 34000 Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900940 55890 35000 Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900940 56010 Ivest Int	-91.16	.00	.00	.00	.00	.00	.0%
20900940 71190 Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900940 72120 CO Comp Eq	5,938.70	.00	.00	.00	.00	.00	.0%
20900940 72130 CO Lcn Veh	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
20900940 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
20900940 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
20900940 79990 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Federal Drug Enforceme	-373.59	40,000.00	40,000.00	.00	.00	.00	-100.0%
20900950 Project Safe Neighborhoods							
20900950 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900950 53110 Fd Grnt	.00	.00	.00	.00	.00	.00	.0%
20900950 55040 AscCt Fine	.00	.00	.00	.00	.00	.00	.0%
20900950 62191 Prot Wear	.00	.00	.00	.00	.00	.00	.0%
20900950 71010 Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900950 71190 Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900950 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Project Safe Neighborh	.00	.00	.00	.00	.00	.00	.0%
20900960 Cyber Crime Grant							
20900960 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

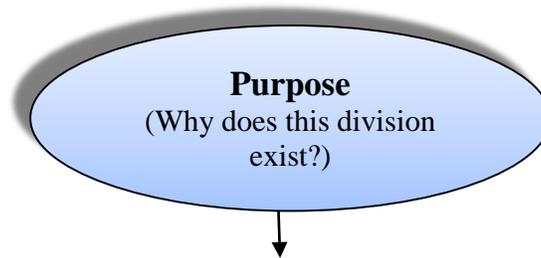
ACCOUNTS FOR:

Drug Enforcement Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
20900960 53110 Fd Grnt	.00	.00	.00	.00	.00	.00	.0%
20900960 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
20900960 71010 Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900960 71013 Com Supp	.00	.00	.00	.00	.00	.00	.0%
20900960 71190 Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900960 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Cyber Crime Grant	.00	.00	.00	.00	.00	.00	.0%
TOTAL Drug Enforcement Fund	-76,017.79	.00	.00	-592,325.32	-440,801.34	.00	.0%
TOTAL REVENUE	-192,050.25	-367,585.00	-367,585.00	-659,281.27	-729,886.34	-331,524.00	.0%
TOTAL EXPENSE	116,032.46	367,585.00	367,585.00	66,955.95	289,085.00	331,524.00	.0%
GRAND TOTAL	-76,017.79	.00	.00	-592,325.32	-440,801.34	.00	.0%



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 and submitted to HUD via an Annual Action Plan for approval

In addition to the CDBG program, Community Development administers approximately \$315,000 annually in HUD Supportive Housing Program (SHP) grant funds. The City serves as the fiscal agent for the grant while PATH (Providing Access To Help) administers the day-to-day management of the grant and serves as the lead agency for the Central Illinois and McLean County Continuum of Care (COC) networks. Grant funds support several agencies within the McLean County Continuum of Care network including PATH, Crisis Nursery, Collaborative Solutions, Recycling Furniture for Families, Mid Central Community Action and the Salvation Army. The grant funds supportive services, administration and rental assistance activities.

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. The grant focuses on a target area on the City's Westside. Through this grant, the Collaborative strives to purchase and rehabilitate up to 13 abandoned/vacant properties on the West Side for resale to income qualified households; provide 3 new construction homes; provide façade improvements to 20 homes; and increase community engagement in the neighborhood. The City has donated 5 properties to support the Collaborative partners' efforts in this endeavor.

Community Development leverages CDBG funds with other funding sources when available. Currently, the City has applied for \$283,000 through the Illinois Housing Development Authority's (IHDA) Single Family Rehabilitation (SFR) grant and \$75,000 through IHDA's Abandoned Property Program (APP). The SFR program can provide up to \$45,000 in rehabilitation assistance to low and moderate income households while the APP grant provides funding for maintenance and demolition activities for vacant properties.

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. The Grants Coordinator seeks funding from sources beyond HUD for community development projects.

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, Youth Build 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)
 - Infrastructure funding (sidewalk, street, curb and gutter replacement, water and sewer services)
 - Public Facility Improvements (building improvements for non-profits)
 - Job and Life Skills Training for public housing residents and Section 8 participants.
 - 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.
-



2018 Funding Level

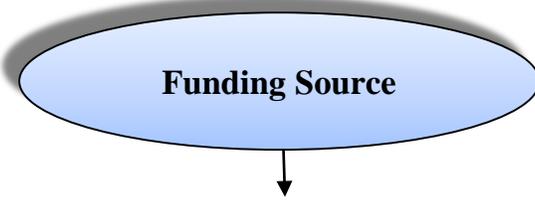
We are projecting to receive the same funding as in FY 2017. The Federal Fiscal Year begins October 1 of each year. HUD generally announces allocation amounts by March the following calendar year. Our allocation for May 1, 2017, will be under the 2017 Federal Fiscal Year.



**FY 2018
Budget & Program
Highlights**

The City anticipates an Entitlement award for CDBG in the amount of \$540,544 with an additional \$35,000 in Program Income from homeowner loan payments. Due to the late release of FY2017 funding by HUD, we anticipate having approximately \$125,000 in carry-forward funding. Altogether, the City estimates \$700,544 in funds to budget for the Community Development Block Grant programs such as those below:

- Approximately \$281,382 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 \$15,000 to the Peace Meal Senior Nutrition Program.
 - We will provide \$5,000 to Partner's for Community to support its 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 \$334,224).
 - 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)
 - Mayor's Manor Shelter Plus Care Grant: \$23,193
 - COC Planning Grant: \$39,192.
 - A total of \$125,000 will be provided for demolition of dilapidated structures. We are projecting to deed 6 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.
 - \$12,000 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 \$22,653 to support the WBRP Tool Library and Façade Programs.
 - We will continue to participate in the West Bloomington Housing Collaborative and the United Way's Collective Impact Steering Committee.
-



Funding Source

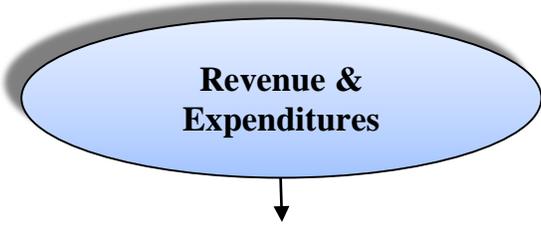
100% Grant Funded

Note: All the labor-related expenses are paid out of the City's General Fund Code Enforcement Division. As of the end of FY16, Community Development had \$1,914,040.35 in active loans to low and moderate income households. Loan repayments average approximately \$35,000 annually.



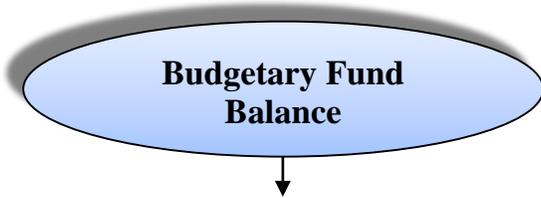
**What we
accomplished in
FY 2017**

- Approximately \$237,402.28 was provided for 21 housing rehabilitation grants / loans for low- to moderate-income, households through the Community Development Block Grant (CDBG) program.
 - 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 75 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.
 - Four lots were deeded to Habitat for Humanity for the development of affordable housing; one lot was donated to the West Bloomington Revitalization Project for use as green space.
 - We provided \$20,000 in CDBG funds for Emergency Grant services through PATH.
 - The demolition of approximately 4 deteriorated houses was completed, expending an estimated \$118,629.54.
 - 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.
-



Community Development Fund	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Contractuals	\$306,553	\$226,371	\$239,865	\$238,500
Commodities	\$1,210	\$2,250	\$1,363	\$2,500
Capital Expenditures	\$233,890	\$0	\$0	\$0
Transfer Out	\$6,427	\$6,427	\$6,427	\$6,427
Other Expenditures	\$566,891	\$667,376	\$610,685	\$658,342
Department Total	\$1,114,970	\$902,424	\$858,339	\$905,769
Total Revenue	\$1,091,980	\$902,424	\$891,332	\$905,769
Use of Fund Balance	\$0	\$0	\$0	\$0

IDHA Fund	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Contractuals	\$7,173	\$0	\$0	\$0
Department Total	\$7,173	\$0	\$0	\$0
Total Revenue	\$7,795	\$0	\$0	\$0
Use of Fund Balance	\$0	\$0	\$0	\$0



Community Development	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$15,608	\$48,601	\$48,601

IHDA Grant Funds	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$38	\$38	\$38

**Performance
Measurements**



Community Development and IHDA Grant Funds	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Inputs:				
Number of Full Time Employees	-	-	-	-
Department Expenditures	\$1,114,970	\$902,424	\$858,339	\$905,769
Outputs:				
Number of CDBG housing rehab. Loans and Grants	20	25	25	25
Number of SFR housing rehab. loans	0	0	0	6
Number of structures demolished	4	6	6	
Number of sewer ejection systems installed	1	3	3	5
Effective Measures:				
% of budget expended on Public Services (Less than or equal to 15%)	13%	15%	14%	14%
% of budget expended on Administration (Less than or equal to 20%)	1%	3.4%	3%	3%
% of Low- to Moderate-income activities (Greater than or equal to 70%)	91%	72%	80%	80%

Challenges



-
- **Essential Training** for staff 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. The Substantial Amendment process is also triggered if an activity is added the Consolidated Plan and/or Action Plan after approved by HUD or an approved activity budget increases or decrease more than 10% from the approved amount.

Other Notices – The application cycle for the Homeowner Rehabilitation and Partner Programs is open for 60 days - July 1 - August 31. Homeowner applications are accepted on a first-come, first-served basis. Both programs are promoted via news release to local media outlets, notices in the PATH-O-GRAM and direct mailing/email to Community Development partners, not-for- profits and churches with a focus on the City’s low and moderate income areas.

Community Development supports Money Smart Week and the Martin Luther King Annual Celebration Banquet Celebration through sponsorship and advertisement.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS RECEIVED
43 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%
2017-18	\$ 540,544	(Estimate)

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.



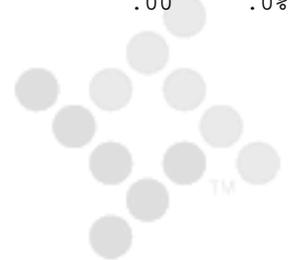
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Community Development Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
22402410 CD - Administration & General							
22402410 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402410 53110 50000 Fd Grnt	-3,112.73	-20,750.00	-20,750.00	-27,235.37	-37,862.00	-22,000.00	6.0%
22402410 53110 51000 Fd Grnt	-223,351.74	-246,246.00	-246,246.00	-113,739.16	-228,500.00	-254,101.00	3.2%
22402410 53110 52000 Fd Grnt	-426,873.08	-199,868.00	-199,868.00	-30,692.08	-149,885.00	-149,000.00	-25.5%
22402410 53110 53000 Fd Grnt	-48,690.00	-73,680.00	-73,680.00	-95,313.00	-103,860.00	-115,443.00	56.7%
22402410 56010 50000 Invest Int	.00	-3.00	-3.00	.00	.00	.00	-100.0%
22402410 56110 50000 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
22402410 57110 50000 Prop Sale	.00	.00	.00	.00	.00	.00	.0%
22402410 57990 50000 OMisc Rev	.00	.00	.00	.00	.00	.00	.0%
22402410 70060 50000 Plng Sv	.00	.00	.00	.00	.00	.00	.0%
22402410 70220 50000 Oth PT Sv	.00	11,003.00	26,003.00	25,000.00	26,000.00	10,500.00	-59.6%
22402410 70430 MFD Lease	.00	.00	.00	.00	.00	.00	.0%
22402410 70610 50000 Advertise	3,060.28	3,000.00	3,000.00	318.84	3,000.00	4,000.00	33.3%
22402410 70611 50000 PrintBind	.00	.00	.00	.00	.00	.00	.0%
22402410 70632 50000 Pro Develp	2,701.90	3,500.00	3,500.00	1,887.78	3,500.00	4,000.00	14.3%
22402410 70690 50000 Purch Serv	6,277.75	1,000.00	1,000.00	2,780.00	4,000.00	1,000.00	.0%
22402410 71010 50000 Off Supp	122.76	750.00	750.00	158.33	300.00	750.00	.0%
22402410 71017 50000 Postage	786.00	750.00	750.00	444.46	750.00	1,000.00	33.3%
22402410 71340 Telecom	.00	.00	.00	.00	.00	.00	.0%
22402410 71410 50000 Books	75.00	400.00	400.00	50.00	.00	400.00	.0%
22402410 71420 50000 Periodicls	225.88	350.00	350.00	312.68	312.68	350.00	.0%
22402410 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
22402410 85100 Fm General	-18,460.00	.00	.00	-216,950.83	.00	.00	.0%
22402410 89511 To Sewer	.00	.00	.00	216,950.83	.00	.00	.0%
TOTAL CD - Administration &	-707,237.98	-519,794.00	-504,794.00	-236,027.52	-482,244.32	-518,544.00	2.7%
22402430 CD - Rehabilitation							
22402430 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402430 56010 51000 Invest Int	-.83	-3.00	-3.00	-.35	-1.00	-1.00	-66.7%
22402430 56030 51000 Int Fm Lns	-321.15	-35.00	-35.00	-952.07	-1,000.00	-1,000.00	2757.1%
22402430 57581 51000 Ln Repmt	-45,982.19	-30,000.00	-30,000.00	-17,884.87	-30,000.00	-30,000.00	.0%
22402430 57990 OMisc Rev	.00	.00	.00	.00	.00	.00	.0%
22402430 70631 51000 Dues	.00	.00	.00	.00	.00	.00	.0%
22402430 70632 51000 Pro Develp	673.00	4,000.00	4,000.00	2,637.05	3,000.00	3,500.00	-12.5%
22402430 70642 51000 Recdg Fee	652.00	500.00	500.00	224.00	500.00	500.00	.0%
22402430 70690 51000 Purch Serv	12,206.31	3,500.00	18,500.00	18,020.22	20,000.00	26,000.00	40.5%
22402430 79020 51000 Loans	181,231.25	243,284.00	228,284.00	110,926.63	185,000.00	219,212.00	-4.0%
22402430 79130 51000 Grants	56,898.65	25,000.00	25,000.00	35,104.91	20,000.00	36,170.00	44.7%
22402430 79150 51000 Bad Debt	.00	.00	.00	.00	.00	.00	.0%
22402430 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%



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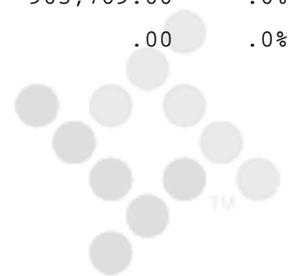
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Community Development Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
TOTAL CD - Rehabilitation	205,357.04	246,246.00	246,246.00	148,075.52	197,499.00	254,381.00	3.3%
22402440 CD - Capital Improvements							
22402440 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402440 70590 52000 Oth Repair	.00	.00	.00	.00	.00	.00	.0%
22402440 70651 52000 Demolition	209,261.30	149,868.00	134,868.00	22,402.90	134,865.00	116,000.00	-14.0%
22402440 70690 52000 Purch Serv	8,030.34	20,000.00	20,000.00	8,996.17	15,000.00	33,000.00	65.0%
22402440 72530 52000 St Const	41,899.08	.00	.00	.00	.00	.00	.0%
22402440 72550 52000 SM Const	191,991.00	.00	.00	.00	.00	.00	.0%
22402440 72560 52000 Sdwk Const	.00	.00	.00	.00	.00	.00	.0%
22402440 79010 52000 Prop Tx	.00	.00	.00	.00	.00	.00	.0%
22402440 79196 ContrbttoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Capital Improve	451,181.72	169,868.00	154,868.00	31,399.07	149,865.00	149,000.00	-3.8%
22402450 CD - Community Service							
22402450 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402450 70690 53000 Purch Serv	63,690.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	33.3%
22402450 79130 53000 Grants	10,000.00	73,680.00	73,680.00	73,680.00	73,860.00	75,163.00	2.0%
22402450 79196 ContrbttoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL CD - Community Service	73,690.00	103,680.00	103,680.00	103,680.00	103,860.00	115,163.00	11.1%
22402460 CD - Continuum of Care							
22402460 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22402460 53110 54000 Fd Grnt	-325,187.86	-331,839.00	-331,839.00	-244,410.19	-340,224.00	-334,224.00	.7%
22402460 79130 54000 Grants	307,734.79	.00	.00	.00	.00	.00	.0%
22402460 79130 58000 Grants	.00	125,589.00	125,589.00	106,824.97	125,589.00	128,706.00	2.5%
22402460 79130 58100 Grants	.00	5,129.00	855.00	855.00	855.00	.00	-100.0%
22402460 79130 58200 Grants	.00	22,439.00	16,203.14	16,203.14	16,203.14	.00	-100.0%
22402460 79130 58300 Grants	.00	22,320.00	22,320.00	11,775.00	22,320.00	23,193.00	3.9%
22402460 79130 58400 Grants	.00	133,396.00	133,396.00	96,193.31	133,838.16	136,706.00	2.5%
22402460 79130 58500 Grants	11,026.00	16,539.00	27,048.86	23,221.25	33,019.25	39,192.00	44.9%
22402460 79196 ContrbttoFB	.00	.00	.00	.00	.00	.00	.0%
22402460 89154 54000 To CdeEnfo	6,426.75	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	-.32	.00	.00	10,662.48	-1,972.45	.00	.0%
TOTAL Community Development	22,990.46	.00	.00	57,789.55	-32,992.77	.00	.0%
TOTAL REVENUE	-1,091,979.58	-902,424.00	-902,424.00	-747,177.92	-891,332.00	-905,769.00	.0%
TOTAL EXPENSE	1,114,970.04	902,424.00	902,424.00	804,967.47	858,339.23	905,769.00	.0%
GRAND TOTAL	22,990.46	.00	.00	57,789.55	-32,992.77	.00	.0%



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

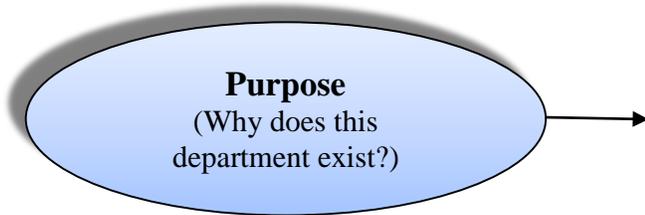
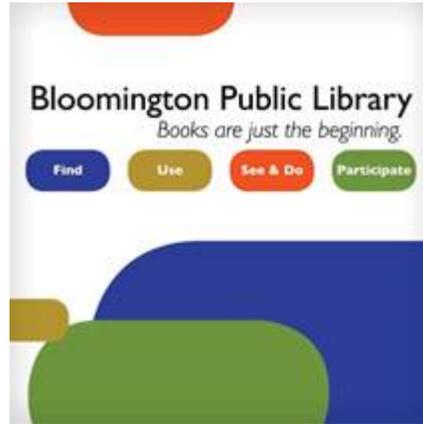
IHDA Grant Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
22502520 Single Family Owner Occupied							
22502520 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
22502520 53110 55000 Fd Grnt	.00	.00	.00	.00	.00	.00	.0%
22502520 53110 56000 Fd Grnt	-7,194.07	.00	.00	.00	.00	.00	.0%
22502520 53120 55000 St Grnt	.00	.00	.00	.00	.00	.00	.0%
22502520 53120 56000 St Grnt	.00	.00	.00	.00	.00	.00	.0%
22502520 56010 Invest Int	-.97	.00	.00	-.41	.00	.00	.0%
22502520 56010 55000 Invest Int	.00	.00	.00	.00	.00	.00	.0%
22502520 56010 56000 Invest Int	.00	.00	.00	.00	.00	.00	.0%
22502520 70610 55000 Advertise	.00	.00	.00	.00	.00	.00	.0%
22502520 70610 56000 Advertise	.00	.00	.00	.00	.00	.00	.0%
22502520 70632 55000 Pro Develop	.00	.00	.00	.00	.00	.00	.0%
22502520 70632 56000 Pro Develop	.00	.00	.00	.00	.00	.00	.0%
22502520 70642 55000 Recdg Fee	.00	.00	.00	.00	.00	.00	.0%
22502520 70642 56000 Recdg Fee	.00	.00	.00	.00	.00	.00	.0%
22502520 70651 56000 Demolition	7,173.14	.00	.00	.00	.00	.00	.0%
22502520 70690 55000 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
22502520 70690 56000 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
22502520 71010 55000 Off Supp	.00	.00	.00	.00	.00	.00	.0%
22502520 71010 56000 Off Supp	.00	.00	.00	.00	.00	.00	.0%
22502520 71017 55000 Postage	.00	.00	.00	.00	.00	.00	.0%
22502520 71017 56000 Postage	.00	.00	.00	.00	.00	.00	.0%
22502520 79020 55000 Loans	.00	.00	.00	.00	.00	.00	.0%
22502520 79020 56000 Loans	.00	.00	.00	.00	.00	.00	.0%
22502520 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
22502520 85100 Fm General	-600.00	.00	.00	.00	.00	.00	.0%
22502520 89154 55000 To CdeEnfo	.00	.00	.00	.00	.00	.00	.0%
22502520 89154 56000 To CdeEnfo	.00	.00	.00	.00	.00	.00	.0%
TOTAL Single Family Owner Oc	-621.90	.00	.00	-.41	.00	.00	.0%
TOTAL IHDA Grant Fund	-621.90	.00	.00	-.41	.00	.00	.0%
TOTAL REVENUE	-7,795.04	.00	.00	-.41	.00	.00	.0%
TOTAL EXPENSE	7,173.14	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-621.90	.00	.00	-.41	.00	.00	.0%

*At this time, there are no expenditures or revenues budgeted for FY 2018-FY 2022.

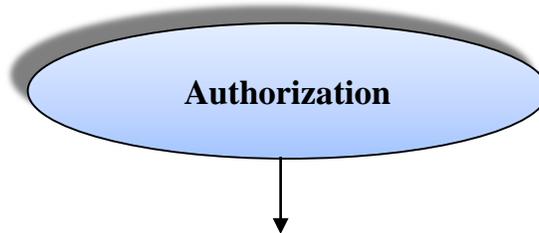


Library

23103100
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, on contract, 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.

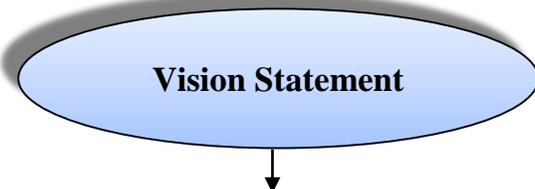


The Illinois Local Library Act (75 ILCS 5/4) summarizes the powers and responsibilities of Library boards of trustees.



**FY 2018
Budget & Program
Highlights**

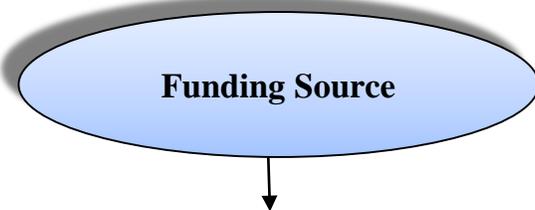
- The Library revenue amount from the City property tax levy requested is \$4,683,111, a 2.91% increase from last year's requested amount. Except for the increase of \$33,233 in FY15, the Library property tax levy has been flat for the past 7 years which has resulted in a decreased tax rate.
 - The Library continues to offer a variety of services which include traditional physical item checkout, digital item checkouts, access to technology, and free programs. These services continue to not only be popular but to impact lives!
 - The Library received a \$36,000 decrease in State funding in FY17 and anticipates this to continue.
 - Proceeds from our successful Book Shoppe of about \$20,000 annually are used to supplement the Library's program budget.
 - Keeping feedback from the council and the public in mind, the FY18 budget includes a new full time position focused on outreach to the community. This will include fostering relationships with agencies serving the West side population and developing a plan to enhance services to the Bloomington community.
 - The Library continues to maintain a fiscally conservative budget and strives to make an investment in our future service needs.
-



Vision Statement

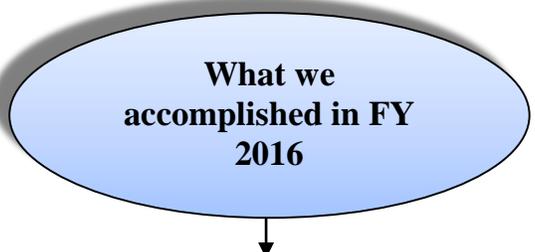
Bloomington Public Library is a vital community resource. The Library is passionate about what it is and what it does. The Library provides outstanding collections and the latest technologies in relaxed and inviting atmospheres. In addition, the Library offers relevant services and inspiring programs 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

For FY 17, Property Taxes 85.5%, Golden Prairie Library District 7.4%, Replacement Tax 2.4%, and Grants, Fees, Fines and Other 4.7%



What we accomplished in FY 2016

- The Library continues to be very busy. Total circulation for FY 2016 was 1,392,122, which was 38,560 items less or a 2.8% decrease from last fiscal year's circulation of 1,430,682. Bloomington Public Library loaned 18 items per capita, exceeding the national average of 13.54 items per capita for communities with population of 50,000 to 99,999.
- Of the total circulation of 1,392,122, there were 640,804 adult books loaned, 43,872 teen books, 560,981 children's books, 55,102 eBooks loaned, 6,818 Freegal music downloads, and 4,772 magazines borrowed from Zinio.
- During FY 2016, 50,849 individuals logged onto a public access computer compared to 48,332 the previous year.
- 94,578 holds placed by customers were filled with items from the collection compared to 93,356 holds filled in FY 2015.
- 32,875 residents of Bloomington, or about 43%, have Library cards.
- The Library started working with District 87 to develop a way provide Library cards to every student in the district.
- 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. While our circulation numbers are 47% higher than our 2006 renovation, the decrease in recent years demonstrates 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 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Salaries	\$2,417,207	\$2,600,774	\$2,355,531	\$2,638,888
Benefits	\$868,564	\$963,480	\$928,032	\$925,119
Contractuals	\$501,971	\$498,800	\$603,242	\$566,670
Commodities	\$1,072,053	\$1,080,010	\$1,052,446	\$1,075,290
Transfer Out	\$193,336	\$158,836	\$158,836	\$213,944
Other Expenditures	\$9,863	\$15,000	\$15,000	\$15,450
Department Total	\$5,062,994	\$5,316,900	\$5,113,087	\$5,435,361
Total Revenue	\$5,303,017	\$5,320,310	\$5,270,932	\$5,435,361
Use of Fund Balance	\$0	\$36,386	\$0	\$0

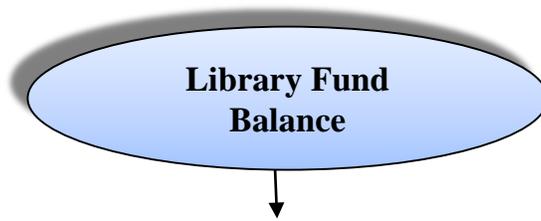
Library Fixed Asset Replacement	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Capital Expenditures	\$11,495	\$162,100	\$162,100	\$315,100
Department Total	\$11,495	\$162,100	\$162,100	\$315,100
Total Revenue	\$205,046	\$122,304	\$124,604	\$215,944
Use of Fund Balance	\$0	\$0	\$0	\$99,156

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

**Performance
Measurements**



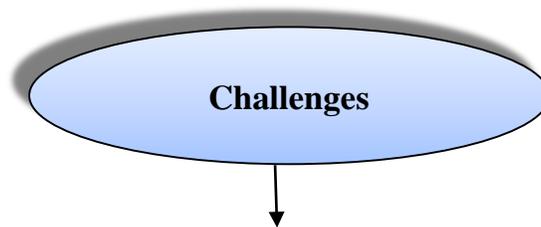
Library	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
<i>Inputs:</i>				
Number of Full Time Employees	45	45	45	46
Department Expenditures	\$5,062,994	\$5,316,900	\$5,113,087	\$5,435,361
<i>Outputs:</i>				
Visitors to the Library	269,874	350,000	276,000	280,000
Visitors to the Bookmobile	45,454	12,500	43,652	44,000
Items Circulated	1,392,122	1,400,000	1,333,578	1,350,000
Cardholders	32,875	35,000	35,412	37,000
Total Items in Collection	316,319	300,000	320,000	321,000
Questions Answered	51,113	40,000	48,751	50,000
Library Programs	554	525	582	590
Attendance	16,861	15,000	17,279	17,500
Summer Reading Program Completed	3,908	4,000	4,559	4,600
Contacts with Community Groups(attendance)	15,285	13,000	12,703	13,000
Events	185	200	189	200
Computer use	50,849	45,000	48,676	48,000
Website Hits	306,892	25,000	265,440	260,000
Online Resource (databases) uses	56,733	50,000	51,665	52,000
Training Hours	1,452	1,000	1,461	1,500
Volunteer Hours	1,731	1,200	860	850



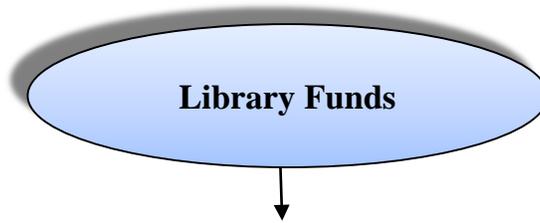
Library	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Fund Balance *	\$4,779,291	\$4,899,640	\$4,800,484

*Fund balance includes Fund 2310 and 2320.

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



-
- 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 increased 47% from 665,573 in FY 2005 when the Library building renovation began, to 1,392,122 in FY 2015. 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.
-



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.
-



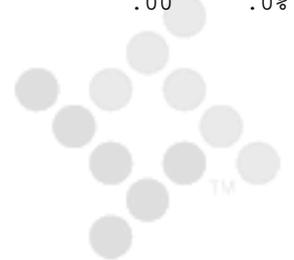
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Library Maint & Operation	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
23103100 40000 Use Fund B	.00	-36,386.00	-36,386.00	.00	.00	.00	-100.0%
23103100 50190 PTx Other	-4,544,764.95	-4,546,710.00	-4,546,710.00	-4,535,940.39	-4,535,940.39	-4,683,111.00	3.0%
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	-59,054.82	-59,055.00	-59,000.00	-37.9%
23103100 53120 10002 St Grnt	.00	.00	.00	.00	.00	.00	.0%
23103100 53370 GP Lib Dst	-373,125.41	-392,000.00	-392,000.00	-381,469.60	-378,886.00	-400,000.00	2.0%
23103100 54490 10000 LibFee Rtl	-81,495.69	-83,000.00	-83,000.00	-53,425.76	-83,000.00	-85,000.00	2.4%
23103100 54720 10000 Copies	-3,593.05	-3,200.00	-3,200.00	-2,731.55	-3,200.00	-3,500.00	9.4%
23103100 56010 Invest Int	-5,747.68	-1,000.00	-1,000.00	-11,815.47	-13,425.00	-5,000.00	400.0%
23103100 56020 Int Fm Tx	-26.50	.00	.00	-27.04	-26.00	.00	.0%
23103100 57110 Prop Sale	-2,775.00	-1,000.00	-1,000.00	-633.05	-1,000.00	-1,000.00	.0%
23103100 57310 10000 Donations	-24,221.23	-28,000.00	-28,000.00	-27,952.56	-26,000.00	-27,150.00	-3.0%
23103100 57350 Priv Grant	-1,150.00	.00	.00	.00	.00	.00	.0%
23103100 57985 Cash StOvr	-34.00	.00	.00	-28.41	.00	.00	.0%
23103100 57990 10000 OMisc Rev	-39,920.58	-40,000.00	-40,000.00	-32,133.89	-40,000.00	-41,200.00	3.0%
23103100 61100 Salary FT	2,007,990.63	2,149,887.00	2,149,887.00	1,521,028.82	1,939,257.00	2,139,895.00	-.5%
23103100 61110 Salary PT	362,143.09	402,086.00	402,086.00	274,065.13	354,920.00	435,888.00	8.4%
23103100 61130 Salary SN	47,073.43	47,701.00	47,701.00	43,660.56	61,354.00	62,005.00	30.0%
23103100 61150 Salary OT	.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
23103100 61190 Othr Salry	.00	.00	.00	.00	.00	.00	.0%
23103100 62101 Dent Ins	9,762.98	12,400.00	12,400.00	8,441.76	10,295.00	13,122.00	5.8%
23103100 62102 Visn Ins	2,379.46	3,050.00	3,050.00	1,868.04	2,536.00	2,155.00	-29.3%
23103100 62104 BCBS 400	250,620.95	294,901.00	294,901.00	218,921.85	199,894.28	.00	-100.0%
23103100 62106 HAMP-HMO	78,889.04	100,429.00	100,429.00	47,112.48	61,842.64	.00	-100.0%
23103100 62108 BCBS17PPO	.00	.00	.00	.00	99,114.72	236,544.00	.0%
23103100 62109 BCBS HMO	.00	.00	.00	8,723.37	23,348.36	84,996.00	.0%
23103100 62110 Grp Lif In	2,957.83	3,100.00	3,100.00	2,107.72	3,015.00	3,100.00	.0%
23103100 62120 IMRF	280,207.88	310,000.00	310,000.00	237,354.89	300,000.00	318,417.00	2.7%
23103100 62130 SS Medicre	143,046.01	163,000.00	163,000.00	108,166.71	160,000.00	170,762.00	4.8%
23103100 62140 Medicare	33,513.18	39,000.00	39,000.00	25,297.58	38,000.00	38,248.00	-1.9%
23103100 62150 UnEmpl Ins	.00	.00	.00	.00	.00	.00	.0%
23103100 62160 Work Comp	13,188.00	17,000.00	17,000.00	13,740.00	16,000.00	17,075.00	.4%
23103100 62190 Uniforms	346.92	600.00	600.00	216.25	600.00	700.00	16.7%
23103100 62210 Tuit Reimb	36,252.00	.00	.00	488.36	500.00	20,000.00	.0%
23103100 62990 Othr Ben	17,399.84	20,000.00	20,000.00	10,885.91	12,886.00	20,000.00	.0%
23103100 70095 CC Fees	.00	.00	.00	.00	.00	.00	.0%
23103100 70220 Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
23103100 70420 10000 Rentals	19,816.24	22,000.00	22,000.00	15,929.47	24,000.00	30,000.00	36.4%
23103100 70510 10000 RepMaint B	73,300.10	120,000.00	120,000.00	37,271.77	120,000.00	123,600.00	3.0%
23103100 70510 10002 RepMaint B	.00	.00	.00	.00	.00	.00	.0%
23103100 70520 10000 RepMaint V	6,524.80	5,300.00	5,300.00	4,612.52	5,500.00	5,500.00	3.8%
23103100 70530 10000 RepMaint O	122,500.25	165,000.00	165,000.00	110,496.46	165,000.00	169,950.00	3.0%
23103100 70540 RepMt Othr	.00	.00	.00	.00	.00	.00	.0%
23103100 70590 Oth Repair	2,566.39	.00	.00	.00	.00	.00	.0%





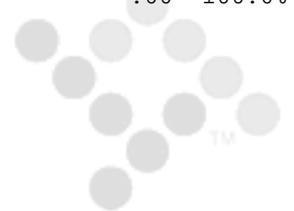
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Library Maint & Operation	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
23103100 70610 10000 Advertise	26,734.59	25,000.00	35,000.00	16,118.96	32,574.00	33,000.00	-5.7%
23103100 70611 10000 PrintBind	16,135.22	19,000.00	19,000.00	9,219.27	19,000.00	19,570.00	3.0%
23103100 70630 10000 Travel	11,498.36	1,000.00	1,000.00	43.20	750.00	1,000.00	.0%
23103100 70631 10000 Dues	3,769.99	5,000.00	5,000.00	3,491.00	5,000.00	5,150.00	3.0%
23103100 70632 10000 Pro Develop	6,738.21	13,000.00	13,000.00	3,948.72	13,000.00	14,000.00	7.7%
23103100 70690 10000 Purch Serv	184,587.47	90,000.00	141,190.00	86,251.84	184,918.00	130,000.00	-7.9%
23103100 70690 10002 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
23103100 70714 Prop Claim	19,669.00	24,000.00	24,000.00	20,247.00	24,000.00	25,000.00	4.2%
23103100 70715 Veh Claim	3,063.00	4,000.00	4,000.00	3,833.00	4,000.00	4,200.00	5.0%
23103100 70790 Other Ins	5,067.00	5,500.00	5,500.00	5,067.00	5,500.00	5,700.00	3.6%
23103100 71010 10000 Off Supp	13,782.04	12,000.00	12,000.00	7,025.05	12,000.00	15,000.00	25.0%
23103100 71013 Com Supp	78,472.29	80,000.00	80,000.00	32,962.58	82,462.00	82,400.00	3.0%
23103100 71015 Copy Supp	3,810.14	3,400.00	3,400.00	2,225.58	3,400.00	3,500.00	2.9%
23103100 71017 Postage	9,594.64	12,000.00	12,000.00	3,403.11	12,000.00	12,360.00	3.0%
23103100 71020 10000 Lib Supp	82,031.07	75,000.00	75,000.00	37,749.26	75,000.00	77,250.00	3.0%
23103100 71024 Janit Supp	10,413.00	16,000.00	16,000.00	6,635.38	16,000.00	16,480.00	3.0%
23103100 71070 Fuel	3,252.79	4,290.00	4,290.00	1,897.34	3,800.00	4,500.00	4.9%
23103100 71080 Maint Supp	12,427.29	10,000.00	10,000.00	6,135.78	10,000.00	10,300.00	3.0%
23103100 71310 Natural Gs	18,561.62	32,000.00	32,000.00	11,143.72	20,525.00	25,000.00	-21.9%
23103100 71320 Electricity	88,147.70	80,000.00	80,000.00	72,052.94	98,992.00	89,000.00	11.3%
23103100 71330 Water	8,434.78	8,000.00	8,000.00	5,086.36	8,000.00	8,500.00	6.3%
23103100 71340 10000 Telecom	33,465.23	26,780.00	26,780.00	25,456.35	37,305.00	35,000.00	30.7%
23103100 71410 Books	1,144.26	3,500.00	3,500.00	1,086.92	1,000.00	1,000.00	-71.4%
23103100 71420 Periodicls	37,450.82	36,050.00	36,050.00	31,119.91	29,662.00	38,000.00	5.4%
23103100 71430 Adlt Books	164,457.95	175,000.00	159,100.00	118,413.29	159,100.00	162,000.00	1.8%
23103100 71440 Chld Books	120,335.45	128,750.00	105,500.00	85,018.53	128,000.00	130,000.00	23.2%
23103100 71450 Extensn	.00	.00	.00	.00	.00	.00	.0%
23103100 71460 Stng Ord	.00	.00	.00	.00	.00	.00	.0%
23103100 71470 AV Matrl	166,911.16	173,040.00	151,000.00	127,347.01	151,000.00	147,000.00	-2.6%
23103100 71480 PA Matrl	149,360.46	144,200.00	144,200.00	122,678.16	144,200.00	148,000.00	2.6%
23103100 71490 Ebook	70,000.00	60,000.00	60,000.00	49,630.00	60,000.00	70,000.00	16.7%
23103100 74990 Othr Intst	.00	.00	.00	.00	.00	.00	.0%
23103100 79120 10000 Emp Relatn	3,759.82	6,000.00	6,000.00	593.96	6,000.00	6,180.00	3.0%
23103100 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
23103100 79990 10000 Othr Exp	6,103.29	9,000.00	9,000.00	7,958.44	9,000.00	9,270.00	3.0%
23103100 85233 FR Lib FA	.00	.00	.00	.00	.00	.00	.0%
23103100 89112 To Gen ERI	36,732.00	36,732.00	36,732.00	36,732.00	36,732.00	.00	-100.0%
23103100 89237 To LibFA	156,604.00	122,104.00	122,104.00	122,104.00	122,104.00	213,944.00	75.2%
23103100 89411 To Lib Cap	.00	.00	.00	.00	.00	.00	.0%
TOTAL Library Maint & Operat	-240,022.93	-39,796.00	-39,796.00	-1,482,547.23	-157,845.39	.00	-100.0%
TOTAL REVENUE	-5,303,016.59	-5,356,696.00	-5,356,696.00	-5,235,612.54	-5,270,932.39	-5,435,361.00	1.5%
TOTAL EXPENSE	5,062,993.66	5,316,900.00	5,316,900.00	3,753,065.31	5,113,087.00	5,435,361.00	2.2%
GRAND TOTAL	-240,022.93	-39,796.00	-39,796.00	-1,482,547.23	-157,845.39	.00	-100.0%



40

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20184 FY 2018 BUDGET LEVEL 4
FOR PERIOD 12
ACCOUNTS FOR:

Next Generation Library Grant	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
23103110 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
23103110 53110 Fd Grnt	-6,250.00	.00	-12,500.00	.00	.00	.00	-100.0%
23103110 53120 St Grnt	.00	-12,500.00	.00	.00	.00	.00	.0%
23103110 61100 Salary FT	3,000.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
23103110 61110 Salary PT	1,500.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
23103110 62120 IMRF	250.00	400.00	400.00	.00	.00	.00	-100.0%
23103110 62130 SS Medicare	250.00	400.00	400.00	.00	.00	.00	-100.0%
23103110 62160 Work Comp	.00	.00	.00	.00	.00	.00	.0%
23103110 70630 Travel	.00	.00	.00	.00	.00	.00	.0%
23103110 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
23103110 71013 Com Supp	1,250.00	4,700.00	4,700.00	.00	.00	.00	-100.0%
23103110 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Next Generation Librar	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-6,250.00	-12,500.00	-12,500.00	.00	.00	.00	.0%
TOTAL EXPENSE	6,250.00	12,500.00	12,500.00	.00	.00	.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

*At this time , there are no revenues or expenditures budgeted for FY 2018-FY 2022.



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20184 FY 2018 BUDGET LEVEL 4
FOR PERIOD 12
ACCOUNTS FOR:

				2016	2017	2017	2017	2017	2018	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
23203200	40000		Use Fund B	.00	.00	.00	.00	.00	-99,156.00	.0%
23203200	53120	10002	St Grnt	-37,500.00	.00	.00	.00	.00	.00	.0%
23203200	56010		Ivest Int	-941.71	-200.00	-200.00	-2,894.83	-2,500.00	-2,000.00	900.0%
23203200	57114		Equip Sale	-10,000.00	.00	.00	.00	.00	.00	.0%
23203200	57310		Donations	.00	.00	.00	.00	.00	.00	.0%
23203200	57350		Priv Grant	.00	.00	.00	.00	.00	.00	.0%
23203200	72110		CO Office	.00	.00	.00	.00	.00	.00	.0%
23203200	72120		CO Comp Eq	11,495.00	162,100.00	162,100.00	9,995.34	162,100.00	128,100.00	-21.0%
23203200	72130		CO Lcn Veh	.00	.00	.00	.00	.00	70,000.00	.0%
23203200	72140		CO Other	.00	.00	.00	.00	.00	117,000.00	.0%
23203200	72520		Buildings	.00	.00	.00	.00	.00	.00	.0%
23203200	72620		OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
23203200	79196		ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
23203200	85231		Fm Library	-156,604.00	-122,104.00	-122,104.00	-122,104.00	-122,104.00	-213,944.00	75.2%
23203200	89231		To Library	.00	.00	.00	.00	.00	.00	.0%
TOTAL Library FA Replacement				-193,550.71	39,796.00	39,796.00	-115,003.49	37,496.00	.00	-100.0%
TOTAL REVENUE				-205,045.71	-122,304.00	-122,304.00	-124,998.83	-124,604.00	-315,100.00	157.6%
TOTAL EXPENSE				11,495.00	162,100.00	162,100.00	9,995.34	162,100.00	315,100.00	94.4%
GRAND TOTAL				-193,550.71	39,796.00	39,796.00	-115,003.49	37,496.00	.00	-100.0%



Park Dedication Fund

24104100-24104160



Purpose
(Why does this fund exist?)

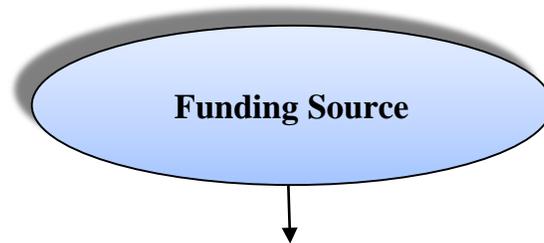
The Park Dedication Fund is used to account for developer payments made to the City (per City Code) to provide park facilities when a subdivision is developed. Within the Park Dedication Fund, the City is divided into 8 Neighborhood Planning Areas. (See attached map) This ensures the funds are expensed 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 the 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 2018** the Director will be researching other Parkland Dedication Ordinances to possibly rewrite, update and or change the current ordinance.
-



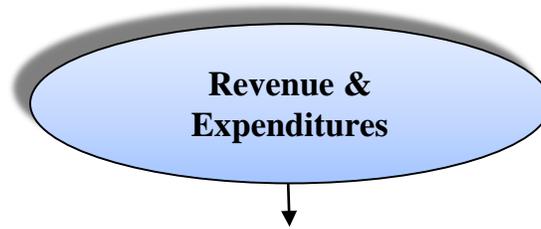
-
- A \$75,000 grant will be received for Woodbury Park – this fund will be used to supplement the grant \$25,000 for the completion of a \$100,000 park.
-



Developer payments and grant funds

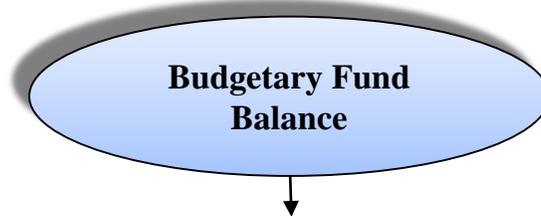


-
- New Playground and Basketball Court was installed at Sunnyside Park.
 - New Playground was installed at Emerson Park.
-



Park Dedication Fund	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Contractuals	\$6,000	\$50,000	\$100,000	\$50,000
Commodities	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$200,000	\$190,000	\$0
Other Expenditures	\$0	\$25,000	\$0	\$25,000
Department Total	\$6,000	\$275,000	\$290,000	\$75,000
Total Revenue	\$13,746	\$20,503	\$22,096	\$21,503
Use of Fund Balance	\$0	\$254,497	\$0	\$53,497

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



Park Dedication Fund	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$925,749	\$657,845	\$604,348

The following reflects the NPA's (*Neighborhood Planning Areas*) with money available:

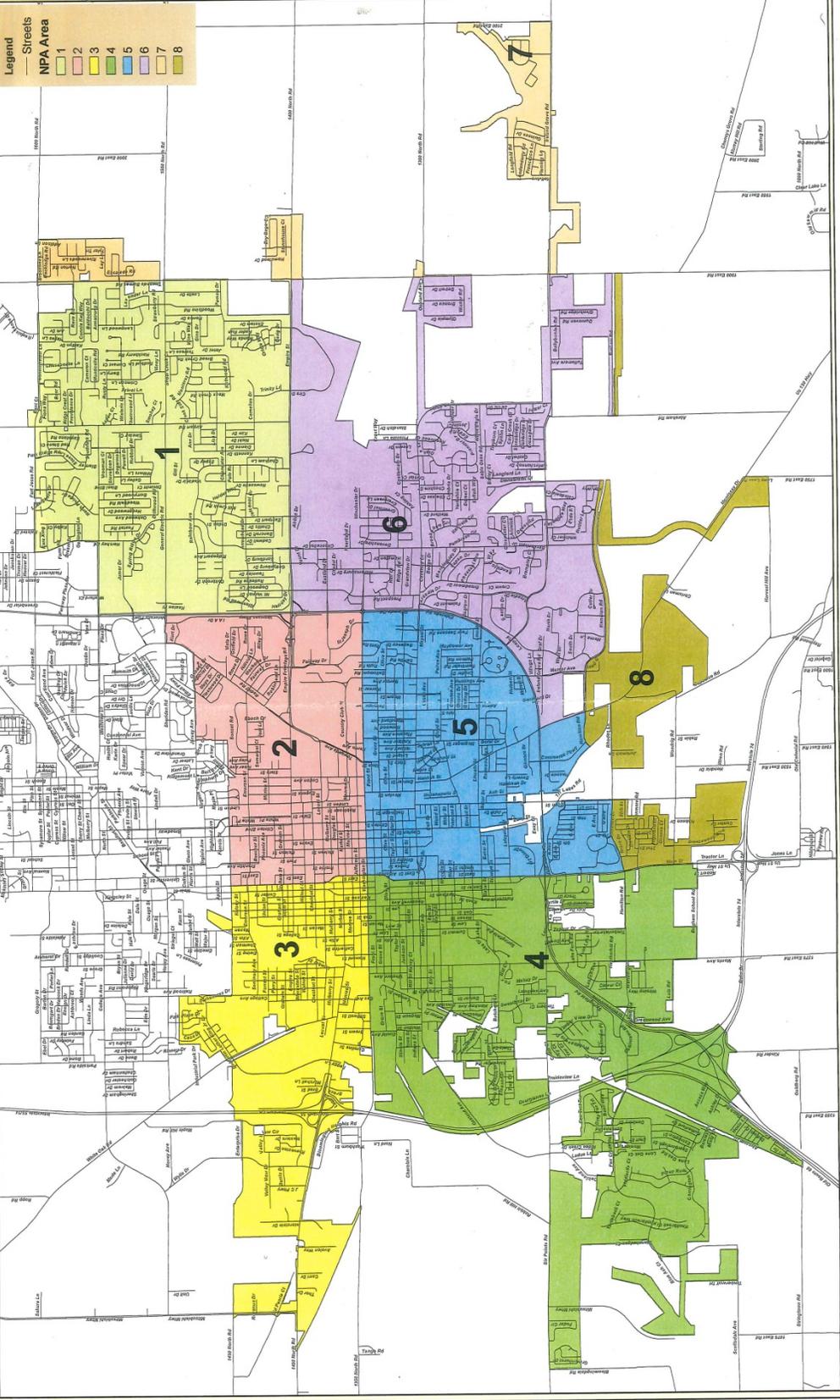
- NPA #1 – \$262,805.64
- NPA #2 – 0-
- NPA #3 – 0-
- NPA #4 – \$331,079.71
- NPA #5 –\$30,276.89
- NPA #6 –\$57,425.34
- NPA #7–\$148,545.57

There are additional dollars available in some ancillary accounts that are not tied into the NPA areas. It is money that has been designated to Recreation, Miller Park Zoo, and the Pepsi Ice Center.

Neighborhood Planning Areas



7,200 Feet
DATE 03/31/2014



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20184 FY 2018 BUDGET LEVEL 4
FOR PERIOD 12
ACCOUNTS FOR:

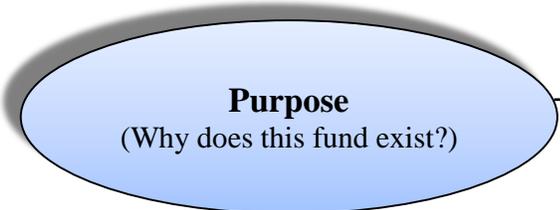
Park Dedication Fund		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE	
24104100	40000	Use Fund B	.00	-254,497.00	-254,497.00	.00	.00	-53,497.00	-79.0%
24104100	53120	St Grnt	.00	.00	.00	.00	.00	.00	.0%
24104100	56010	Ivest Int	-2,900.91	-2,000.00	-2,000.00	-2,386.80	-3,593.00	-3,000.00	50.0%
24104100	56110	UR GainLs	.00	.00	.00	.00	.00	.00	.0%
24104100	57317	SpnsAdver	.00	.00	.00	-1,000.00	.00	.00	.0%
24104100	57320	POwn Contr	-10,844.80	-18,503.00	-18,503.00	-15,891.84	-18,503.00	-18,503.00	.0%
24104100	70050	Eng Sv	6,000.00	25,000.00	25,000.00	.00	100,000.00	25,000.00	.0%
24104100	70590	Oth Repair	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
24104100	71081	Concrete	.00	.00	.00	.00	.00	.00	.0%
24104100	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
24104100	72510	Land	.00	.00	.00	.00	.00	.00	.0%
24104100	72570	Park Const	.00	200,000.00	200,000.00	106,826.13	190,000.00	.00	-100.0%
24104100	72900	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
24104100	79990	Othr Exp	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
24104110	72570	Park Const	.00	.00	.00	.00	.00	.00	.0%
TOTAL Park Dedication Fund		-7,745.71	.00	.00	87,547.49	267,904.00	.00	.00	.0%
TOTAL REVENUE		-13,745.71	-275,000.00	-275,000.00	-19,278.64	-22,096.00	-75,000.00	.00	.0%
TOTAL EXPENSE		6,000.00	275,000.00	275,000.00	106,826.13	290,000.00	75,000.00	.00	.0%
GRAND TOTAL		-7,745.71	.00	.00	87,547.49	267,904.00	.00	.00	.0%



Empire Street Corridor Redevelopment Project Area

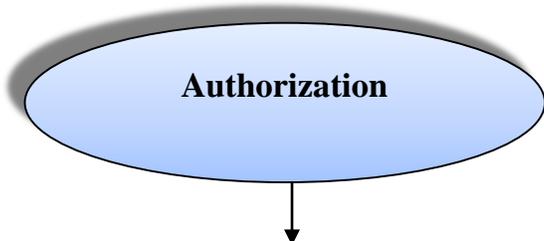
This fund was created in FY
2017

25105100



The Empire Street Corridor TIF Fund is used to track the expenses and revenues related to the Empire Street Corridor Redevelopment Project Area.

The Ordinances which created the Empire Street Corridor TIF District were adopted on February 22, 2016 with the intent to induce development interest within this area and make improvements to public infrastructure.

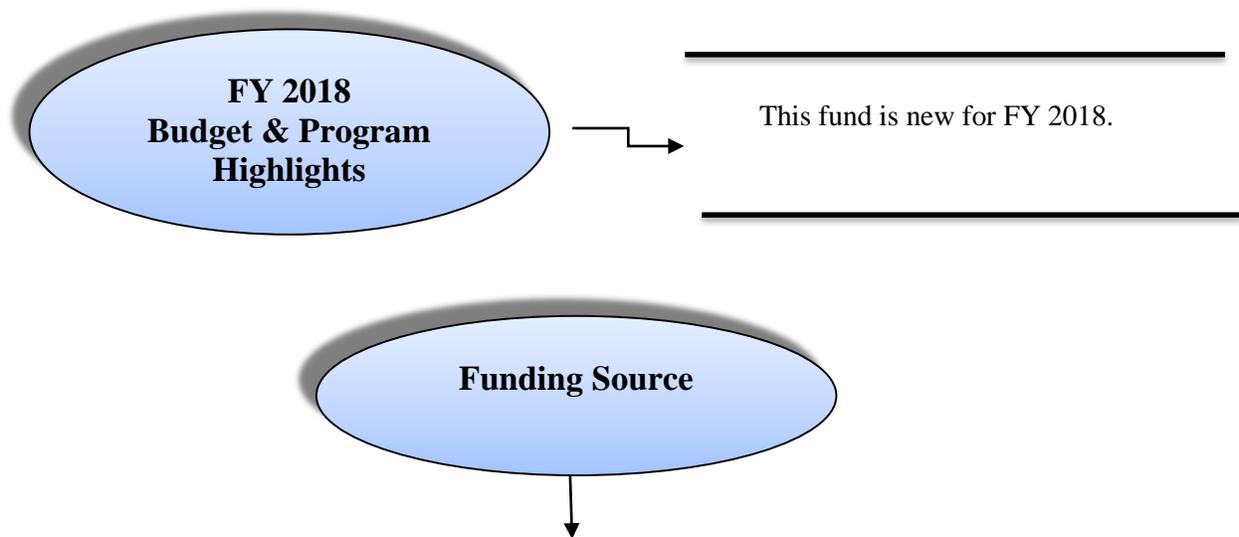


The Ordinances which created the Empire Street Corridor Tax Increment Financing (TIF) District were adopted on February 22, 2016. This TIF District fund receives the incremental property tax revenue generated by the properties located within the TIF District's boundaries. The incremental property tax is the difference in property taxes between the value of the properties at the time of the formation of the TIF and the present day value. All of the incremental property taxes generated by the TIF (including incremental property tax that would have been paid to the City) are transferred into the

TIF fund which is controlled by the City Council and can only be reinvested within the boundaries of the TIF District. The City and the other taxing districts continue to receive the portion of taxes calculated on the value of the property in the year the TIF was formed or (the base year).



The Illinois General Assembly passed the Illinois Tax Increment Allocation Redevelopment Act in 1977. Illinois was the 25th state to adopt this economic development mechanism.



Incremental property tax revenue generated by the properties within the boundaries of the TIF District finance this fund. Additionally, municipal sales tax revenues from specific properties / retailers operating within the TIF District may also finance this fund as a result of Redevelopment Agreements entered into between the City and private developers to support a public-private partnership.

**FY 2016 & 2017
Highlights**

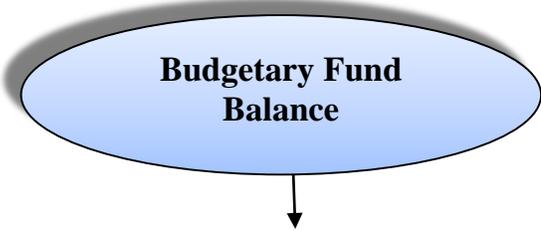


- August 24, 2015: Ordinance No. 2015-57 – Authorized TIF consultant Peckham Guyton Albers & Viets (PGAV) to conduct a Feasibility Study and draft a Redevelopment Plan for the purpose of creating a Redevelopment Project Area that would include the Colonial Plaza Shopping Center and adjacent qualifying properties.
- February 22, 2016: Ordinances 2016-8 & 2016-9 & 2016-10 Established the Empire Street Corridor TIF District.
- March 14, 2016: Ordinance No. 2016-18 – Authorized a Redevelopment Agreement between the City of Bloomington and BT Bloomington, LLC for the redevelopment of the Colonial Plaza Shopping Center.
- October 24, 2016: Ordinance No. 2016-117 – Authorized a Redevelopment Agreement between the City of Bloomington and Milan Hotels (Magnus Hotels, LLC) for the redevelopment of the Baymont Inn & Suites at 604 ½ IAA Drive into a Best Western Plus.

**Revenue &
Expenditures**



Empire Street Corridor TIF	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures	\$52,906	-	\$8,916	-
Revenues	-	-	-\$121	-



Empire Street Corridor TIF	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	(\$52,906)	(\$54,942)	(\$54,942)



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

25105100 Empire St Corridor TIF	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
25105100 50010 32001 Sales Tax	.00	.00	.00	.00	.00	.00	.0%
25105100 50014 32001 Hm Rule Tx	.00	.00	.00	.00	.00	.00	.0%
25105100 50190 PTx Other	.00	.00	.00	.00	.00	.00	.0%
25105100 56010 Invest Int	.00	.00	.00	120.90	166.00	.00	.0%
25105100 70010 Out Legal	9,846.00	.00	.00	1,630.00	490.00	.00	.0%
25105100 70220 Oth PT Sv	37,500.00	.00	.00	7,286.25	1,380.00	.00	.0%
25105100 70610 Advertise	4,376.70	.00	.00	.00	.00	.00	.0%
25105100 71017 Postage	1,183.47	.00	.00	.00	.00	.00	.0%
25105100 79070 32001 Rebates	.00	.00	.00	.00	.00	.00	.0%
TOTAL 25105100 Empire St Cor	52,906.17	.00	.00	9,037.15	2,036.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	120.90	166.00	.00	.0%
TOTAL EXPENSE	52,906.17	.00	.00	8,916.25	1,870.00	.00	.0%
GRAND TOTAL	52,906.17	.00	.00	9,037.15	2,036.00	.00	.0%



DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

30100100 General Bond & Interest

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?

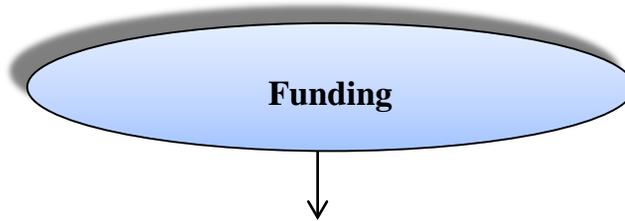
The funds noted above account for debt service payments of bond principal and interest. Via bond ordinances the City is required to levy ad valorem tax to pay for the annual debt service of bonds unless otherwise abated by the Council. If the Council abates annual bond payments or a portion thereof; 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

-
- 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 2018 is \$7,001,821. This is comprised of principal payments of \$5,125,000 and interest of \$1,876,821.
 - 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.
-



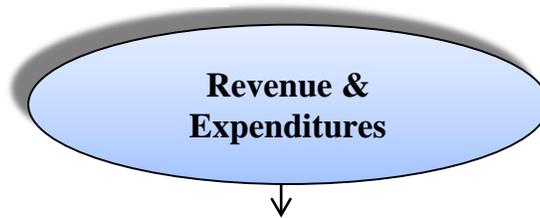
Property Tax, Replacement Tax, and General Fund Transfers



-
- 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.
-

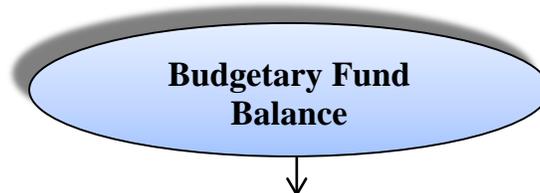


Bloomington will retire 65% of its bonded debt over the next ten years.



GO Debt	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
General Bond & Interest	6,273,152	\$4,849,910	4,849,910	4,613,129
2004 Coliseum Bond Redemption	1,873,418	\$1,326,868	1,326,868	1,443,805
2004 Multi-Project Bond Redemption	883,280	\$1,130,000	940,000	1,203,250
Department Total	9,029,850	\$7,306,778	7,116,778	7,093,321
Revenues				
General Bond & Interest	4,788,682	\$4,773,713	4,768,511	4,029,582
2004 Coliseum Bond Redemption	976,389	\$1,286,087	1,285,704	1,443,805
2004 Multi-Project Bond Redemption	920,888	\$908,371	909,782	713,620
Department Total	6,685,959	\$6,968,171	6,963,997	6,187,007
Use of Fund Balance*	-	\$338,607	-	1,073,177

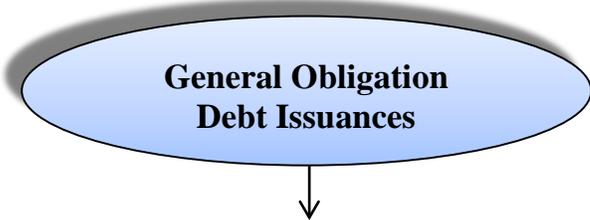
*Use of Fund Balance to capture the amount of savings needed to balance the budget.



General Bond & Interest	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$4,715,014	\$4,633,615	\$4,050,068

2004 Coliseum Bond Redemption	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$1,318,686	\$1,277,522	\$1,444,385

2004 Multi-Project Bond Redemption	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$1,697,508	\$1,667,291	\$1,177,661



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 2018 principal which will be retired is \$900,000 with interest dependent upon the weekly interest rate of the bonds (est. \$218,250).

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 2018 principal and interest payment is \$752,091.

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 2018 principal and interest payment is \$691,113.

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 2018 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 2018 principal and interest payment is \$1,179,675.

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 2018 principal and interest payment is \$1,115,200.

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 2018 principal and interest payment is \$1,170,750.

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 2018 principal and interest payment is \$967,130.

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 2018 interest payment is \$308,313.

\$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
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	\$ 8,100,000	\$ 8,100,000

\$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
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	\$ 5,595,000	\$ 1,180,352	\$ 6,775,352

\$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
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	\$ 7,930,000	\$ 3,107,956	\$ 11,037,856

\$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
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	\$ 1,132,650	\$ 3,972,650

\$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
2018	\$ 1,140,000	\$ 39,675	\$ 1,179,675
2019	\$ 645,000	\$ 11,288	\$ 656,288
Total	\$ 1,785,000	\$ 50,963	\$ 1,835,963

\$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
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	\$ 4,765,000	\$ 442,450	\$ 5,207,450

\$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
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	\$ 7,345,000	\$ 876,200	\$ 8,221,200

\$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
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	\$ 13,820,000	\$ 5,097,865	\$ 18,917,865

\$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
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	\$ 9,245,000	\$ 3,891,406	\$ 13,136,406

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY2016
Springfield					
Population	116,250	116,250	117,006	117,000	117,000
Total Bond Debt	\$25,570,978	\$21,679,501	\$42,365,041	\$68,416,346	\$97,871,104
<i>Debt per Capita</i>	\$220	\$186	\$362	\$585	\$837
Bloomington					
Population	76,610	77,071	77,733	77,733	77,733
Total Bond Debt	\$79,060,605	\$75,663,324	\$80,070,175	\$74,977,100	\$66,680,000
<i>Debt per Capita</i>	\$1,032	\$982	\$1,030	\$965	\$858
Champaign					
Population	81,055	82,517	83,424	83,424	86,096
Total Bond Debt	\$74,840,000	\$71,780,000	\$68,400,000	\$64,500,000	\$58,350,000
<i>Debt per Capita</i>	\$923	\$870	\$820	\$773	\$678
Decatur					
Population	76,122	76,122	76,122	76,122	N/A
Total Bond Debt	\$81,822,528	\$79,221,881	\$96,263,756	\$110,860,000	N/A
<i>Debt per Capita</i>	\$1,075	\$1,041	\$1,265	\$1,456	N/A
Normal					
Population	52,757	52,972	52,497	52,497	52,497
Total Bond Debt	\$85,150,000	\$84,220,000	\$82,605,000	\$90,075,000	\$95,985,000
<i>Debt per Capita</i>	\$1,614	\$1,590	\$1,574	\$1,716	\$1,828
Peoria					
Population	115,007	115,007	115,007	115,828	N/A
Total Bond Debt	\$203,270,000	\$239,220,000	\$188,700,000	\$184,460,000	N/A
<i>Debt per Capita</i>	\$1,767	\$2,080	\$1,641	\$1,593	N/A

Peoria and Decatur have a December 31st year end and do not have fiscal year 2016 information available until approximately July 1, 2017.

Statistics for this exhibit are derived from the Comprehensive Annual Financial Report of each respective Government. Debt totals are from the Long-term Debt note in the Notes to Financial Statements.

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	GO Bonds
FY 2018	\$ 1,118,250.00	\$ 752,091.26	\$ 691,112.51	\$ 118,400.00	\$ 1,179,675.00	\$ -	\$ 1,115,200.00	\$ -	\$ 1,170,750.00	\$ 967,130.00	\$ 308,312.50	\$ 7,420,921.27
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	\$ 7,004,777.52
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	\$ 6,006,483.77
FY 2021	\$ 1,134,500.00	\$ 753,153.76	\$ 694,328.14	\$ 118,400.00	\$ -	\$ -	\$ 777,425.00	\$ -	\$ 1,176,100.00	\$ 1,069,105.00	\$ 462,912.50	\$ 6,185,924.40
FY 2022	\$ 1,104,500.00	\$ 755,097.50	\$ 692,312.51	\$ 118,400.00	\$ -	\$ -	\$ 750,750.00	\$ -	\$ 1,174,750.00	\$ 1,148,555.00	\$ 458,112.50	\$ 6,202,477.51
FY 2023	\$ 1,171,750.00	\$ 750,607.50	\$ 689,678.13	\$ 118,400.00	\$ -	\$ -	\$ 349,925.00	\$ -	\$ 1,177,500.00	\$ 1,234,855.00	\$ 453,312.50	\$ 5,946,028.13
FY 2024	\$ 1,138,750.00	\$ 755,007.50	\$ 691,037.51	\$ 118,400.00	\$ -	\$ -	\$ 334,950.00	\$ -	\$ 1,174,200.00	\$ 1,298,155.00	\$ 438,662.50	\$ 5,949,162.51
FY 2025	\$ 1,203,000.00	\$ 752,872.50	\$ 691,275.01	\$ 118,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234,955.00	\$ 601,612.50	\$ 4,602,115.01
FY 2026	\$ -	\$ 754,725.00	\$ 690,353.14	\$ 941,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,123.75	\$ 966,312.50	\$ 4,335,589.39
FY 2027	\$ -	\$ -	\$ 693,150.01	\$ 1,063,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977,436.25	\$ 1,063,512.50	\$ 3,797,223.76
FY 2028	\$ -	\$ -	\$ 689,962.50	\$ 1,021,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,811.25	\$ 1,147,262.50	\$ 3,839,286.25
FY 2029	\$ -	\$ -	\$ 685,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,061.25	\$ 1,237,562.50	\$ 2,906,173.75
FY 2030	\$ -	\$ -	\$ 684,787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,186.25	\$ 698,118.75	\$ 2,367,092.50
FY 2031	\$ -	\$ -	\$ 687,787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982,556.25	\$ 773,400.00	\$ 2,443,743.75
FY 2032	\$ -	\$ -	\$ 684,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,007.50	\$ 838,875.00	\$ 2,506,432.50
FY 2033	\$ -	\$ -	\$ 685,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986,902.50	\$ 919,812.50	\$ 2,591,790.00
FY 2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,241.25	\$ 986,812.50	\$ 1,971,053.75
FY 2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,023.75	\$ 1,069,687.50	\$ 2,054,711.25
FY 2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 9,026,250.00	\$ 6,775,350.04	\$ 11,037,853.23	\$ 3,972,650.00	\$ 1,835,962.50	\$ -	\$ 5,207,450.00	\$ -	\$ 8,221,200.00	\$ 18,917,865.00	\$ 13,136,406.25	\$ 78,130,987.02

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 2018 payments above are budgeted in FY 2017.



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

General Bond & Interest Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
30100100 40000 Use Fund B	.00	-76,197.27	-76,197.27	.00	.00	-583,546.93	665.8%
30100100 50190 PTx Other	-2,179,338.90	-2,180,143.00	-2,180,143.00	-2,174,853.39	-2,174,853.39	-2,180,143.00	.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 Ivest Int	-16,463.15	-15,000.00	-15,000.00	-11,372.41	-15,088.00	-15,000.00	.0%
30100100 56020 Int Fm Tx	-12.71	.00	.00	-12.96	.00	.00	.0%
30100100 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
30100100 57510 Bd Proceed	.00	.00	.00	.00	.00	.00	.0%
30100100 57511 Bond Prem	.00	.00	.00	.00	.00	.00	.0%
30100100 57990 OMisc Rev	.00	.00	.00	.00	.00	.00	.0%
30100100 70690 Purch Serv	4,250.00	3,750.00	3,750.00	4,250.00	3,750.00	5,000.00	33.3%
30100100 73195 Pr-03 Cap	.00	.00	.00	.00	.00	.00	.0%
30100100 73211 Pr 05 BCPA	490,000.00	510,000.00	510,000.00	510,000.00	510,000.00	530,000.00	3.9%
30100100 73213 Pr 07 Bond	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00	140,000.00	3.7%
30100100 73216 GBI Princ	1,928,730.00	.00	.00	.00	.00	.00	.0%
30100100 73220 GBI Pr Ref	715,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,170,000.00	1,140,000.00	-2.6%
30100100 73225 Prin 13 Re	970,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	.0%
30100100 73230 Prin 2013	930,000.00	950,000.00	950,000.00	950,000.00	950,000.00	970,000.00	2.1%
30100100 73231 Prin 13 Ta	.00	.00	.00	.00	.00	.00	.0%
30100100 74193 Int-2011Re	100,812.50	74,325.00	74,325.00	74,325.00	74,325.00	39,675.00	-46.6%
30100100 74195 In 03 Bond	.00	.00	.00	.00	.00	.00	.0%
30100100 74211 In 05 BCPA	260,841.26	241,853.76	241,853.76	241,853.76	241,853.76	222,091.26	-8.2%
30100100 74213 In 07 Bond	143,487.50	137,856.25	137,856.25	134,626.22	137,856.25	132,012.50	-4.2%
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 74215 In 11 Refi	.00	.00	.00	.00	.00	.00	.0%
30100100 74216 GBI Int 20	30,281.06	.00	.00	.00	.00	.00	.0%
30100100 74225 Int 2013 R	213,000.00	183,975.00	183,975.00	183,975.00	183,975.00	150,200.00	-18.4%
30100100 74230 Int 13 Bon	238,350.00	219,750.00	219,750.00	219,750.00	219,750.00	200,750.00	-8.6%
30100100 74231 Int 13 Tax	.00	.00	.00	.00	.00	.00	.0%
30100100 79173 Pmt to Ref	.00	.00	.00	.00	.00	.00	.0%
30100100 79180 Bnd Iss Cs	.00	140,000.00	140,000.00	.00	140,000.00	.00	-100.0%
30100100 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
30100100 85100 Fm General	-1,837,025.49	-1,821,715.98	-1,821,715.98	-1,366,286.94	-1,821,715.98	-1,077,347.57	-40.9%
30100100 85211 Fm BPCA	-750,841.26	-751,853.76	-751,853.76	-563,890.32	-751,853.76	-752,091.26	.0%
30100100 85511 Fm Sewer	.00	.00	.00	.00	.00	.00	.0%
TOTAL General Bond & Interes	1,484,470.81	.00	.00	585,763.96	81,398.88	.00	.0%
TOTAL REVENUE	-4,788,681.51	-4,849,910.01	-4,849,910.01	-4,121,416.02	-4,768,511.13	-4,613,128.76	.0%
TOTAL EXPENSE	6,273,152.32	4,849,910.01	4,849,910.01	4,707,179.98	4,849,910.01	4,613,128.76	.0%
GRAND TOTAL	1,484,470.81	.00	.00	585,763.96	81,398.88	.00	.0%



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

2004 Coliseum	Bond Redemption	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
30600600	40000							
	Use Fund B	.00	-40,780.59	-40,780.59	.00	.00	.00	-100.0%
30600600	56010	-3,743.38	-3,335.00	-3,335.00	-2,191.82	-2,952.00	-3,335.00	.0%
30600600	56110	.00	.00	.00	.00	.00	.00	.0%
30600600	57510	.00	.00	.00	.00	.00	.00	.0%
30600600	57511	.00	.00	.00	.00	.00	.00	.0%
30600600	70690	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
30600600	73197	.00	.00	.00	.00	.00	.00	.0%
30600600	73232	685,000.00	415,000.00	415,000.00	415,000.00	415,000.00	480,000.00	15.7%
30600600	73233	355,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	-100.0%
30600600	74197	.00	.00	.00	.00	.00	.00	.0%
30600600	74232	517,055.00	500,555.00	500,555.00	500,555.00	500,555.00	487,130.00	-2.7%
30600600	74233	314,862.50	309,812.50	309,812.50	309,812.50	309,812.50	308,312.50	-.5%
30600600	79173	.00	.00	.00	.00	.00	.00	.0%
30600600	79180	.00	.00	.00	.00	.00	.00	.0%
30600600	79196	.00	.00	.00	.00	.00	166,862.25	.0%
30600600	85100	.00	.00	.00	.00	.00	.00	.0%
30600600	85240	-972,645.36	-1,282,751.91	-1,282,751.91	-962,063.91	-1,282,751.91	-1,440,469.75	12.3%
TOTAL 2004 Coliseum Bond Re		897,028.76	.00	.00	362,611.77	41,163.59	.00	.0%
TOTAL REVENUE		-976,388.74	-1,326,867.50	-1,326,867.50	-964,255.73	-1,285,703.91	-1,443,804.75	.0%
TOTAL EXPENSE		1,873,417.50	1,326,867.50	1,326,867.50	1,326,867.50	1,326,867.50	1,443,804.75	.0%
GRAND TOTAL		897,028.76	.00	.00	362,611.77	41,163.59	.00	.0%





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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

2004 Multi-Proj Bond Rdmp Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
30620620 40000 Use Fund B	.00	-221,628.76	-221,628.76	.00	.00	-489,629.53	120.9%
30620620 53020 Repls Tx	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
30620620 56010 Int on Inv	-4,329.82	-3,150.00	-3,150.00	-3,164.64	-4,561.00	-4,000.00	27.0%
30620620 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
30620620 57990 OMisc Rev	.00	.00	.00	.00	.00	.00	.0%
30620620 70690 Purch Serv	69,523.16	85,000.00	85,000.00	58,227.99	85,000.00	85,000.00	.0%
30620620 73198 Pr 04 IceB	375,200.00	375,200.00	375,200.00	375,200.00	375,200.00	422,100.00	12.5%
30620620 73199 Pr 04 IceG	216,800.00	216,800.00	216,800.00	216,800.00	216,800.00	243,900.00	12.5%
30620620 73210 Pr 04 BCPA	208,000.00	208,000.00	208,000.00	208,000.00	208,000.00	234,000.00	12.5%
30620620 74198 In 04 IceB	6,451.82	114,905.00	114,905.00	19,065.37	25,000.00	102,359.25	-10.9%
30620620 74199 In 04 IceG	3,728.03	66,395.00	66,395.00	11,016.43	15,000.00	59,145.75	-10.9%
30620620 74210 In 04 BCPA	3,576.71	63,700.00	63,700.00	10,569.28	15,000.00	56,745.00	-10.9%
30620620 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
30620620 85100 Fm General	-298,919.60	-300,326.24	-300,326.24	-225,244.71	-300,326.24	-65,829.72	-78.1%
30620620 85211 Fm BPCA	-277,940.00	-271,700.00	-271,700.00	-203,775.03	-271,700.00	-290,745.00	7.0%
30620620 85558 Fm CsmPkg	-289,699.00	-283,195.00	-283,195.00	-212,396.22	-283,195.00	-303,045.75	7.0%
TOTAL 2004 Multi-Proj Bond R	-37,608.70	.00	.00	204,298.47	30,217.76	.00	.0%
TOTAL REVENUE	-920,888.42	-1,130,000.00	-1,130,000.00	-694,580.60	-909,782.24	-1,203,250.00	.0%
TOTAL EXPENSE	883,279.72	1,130,000.00	1,130,000.00	898,879.07	940,000.00	1,203,250.00	.0%
GRAND TOTAL	-37,608.70	.00	.00	204,298.47	30,217.76	.00	.0%



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

40110137 FY 2018 Capital Lease

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.

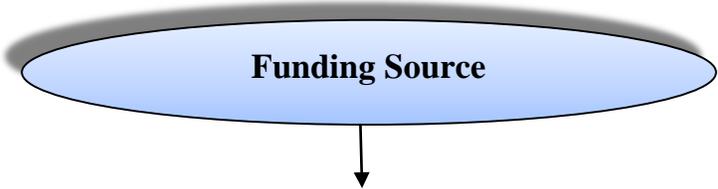
**FY 2018
Budget & Program
Highlights**



The FY 2018 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 \$4,788,262 for the street resurfacing and sidewalk projects. This work should begin in late June or early July 2017.

<u>Fire Capital Improvement Projects</u>	
Land Acquisition (NE Fire Station) – Assessment & Evaluation	\$50,000
<u>Facilities Capital Improvement Projects</u>	
Major Facility Repairs	\$250,000
Police Administration Roof Replacement & Garage Waterproofing	\$340,000

Public Works Capital Improvement Projects	
Multi-Year Street & Alley Resurface Program (supported by LMFT & .25% portion of the 1% increase of the Home Rule Sales Tax)	\$3,646,896
Multi-Year ADA Sidewalk Ramp Replacement Program (supported by LMFT & .25% portion of the 1% increase of the Home Rule Sales Tax)	\$400,000
Multi-Year Sidewalk Repair Program (supported by LMFT & .25% portion of the 1% increase of the Home Rule Sales Tax)	\$488,866
Multi-Year Sidewalk Replacement 50-50 Program (supported by LMFT & .25% portion of the 1% increase of the Home Rule Sales Tax)	\$52,500
Emergency Multi-Year Street, Alley & Sidewalk Repairs (supported by LMFT & .25% portion of the 1% increase of the Home Rule Sales Tax)	\$200,000
Downtown Wayfinding Signage	\$250,000
Parks Capital Improvement Projects	
Woodbury Park	\$100,000
BCPA Tuckpointing	\$60,000
Miller Park Pavilion – Porch Roof Pillars and Windows	\$40,000
Rollingbrook Park Playground	\$75,000
Route 66 Trail Shirley South - Construction	\$17,000
Total:	\$5,970,262

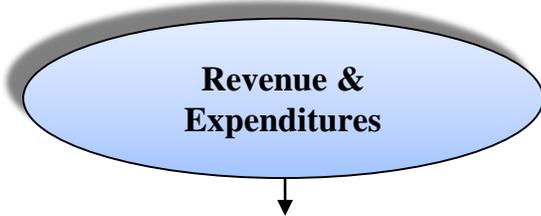


Transfer from the General Fund, Grants, Private Foundations and Bond proceeds.



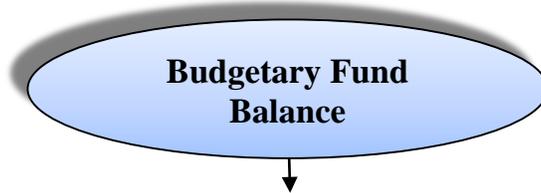
**What we
accomplished in
FY 2017**

-
- The City Council approved a contract with Shive-Hattery, Inc. for \$55,100 for the design of improvements to the Bloomington Police Department Training Facility. The design will allow the Department to bid the necessary facility improvements with a budget estimate of \$200,000.
 - The City Hall Annex Demolition has contracted with a firm to review the necessary work that needs to be done in order to complete this project.
 - The windows at the Police Department have almost all been completed and are no longer leaking.
 - The Downtown Parking evaluation will be out to bid before the end of the fiscal year.
 - Market Street Garage had lighting improvements that could reduce energy use by 70%.
 - The Street Resurfacing Project started almost immediately after the beginning of the fiscal year. Many streets and sidewalks have been positively impacted by this multi-year program and continued improvements will continue into FY 2018.
 - The Downtown Wayfinding Signage project has under gone design work and will be funded again in FY 2018 to implement the signage changes/additions.
-



Capital Improvement Fund	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Contractuals	\$0	\$857,500	\$777,066	\$80,000
Capital Expenditures	\$2,651,586	\$7,253,484	\$6,677,074	\$6,992,762
Department Total	\$2,651,586	\$8,110,984	\$7,454,140	\$7,072,762
Total Revenue	\$3,656,658	\$7,839,270	\$6,098,880	\$7,072,762
Use of Fund Balance	\$0	\$271,714	\$0	\$0

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



Capital Improvement Fund	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$1,313,492	(\$41,768)	(\$41,768)



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Capital Improvements Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
40100100 40000 Use Fund B	.00	-271,714.27	-271,714.27	.00	.00	.00	-100.0%
40100100 53120 St Grnt	.00	-130,150.00	-130,150.00	.00	.00	.00	-100.0%
40100100 53310 St of IL	.00	.00	.00	.00	.00	.00	.0%
40100100 56010 Ivest Int	-10,565.47	-10,000.00	-10,000.00	-10,751.36	-16,463.00	.00	-100.0%
40100100 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
40100100 57320 POwn Contr	-186,272.41	-50,000.00	-50,000.00	-12,752.69	-50,000.00	-52,500.00	5.0%
40100100 57390 Othr Cont	-128,748.00	.00	.00	-25,000.00	.00	-1,050,000.00	.0%
40100100 57421 45002 Loss Recov	.00	.00	.00	.00	.00	.00	.0%
40100100 57510 Bd Proceed	.00	-1,750,000.00	-1,750,000.00	.00	.00	.00	-100.0%
40100100 57511 Bond Prem	.00	.00	.00	.00	.00	.00	.0%
40100100 57985 Cash StOvr	.00	.00	.00	.00	.00	.00	.0%
40100100 70050 Eng Sv	.00	562,500.00	562,500.00	34,565.95	457,066.00	.00	-100.0%
40100100 70050 40101 Eng Sv	.00	.00	.00	.00	.00	.00	.0%
40100100 70051 A&E Cap	.00	.00	.00	.00	.00	80,000.00	.0%
40100100 70220 Oth PT Sv	.00	295,000.00	295,000.00	62,190.00	320,000.00	.00	-100.0%
40100100 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
40100100 72140 CO Other	323,100.00	335,000.00	335,000.00	26,750.00	120,000.00	125,000.00	-62.7%
40100100 72510 Land	.00	.00	.00	.00	.00	.00	.0%
40100100 72520 Buildings	21,281.65	1,657,650.00	1,657,650.00	141,087.80	1,577,500.00	1,710,000.00	3.2%
40100100 72520 45002 Buildings	.00	.00	.00	.00	.00	.00	.0%
40100100 72530 St Const	2,035,424.02	3,775,549.00	3,775,549.00	3,758,902.42	3,519,789.00	3,846,896.00	1.9%
40100100 72530 40500 St Const	-397,578.14	271,715.00	271,715.00	271,715.33	271,715.33	.00	-100.0%
40100100 72530 40600 St Const	.00	.00	.00	.00	.00	.00	.0%
40100100 72560 Sdwk Const	347,601.18	1,063,070.00	1,063,070.00	909,606.96	1,063,070.00	993,866.00	-6.5%
40100100 72560 40500 Sdwk Const	-32,109.00	.00	.00	.00	.00	.00	.0%
40100100 72570 Park Const	250,375.01	.00	.00	43,227.75	.00	50,000.00	.0%
40100100 72580 Bike Trail	103,491.43	125,000.00	125,000.00	.00	125,000.00	17,000.00	-86.4%
40100100 72620 OCap Imprv	.00	25,500.00	25,500.00	.00	.00	250,000.00	880.4%
40100100 72620 45001 OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
40100100 72900 UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
40100100 74990 Othr Intst	.00	.00	.00	.00	.00	.00	.0%
40100100 79180 Bnd Iss Cs	.00	.00	.00	.00	.00	.00	.0%
40100100 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
40100100 79990 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
40100100 85100 Fm General	-3,331,072.35	-5,899,119.73	-5,899,119.73	-4,424,339.79	-6,032,417.20	-5,970,262.00	1.2%
TOTAL Capital Improvements F	-1,005,072.08	.00	.00	775,202.37	1,355,260.13	.00	.0%
TOTAL REVENUE	-3,656,658.23	-8,110,984.00	-8,110,984.00	-4,472,843.84	-6,098,880.20	-7,072,762.00	.0%
TOTAL EXPENSE	2,651,586.15	8,110,984.00	8,110,984.00	5,248,046.21	7,454,140.33	7,072,762.00	.0%
GRAND TOTAL	-1,005,072.08	.00	.00	775,202.37	1,355,260.13	.00	.0%



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Capital Lease Fund



40110110	40110120
40110130	40110131
40110133	40110135
40110137	40110139
40110141	40110143
40110145	

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 nine
Capital Lease
programs**



-
- **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 2017 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/Defibrillators, 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 Data loggers, Water Gator for Watershed Field Work, Water Turbidimeters for Filters, Water Survey Grade GPS Unit, Water Flow meters 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
 - **Capital Lease 2017 (FY2018)**
 - FY 2018 Total Amount - \$7,835,514
 - Time Period – 5 years & 10 years
 - Equipment included: IS Fixed Asset replacements, Police Geo Time software, Video Conferencing equipment, IS Storage equipment, Fire Department Management software, Network Equipment replacement, Code Enforcement vehicle, Facilities fixed asset replacement, Parking Tennant 6500, Parks SUV, Parks vehicle, Parks trailer, 2-Parks trucks, Parks Bobcat with tracks, Parks Stump Grinder, Parks Dingo, Parks Playground equipment, Parks Spray ground surface, Zoo Van, Pepsi Ice Zamboni, 3-Engineering vehicles, 4-Street Maintenance vehicles, Snow & Ice truck, 10-Police Vehicles, Police Mule, Police Firearms Training Simulator, Police Body Worn Cameras equipment and program, 2-Communication Center Dispatch software, 2-Fire Vehicles, Fire Apparatus truck, Fire Cardiac Monitor/Defibrillators, Fire Stryker Cots, Fire Outdoor Warning Siren Replacement, Fire Cardiac Chest Compression Device, Water Transmission vehicle, Water Transmission Compressor, Water Transmission pallet forks, Water Transmission tractor trailer, Water Transmission Pump Station mower, Water Transmission Hydra-Stop equipment, Water Purification Valve Turner with trailer, Water Purification

Autotitrator, Water Purification Water Quality Instrument Panels, Water Purification Laboratory Microscope Camera and software, Water Meter Services vehicle, Lake Maintenance Bob Cat, Lake Maintenance Front End Mower, Sewer vehicle, Sewer Backhoe, 2-Storm trucks, Solid Waste vehicle, 6-Solid Waste trucks, 2-Solid Waste Loader Buckets, Golf Carts, 3-Golf Mowers, Golf Aerification equipment, Parking Garage entrance equipment



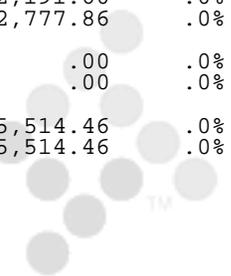
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Capital Lease Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
40110110 FY 2012 Capital Lease							
40110110 56010 Invest Int	-227.57	.00	.00	.00	.00	.00	.0%
TOTAL FY 2012 Capital Lease	-227.57	.00	.00	.00	.00	.00	.0%
40110130 FY 2014 Capital Lease							
40110130 72130 CO Lcn Veh	204,350.43	.00	.00	.00	.00	.00	.0%
TOTAL FY 2014 Capital Lease	204,350.43	.00	.00	.00	.00	.00	.0%
40110131 FY 2015 Capital Lease							
40110131 56010 Invest Int	1,217.53	.00	.00	-3,997.51	-1,681.28	.00	.0%
40110131 57516 Lease Proc	-2,767,142.00	.00	.00	.00	.00	.00	.0%
40110131 57517 Lease 10yr	-813,858.00	.00	.00	.00	.00	.00	.0%
40110131 72130 CO Lcn Veh	479,449.57	.00	.00	.00	.00	.00	.0%
TOTAL FY 2015 Capital Lease	-3,100,332.90	.00	.00	-3,997.51	-1,681.28	.00	.0%
40110133 FY 2016 Capital Lease							
40110133 57516 Lease Proc	.00	.00	.00	-2,030,428.37	-1,212,988.80	.00	.0%
40110133 57517 Lease 10yr	.00	.00	.00	-1,951,139.02	-169,238.67	.00	.0%
40110133 70050 Eng Sv	68,600.00	.00	.00	.00	.00	.00	.0%
40110133 72120 CO Comp Eq	279,745.28	.00	.00	.00	.00	.00	.0%
40110133 72130 CO Lcn Veh	834,200.00	.00	.00	28,663.00	-150,441.00	.00	.0%
40110133 72140 CO Other	2,114,455.77	.00	.00	.00	.00	.00	.0%
40110133 72520 Buildings	642,095.00	.00	.00	.00	.00	.00	.0%
TOTAL FY 2016 Capital Lease	3,939,096.05	.00	.00	-3,952,904.39	-1,532,668.47	.00	.0%
40110135 FY 2017 Capital Lease							
40110135 57516 Lease Proc	.00	-6,169,846.00	-6,169,846.00	.00	-6,169,846.00	.00	-100.0%
40110135 72120 CO Comp Eq	.00	545,000.00	545,000.00	87,017.58	545,000.00	.00	-100.0%
40110135 72130 CO Lcn Veh	.00	2,909,591.00	2,909,591.00	1,298,242.00	2,909,591.00	.00	-100.0%
40110135 72140 CO Other	.00	2,715,255.00	2,715,255.00	1,315,156.27	2,715,255.00	.00	-100.0%
TOTAL FY 2017 Capital Lease	.00	.00	.00	2,700,415.85	.00	.00	.0%
40110137 FY 2018 Capital Lease							
40110137 57516 Lease Proc	.00	.00	.00	.00	.00	-7,835,514.46	.0%
40110137 72120 CO Comp Eq	.00	.00	.00	.00	.00	820,545.00	.0%
40110137 72130 CO Lcn Veh	.00	.00	.00	.00	.00	3,282,191.60	.0%
40110137 72140 CO Other	.00	.00	.00	.00	.00	3,732,777.86	.0%
TOTAL FY 2018 Capital Lease	.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Lease Fund	1,042,886.01	.00	.00	-1,256,486.05	-1,534,349.75	.00	.0%
TOTAL REVENUE	-3,580,010.04	-6,169,846.00	-6,169,846.00	-3,985,564.90	-7,553,754.75	-7,835,514.46	.0%
TOTAL EXPENSE	4,622,896.05	6,169,846.00	6,169,846.00	2,729,078.85	6,019,405.00	7,835,514.46	.0%





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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Capital Lease Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
GRAND TOTAL	1,042,886.01	.00	.00	-1,256,486.05	-1,534,349.75	.00	.0%



General Fund Capital Lease-Proposed FY 2018 Budget

Org/Object	Department	Unit	Item	New or Replacement	FY 2018 Cash	FY 2018 Capital Lease - cash value	FY 2018 Capital Lease 10yr - cash value
40110137-72120	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	
40110137-72120	Information Services		Geo Time software for Police	R		\$ 8,000	
40110137-72120	Information Services		Continued Video Conference Implementation in remaining Fire Stations and other conference rooms	R		\$ 100,000	
40110137-72120	Information Services		Storage Equipment - Cybercrime, surveillance video, Police in-car and body cam video, sewer video, etc.	N		\$ 100,000	
40110137-72120	Information Services		Fire Dept Management Software	N		\$ 80,000	
40110137-72120	Information Services		Network Equipment Replacement	N		\$ 100,000	
	Information Services Capital Outlay Total:				\$ -	\$ 588,000	\$ -
40110137-72130	Code Enforcment	52	2002 Ford Focus	R		\$ 20,259	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 20,259	\$ -
40110137-72140	Facilities Management		Cost for replacement of fixed asset caterogized machinery or equipment that unexpectedly fails-Example is Police Boiler in FY 2017.	R		\$ 15,000	
	Facilities Management Capital Outlay Total:				\$ -	\$ 15,000	\$ -
40110137-72140	Parking Operations	PM5	2002 Tennant 6500	R		\$ 54,590	
40110137-72140	Parking Operations		Entrance Equipment for Market, Pepsi Ice and Abraham Lincoln Garages	R		\$ 950,000	
	Parking Operations Capital Outlay Total:				\$ -	\$ 1,004,590	\$ -
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	714	Stump Grinder	R		\$ 50,000	
40110137-72140	Parks	794	Unit 794- Dingo	R		\$ 40,000	
40110137-72140	Parks		Playground and safety surface at Rollingbrook Park	R		\$ 75,000	
40110137-72140	Parks		Sprayground surface at Tipton Park	R		\$ 40,000	
	Parks Capital Outlay Total:				\$ -	\$ 439,468	\$ -
40110137-72130	Zoo	710	2005 Dodge Grand Caravan	R		\$ 24,720	
	Zoo Capital Outlay total:				\$ -	\$ 24,720	\$ -

General Fund Capital Lease-Proposed FY 2018 Budget

Org/Object	Department	Unit	Item	New or Replacement	FY 2018 Cash	FY 2018	FY 2018	
						Capital Lease - cash value	Capital Lease 10yr - cash value	
40110137-72140	Pepsi Ice Center	CZ2	2006 Zamboni 540	R		\$ 175,000		
	Pepsi Ice Center Capital Outlay total:					\$ -	\$ 175,000	\$ -
40110137-72130	Engineering	80	2003 Ford Taurus	R		\$ 22,763		
40110137-72130	Engineering	81	2004 Ford Ranger	R		\$ 23,690		
40110137-72130	Engineering	90	2005 Dodge Dakota	R		\$ 23,690		
	Engineering Capital Outlay Total:					\$ -	\$ 70,143	\$ -
40110137-72130	Street Maintenance	94	2004 Ford Ranger	R		\$ 23,690		
40110137-72130	Street Maintenance	96	2001 Ford F150	R		\$ 32,960		
40110137-72130	Street Maintenance	S02	2007 Dodge F350	R		\$ 33,475		
40110137-72130	Street Maintenance	S05	2005 GMC 1500	R		\$ 36,359		
	Street Maintenance Capital Outlay Total:					\$ -	\$ 126,484	\$ -
40110137-72130	Snow & Ice	R33	2006 IH 7400	R		\$ 164,800		
	Snow & Ice Capital Outlay Total:					\$ -	\$ 164,800	\$ -
40110137-72130	Police	P03	2004 Chevrolet Impala	R		\$ 35,535		
40110137-72130	Police	P06	2012 Chevrolet Tahoe	R		\$ 40,685		
40110137-72130	Police	P20	2011 Chevrolet Impala	R		\$ 35,535		
40110137-72130	Police	P26	2011 Chevrolet Impala	R		\$ 35,535		
40110137-72130	Police	P31	2011 Chevrolet Impala	R		\$ 36,605		
40110137-72130	Police	P38	2004 Chevrolet Impala	R		\$ 35,535		
40110137-72130	Police	P39	2004 Chevrolet Impala	R		\$ 35,535		
40110137-72130	Police	P51	2004 GMC Savana Cargo Van	R		\$ 67,465		
40110137-72130	Police	P54	2001 Ford Excursion	R		\$ 40,685		
40110137-72130	Police	P56	2005 Chevrolet Tahoe	R		\$ 40,685		
40110137-72140	Police	P98	1996 Kawasaki Mule	R		\$ 12,463		
40110137-72140	Police		Body Worn Cameras program implementation and equipment purchase.	N			\$ 600,000	
40110137-72140	Police		Police Firearms Training Simulator	N		\$ 100,000		
	Police Department Capital Outlay total:					\$ -	\$ 516,263	\$ 600,000
40110137-72120	Communication Center		Computer-Aided Dispatch Upgrade-Software	R		\$ 171,565		
40110137-72120	Communication Center		Police Priority Dispatch System-Software	R		\$ 60,980		
	Communication Center Capital Outlay Total:					\$ -	\$ 232,545	\$ -

Non-General Funds Capital Paid by Lease or Cash-Proposed FY 2018

Org/Object	Department		Item	New or Replacement	FY 2018 Cash	FY 2018 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	75,000	
20900900-72140	Drug Enforcement Fund		Capital Other than Vehicles	R/N	9,450	
			Drug Enforcement Fund Total:		84,450	-
23203200-72120	Library Fixed Assets		Replace/New Computer Equipment	R/N	128,100	
23203200-72130	Library Fixed Assets		Replace Vehicle	R	70,000	
23203200-72140	Library Fixed Assets		Replace Non-Office related Equipment	R	117,000	
			Library Fixed Asset Replacement Fund Total:		315,100	-
40110137-72130	Water Transmission & Distribution	W10	2006 Dodge Dakota	R		48,198
40110137-72140	Water Transmission & Distribution	W23	1998 Sullair 185DQ Compressor	R		20,159
40110137-72140	Water Transmission & Distribution	W41F	Pallet forks for Wheel Loader	R		6,200
40110137-72140	Water Transmission & Distribution	W42	2017 Vermeer Tractor Trailer	R		95,000
40110137-72140	Water Transmission & Distribution		Division / Pump Station Mower	R		20,000
40110137-72140	Water Transmission & Distribution		Hydra-Stop Equipment/ Additional equipment for second line stop.	N		30,000
			Water Transmission & Distribution Fund Total:		-	219,557
40110137-72140	Water Purification	W37	2006 Valve Turner/Utility vac with Trailer	R		40,526
40110137-72140	Water Purification		Autotitrator	N		48,000
40110137-72140	Water Purification		Water Quality Instrument Panels	R		40,000
40110137-72140	Water Purification		Laboratory Microscope Camera and Software	R		10,000
			Water Purification Fund Total:		-	138,526
40110137-72140	Lake Maintenance	LB12	2006 Bob Cat 5600	R		66,950
40110137-72140	Lake Maintenance		Lake Parks Maintenance Front End Mower	R		27,000
			Lake Maintenance Fund Total:		-	93,950
40110137-72130	Water Meter Services	WMR3	2006 Dodge Dakota Pickup	R		23,690
			Water Meter Services Fund Total:		-	23,690
40110137-72130	Sanitary Sewer	93	2004 Ford Ranger	R		23,690
40110139-72140	Sanitary Sewer	S54	2007 CAT 430E Backhoe	R		194,186
			Sanitary Sewer Fund Total:		-	217,876
40110137-72130	Storm Water	R27	2006 IH 7400	R		144,200
40110137-72140	Storm Water	R57	2009 Elgin Eagle F2622D	R		268,418
			Storm Water Fund Total:		-	412,618

Non-General Funds Capital Paid by Lease or Cash-Proposed FY 2018

Org/Object	Department	Item	New or Replacement	FY 2018 Cash	FY 2018 Capital Lease - cash value
40110137-72130	Solid Waste	R02 2007 Ford F150	R		30,179
40110137-72130	Solid Waste	R17 2012 Crane Carrier LDT2-26	R		319,331
40110137-72130	Solid Waste	R18 2012 Crane Carrier LDT2-26	R		319,331
40110137-72130	Solid Waste	R22 2006 IH 7400	R		144,200
40110137-72130	Solid Waste	R33 2006 IH 7400	R		144,200
40110137-72130	Solid Waste	R50 2004 IH 7400	R		164,800
40110137-72140	Solid Waste	R54 2007 Komatsu WA200PT-5L	R		211,150
40110137-72140	Solid Waste	R54BA 2007 JRB	R		11,330
40110137-72140	Solid Waste	R54SB 2007 JRB	R		11,330
		Solid Waste Fund Total:		-	1,355,851
40110137-72140	Prairie Vista Golf Course	Golf Carts - Prairie Vista	R	-	115,000
40110137-72140	Prairie Vista Golf Course	Mowers - Prairie Vista	R		100,000
40110137-72140	Prairie Vista Golf Course	Aerification Equipment - All Courses	R		13,333
		Prairie Vista Golf Course Fund Total:		-	228,333
40110137-72140	Highland Golf Course	Mowers, Sprayer - Highland Park	R	-	100,000
40110137-72140	Highland Golf Course	Aerification Equipment - All Courses	R		13,333
		Highland Golf Course Fund Total:		-	113,333
40110137-72130	The Den at Fox Creek	Mowers - The Den at Fox Creek	R		100,000
40110137-72130	The Den at Fox Creek	Aerification Equipment - All Courses	R		13,334
		Den at Fox Creek Fund Total:		-	113,334
		Grand Total for Non-General Funds		399,550	2,917,068

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

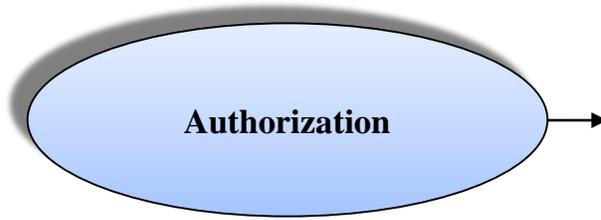
5010



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, Storm water, 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.



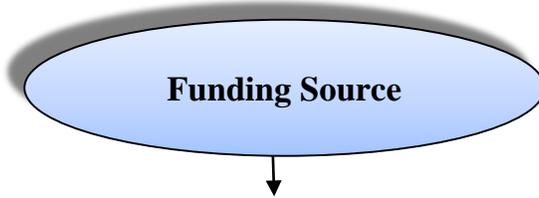
The City of Bloomington Water Fund and its related activities have been codified in Chapter 23 & 27 of the City Code.



- The Water Department FY 2018 total budget consists of \$15,613,243 in revenue and \$21,530,067 in expenditures including capital expenditures. The major drivers in the Department’s non-capital expenses are labor (\$5,347,188), electricity (\$642,000), chemicals/granular activated carbon (\$1,025,000), debt payments (\$1,001,436), and remittance to the General Fund for Administrative Services (\$687,752). These five expenses alone account for \$8,703,376 or 40.4% of total expenses.

Capital Projects including design work proposed for FY 2018 include the following:

Multi-Year Outside Consultant Civil Engineering Services	\$ 288,500
Consultant Construction Administration Contract	\$ 250,000
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000
Pipeline Rd - Division E - Pressure Valve Control Stations - Design	\$ 200,000
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 150,000
Fox Creek Road Reconstruction - Construction (Water Portion)	\$ 150,000
Lake Bloomington Water Main Replacement - Construction	\$ 1,150,000
Szarek Drive Water Main Replacement - Construction	\$ 330,000
Water Treatment Plant Main Process Building Roof Replacement	\$ 265,000
Water Treatment Plant Recarbonation Bypass - Construction	\$ 350,000
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000
Lake Bloomington & Evergreen Lake Dam / Spillway Improvements - Construction	\$ 275,000
Electrical Conversion of Evergreen Pump Station - Construction	\$ 500,000
SCADA Master Plan - Construction	\$ 1,500,000
Multi-Year Compound Meter Upgrades	\$ 300,000
Sub-Total:	\$ 5,958,500



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 (748 gallons) of water consumed by the customer. For each 100 cubic feet used by customer within the City limits, there is a \$4.01 charge. This yields an average monthly water usage of 600 cubic feet (4,488 gallons) resulting in a monthly cost of \$29.06 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, charges for licenses to boat on Lake Bloomington, and meter sales.



Operations / Programs

Fluoridation Award

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

USEPA Chlorine Risk Management Plan Audit

The Department participated in a USEPA Chlorine Risk Management Plan Audit in June of 2016. The USEPA advised that though our site is not deemed a high priority location, the City was chosen for an audit because the USEPA has never chosen the City to participate previously. The audit was successfully completed and staff formalized a response to the items discussed during the meeting. To date all items have either been completed or the necessary planning has been initiated.

Arc Flash Study

The Department contracted with an outside consultant to conduct an arc flash study at the Water Treatment Plant and the Evergreen Lake Pump Station. An arc flash study provides an assessment of the electrical hazard risk and establishes the protective equipment required for safe work on the electrical equipment.

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 2017, nearly 27,000 customers (82%) have signed up for access to our online site and about 8,500 (28%) of our customers utilize this service for paperless billing and automatic debit. Electronic billing statements will save the City approximately \$50,000 in paper bill processing and mailing costs by the end of FY 2017.



Radio Frequency Water Meters

Approximately 1,500 radio frequency (RF) water meters will be installed by during FY 2017, raising our total to 98% of the RF system being converted. The remaining 2% (900) have been difficult to reach and/or schedule appointments to perform the replacements. We are currently looking into different ways of reaching these customers as well as additional ways of reading these meters. In addition, the City will continue the meter change out program to remove any meters that still may have lead in the body of the meter. We also need to ensure the accuracy of

the meter to improve water loss in our system.

Turbine to Compound Conversion

Approximately 250 turbine water meters will be converted to compound meters by the end of FY 2017. 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 2016, the City had 350 compound meters in our system. The Department is working towards replacement of the remaining 2,100 meters in the system. This has become the new regular installation for apartments, restaurants, and other similar locations.



Turbine to Fire Protectus Meters

In FY 2017, the Department installed 4 Fire Protectus Meters and associated meter pits. 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. We project to convert 6 locations in FY17. We are currently targeting our 22 wholesale customers for change out.



Filter Instrumentation and Equipment Upgrades the Water Treatment Plant

The turbidimeters, which measure the clarity of water exiting the filters at the water plant, were replaced with new, advanced units.

Service Line Repairs/Replacements

The Water Department Distribution Maintenance crews repaired or replaced over 226 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 Repairs

The Water Department Distribution Maintenance crews repaired 81 water main repairs throughout the year. As the weather turns cold, water main repairs 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 repairs.



Fire Hydrants

The Water Department Distribution Maintenance crews replaced 19 fire hydrants throughout the distribution system and repaired 46 hydrants. The Water Department, with collaboration with the Fire Department, tested all of the City's 4,784 fire hydrants.

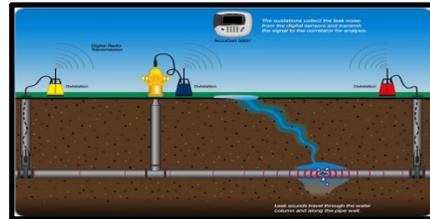
JULIE Locates

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 18,000 JULIES.



Leak Detection

Our leak detection program continues to identify leaks in the distribution system. The consultant identified numerous leaks during the year, both located on the customer's portion of the system, as well as leaks that are the City's responsibility.



Infrastructure – New and Replacement

Infrastructure Master Plan

The Water Department Infrastructure Master Plan has been contracted with an outside consultant. The master plan is needed to consolidate and establish the overall state of the water system. Various division or component specific studies have completed in the past. This overall master plan will build on these previous studies, complete additional study as required, and provide guidance for future maintenance and operation of the system.

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.

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.

St. Peter Sandstone/Supplemental Water Supply Development

The Water Department contracted with the Illinois State Water Survey to investigate the potential for utilizing the St. Peter Sandstone as a supplemental water supply to the treatment plant on Lake Bloomington. Specifications were developed and bids were awarded for the construction of a test/production well near the plant. Additional chemical and hydraulic characterization work by

the Water Survey and geophysical characterization work by the Illinois State Geological Survey, during drilling and after well development, is anticipated for FY2018.

Resaturation of Riparian Buffer Sites Constructed

The Water Department participated in the construction of a resaturation systems for treating high nitrate tile drainage water at the T3 demonstration area at Comlara Park and at an additional City owned site near Lake Bloomington. The McLean County Soil and Water Conservation District, provided construction management expertise and technical assistance. Illinois State University is an additional partner in these research/demonstration projects.

Lake Bloomington Shoreline Protection Project

The Water Department stabilized a 900 foot stretch of severely eroding shoreline along the campsite area at Comlara Park on Evergreen Lake. This stabilization work pilot project utilized a novel technique, where a stone roadway was installed along the shore to allow heavy equipment access to install the large rock that forms the protective barrier to wave induced erosion. The new technique allows severely eroding step banks to be stabilized without disturbing mature trees at the top of the banks and without the need to excavate benches into the shoreline to install the shoreline protection.



New Water Main Projects

The water main replacement project on Ryan Drive was completed this year. This project included a new 8” water main and a full street replacement.

Start of Construction Ryan Drive.



Ryan Dr. Completion.



Staff has been working with an outside Engineering Consultant firm on design of three water main projects. The projects are slated for construction in FY2018 budget. The three water main projects are as followed, Cloud Street between McGregor and Vale Street, Fleetwood Subdivision, and Szarek Drive.

Cloud Street



Fleetwood Subdivision



Szarek Drive



Electrical Conversion of the Lake Evergreen Pump Station



This project, under design at this time, provides for the conversion of 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.

SCADA Hardware Upgrades



The electronics controlling the filters at the Water Treatment Plant continue to be converted to Allen Bradley programmable logic controllers (PLC) from an obsolete Bristol Babcock Remote Terminal Unit (RTU). 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. The filter controllers at each console were replaced with “mini” PLC controllers, which provide for independent operation of each filter if needed and for the independent collection and storage of data

Emergency Action Plans for the Dams on Lakes Evergreen and Bloomington



The emergency plans and the operations and maintenance procedures for the dams both reservoirs were updated and submitted to the State of Illinois Department of Water Resources during FY2017.

Revenue & Expenditures



Water Fund	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Salaries	\$3,431,538	\$3,812,753	\$3,562,059	\$3,876,258
Benefits	\$1,380,108	\$1,497,846	\$1,496,144	\$1,470,930
Contractuals	\$3,290,204	\$7,671,198	\$4,939,933	\$5,484,117
Commodities	\$3,529,439	\$4,646,000	\$3,338,163	\$3,880,540
Capital Expenditures	\$2,531,061	\$3,445,000	\$3,240,000	\$5,155,000
Principal Expense	\$1,044,230	\$832,098	\$658,194	\$806,980
Interest Expense	\$166,207	\$181,248	\$153,183	\$158,240
Other Intergov Exp	\$0	\$0	\$0	\$0
Transfer Out	\$739,193	\$735,555	\$735,555	\$687,752
Other Expenditures	\$719	\$10,700	\$5,764	\$10,250
Department Total	\$16,112,699	\$22,832,398	\$18,128,995	\$21,530,067
Total Revenue	\$15,899,366	\$15,097,100	\$15,448,824	\$15,613,243
Use of Fund Balance	\$0	\$7,735,298	\$0	\$5,916,824

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

Budgetary Fund Balance



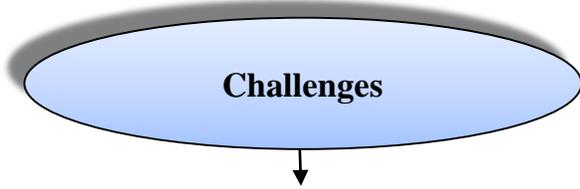
Water Department	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Net Assets	\$24,999,936	\$22,319,764	\$16,402,941

- Excludes capital assets and long-term liabilities.

**Performance
Measurements**



Water Department	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
<i>Inputs:</i>				
Number of Full Time Employees	50	50	50	50
Department Revenues	\$15,899,366	\$15,097,100	\$15,448,824	\$15,613,243
Department Expenditures	\$16,112,699	\$22,832,398	\$18,128,995	\$21,530,067
<i>Total Capital Investment</i>	\$2,531,061	\$3,445,000	\$3,240,000	\$5,943,500
Capital Investment Compared to Total Investment	15.7%	15.08%	17.87%	27.60%
Total Salaries	\$3,431,538	\$3,812,753	\$3,562,059	\$3,876,258
Total Overtime	\$209,057	\$300,000	\$235,011	\$300,000
Overtime Compared to Payroll%	6.1%	7.9%	6.6%	7.73%
<i>Outputs:</i>				
Total Number of Customers	31,675	32,000	32,000	32,000
Customers per Full Time Employees	634	640	640	640
Million Gallons Delivered #	3,507	4,000	3,500	3,500
Million Gallons Delivered per Day	9.61	10.96	9.59	9.59
Million Gallons Delivered per Employee	70	80	70	70
Customers Utilizing Online Reoccurring Payment Option	5,335	7,500	5,750	6,000



Staffing Levels

Staffing impacts every effort the Department undertakes to provide efficient and effective customer service while operating and maintaining the water system within regulatory compliance. Though system operations, technical evaluations, maintenance responses, and planning challenges are outlined below, it is important to highlight the Department’s overall struggle based on our current staffing level.

The American Water Works Association publication entitled “Benchmarking Performance Indicators for Water and Wastewater Utilities: Survey Data and Analyses Report” indicates that the median Midwest region benchmark standard for Customer Accounts per Employee (Water) is 429, while the Water Department currently services approximately 640 Customer Accounts per Employee. The Department currently provides service to approximately 32,000 accounts. The following summary outlines the comparison of staff members based on this national benchmark indicator and shows that the Department staff level falls below industry benchmark standards.

	Customer Accounts / Employee	Full Time Staff Members (1)
Midwest Region	429	75
Department	640	50
Additional Staff Members Required		25

(1) Based on 32,000 accounts

Though Department staff is dedicated and passionate about responding to citizen concerns, addressing daily operations & maintenance demands, and future planning efforts, we are not able to complete all required or requested tasks and needed projects. The following challenges are rooted in resource shortage, most notably staffing levels required to plan, organize, supervise and execute.

Utility Billing Software

The Springbrook Utility Billing Software was purchased in 2001. The last upgrade to the software took place in the summer of 2006 and currently runs on a Progress database which is no longer supported by our Springbrook annual maintenance. When the Progress database reaches a certain size the City pays Springbrook to archive it and recreate the database (this happens roughly twice a year, and we are unable to access the software during this time). Due to the age of the software we face daily challenges in collections/billing area of the Department. We are limited in what data can be exported out of the software and what tasks can be completed during regular business hours. Simply running a standard report slows the system down to the point in which Support Staff cannot lookup customer concerns. Customer service and efficiency in the office would be greatly increased with either a different Utility Billing solution or an upgrade to the Springbrook software. The Department is working with the Finance and Information Systems Departments to determine how to best proceed with updating the software.

Water Loss Audit

A Water Loss Audit is an assessment of the efficiency of a water delivery system that accounts for both real and apparent water loss. While not a new concept, the practice of conducting routine water audits has been increasing in recent years. It should be noted that a water loss audit isn’t a one-time endeavor but is often implemented as an annual program. Increasing the efficiency of the water

delivery system to customers based on the results of a water loss audit program is an essential component of delivering the lowest cost water to customers.

The American Water Works Association (AWWA) defines water loss as non-revenue (NR) water. For the City of Bloomington, this NR water is the difference between the water delivered into the distribution system at the Water Treatment Plant and the water billed to customers. NR water consists of authorized NR water such as the water discharged to waste during flushing of water mains or hydrant flow testing, apparent loss that arises from metering inaccuracy, and real loss which results from leakage from water mains and storage tanks.

An initial estimate of the total NR water indicated that the rate was above 30 percent. With this high level of NR water a priority, the Water Department initiated efforts to address the largest causes of the NR water. The detection and reduction of real losses is being addressed with an annual leak detection program to find leaking water mains, valves, and service lines. As leaks are detected, Transmission & Distribution crews complete the needed repairs. Leakage from water storage facilities is expected to be a much smaller fraction of the water loss and will be addressed beginning with the *Finished Water Reservoirs Rehabilitation - Design / Inspection* project planned for FY 2021. Apparent losses, primarily metering errors, are being addressed through the change out of older meters and the replacement of inaccurate turbine meters with compound meters. A FY 2017 project to upgrade old and inaccurate water meters at the water treatment plant will be delayed until the vacant Mechanical Maintenance Supervisor position has been filled.

A complete water audit and loss control program would include annual calculations of the authorized NR water, apparent losses, and real losses. This effort would require more time than is currently available to staff.

Northeast Elevated Tank

In FY 2017, the Water Department completed an investigation into the Northeast Tank to determine why it hasn't been placed in routine service. The results of that investigation are as follows.

In the 1990s the Illinois Environmental Protection Agency (IEPA) became aware of low pressures in the transmission mains between the Water Treatment Plant and the Fort Jesse Pump Stations. These low pressures didn't meet the IEPA regulations that require the water pressure to remain above 20 psi everywhere in the water distribution system. Correcting this violation was addressed in two stages by the City. One of the three transmission mains along Pipeline Road was modified to convey water from the discharge at the Fort Jesse Pump Stations north along Pipeline Road to the connection for the Town of Hudson. All other customers that were affected by the low pressures, including the Town of Towanda, were connected to this re-purposed transmission main as well.

The second stage of improvements was the Pipeline Road Water Main Project which started with planning and design in 1998 and construction which continued until 2005 when the project was halted. The six phases of the project included additional transmission main along Pipeline Road to provide a combined capacity of 30 MGD, pressure control stations at the Fort Jesse Road water storage tanks and Division Street reservoirs, and elevated storage, the Northeast Tank, to supply water and maintain pressure in the water main when the Water Plant isn't supplying water. The pressure control stations were planned to hold the required minimum pressure required in the transmission mains.

When the project was halted in 2005, the Northeast Tank and all but two miles of the transmission main had been completed. Without the pressure control stations in service, the minimum pressure requirement can't be guaranteed at all times in the Pipeline Road transmission mains and the Northeast Tank can't be put in service as planned. The Pipeline Road Water Main Project has not been completed as approved by the IEPA in the initial project planning documents and the low pressure problem has not been corrected completely.

The Water Department's investigation into the Northeast Tank has determined that the design for the pressure control stations was never completed and a capital budget item, *Pipeline Rd - Division E - Pressure Valve Control Stations – Design*, has been included in FY 2018 for the design of these essential components of the Pipeline Road Water Main Project. Construction of the improvements is planned for FY 2019 as the budget item, *Pipeline Rd - Division E - Pressure Valve Control Stations - Construction*.

Billing and Collections Financial Lead

The Water Department is responsible for billing and collecting funds for Water, Sewer, Storm Water, and Refuse, as well as the BNWRD. Though the Department coordinates the efforts with the Finance Department, the effort is led by the Department itself. The tasks associated with billing and collections are financially based and require extensive accounting knowledge. A Water Department financial lead staff member is needed to lead, manage, and develop the billing and collections efforts of the City. This specific position would provide various improvements in process and customer service, and address changing financial industry requirements. This additional staff member has been requested in the FY 2018 budget.

Resurfacing Program

The City of Bloomington recently applied a local MFT gas tax, as well as allocated a portion of the sales tax increase for the purposes of funding additional roadway resurfacing. These increases are focused specifically on the roadway surface itself and not the underground infrastructure.

As the funds allocated for the resurfacing effort are increased, so should the funds provided for the underground infrastructure. The Water Department will need to increase staff levels to manage the water main replacement projects and fund the construction itself. To date no additional staff or funding mechanism has been identified to address the increase in Water Department project demand from the resurfacing program. The Department will not be able to support the resurfacing program effectively in the future unless resource allocation is addressed.

Aging Infrastructure

The City of Bloomington has been providing drinking water services since 1875. As such, the aging and often obsolete infrastructure that has been developed over time and in need of maintenance, repair and replacement. These needs span the breadth and depth of the system, from distribution system water mains to storage, mechanical pumps and motors, treatment facilities, compliance monitoring equipment, system operations software, and reservoir improvements. The Department focuses the majority of resources continually addresses critical repairs to ensure safe drinking water is produced and delivered to our customers. To begin to address the system wide needs, the Department is engaging the services of an outside consultant to perform an Infrastructure Master Plan. This plan will be a combination of a Comprehensive Asset Management Plan and a Capital Improvement Plan. This plan will be an essential financial planning document that presents recommended capital improvement projects, extraordinary maintenance projects, and asset replacement projects. The plan will provide the tools necessary to move from a reactionary position to a proactive approach.

Water System Model

Currently replacement water main diameters are sized based on experience and best practices. Distribution transmission mains and upsizing mains in new subdivisions are based on pressure complaints, previous schematic modeling, and large user demands. These are issues because constructed mains may not provide desired quantities, pressures, or fire flows. This affects insurance rates and system capacity. The Water Department is currently updating the water layer of the GIS mapping to improve the accuracy of information included by providing correct pipe sizes, pipe locations, and referenced plan sets in GIS.

The Water Department will be modeling the water distribution system with WaterGEMS based off of the City GIS mapping and water main plans. The water system model will be calibrated and then used to analyze scenarios and alternatives to assist with priority planning of water main replacement, where additional looping should be added, and where additional elevated system storage will provide better fire protection. It will also allow analysis of seasonal operational adjustments for the pumping stations and elevated storage settings to manage water age and chlorine residual before making physical changes to the system. The Water Department will be able to provide existing water pressure information at proposed connection points to private entities needing permits without having to run additional fire hydrant pressure tests and thereby save distribution crew time. The water system model will also be used to assist the consultant selected to perform the Water Department Infrastructure Master Plan in analyzing proposed long-term, large scale, capital project improvements to the system.

Field Technology and Interconnection Interface

Department responsibilities routinely require staff to respond, interact and manage daily activities from outside the office environment. These duties cannot be performed effectively and efficiently without deployment of additional field based technology that is interconnected with the office environment. Though the Water and Information Services Departments are working together to begin addressing the issue, it is anticipated that the problem will not be solved in the near future. Additional resources within both Departments will need to be added to ensure the most efficient and secure technology is available and deployed. Full deployment will increase productivity and provide a better customer service focus, while maximizing staff time and response capabilities.

Residential and Commercial Metering Program

Water meters not only assist utilities collect the revenue from services rendered, they also help pinpoint leaks, locate pressure problems along their waterways, and identify and study periods of peak and non-peak use among both residential and business consumers. But meters can only perform these tasks if they are accurate. Unfortunately, water meters are not 100 percent accurate and can lose their sensitivity over time and fail to accurately monitor how much water businesses and residences are consuming. Inaccuracy in water use also results when the meters are outdated or in poor repair. When meters reach this point their accuracy under reports the consumption being used. This is a serious problem and needs to be addressed, promptly. Inaccurate water meters not only result in lost income for utilities, they also prevent utilities from realizing the potential for greater savings. Without accurate meters, water and sewer departments cannot completely participate in some of the newest techniques designed to foster increased water efficiency. Accurate assessment of water usage is vital in keeping utility bills low and conserving water in drought conditions. In order to assure water is being accounted for accurately, meters need to be selected, installed, operated and maintained using generally accepted industry standards.

The Department is engaged in active meter replacement programs. The residential RF meter program is approximately 98% complete. The balance of the residents (approximately 900) are not receptive to providing access to change the meters in their home as City Ordinance allows. The Department continues to contact these homeowners and explain the benefits and cost saving efficiencies that result from the replacements. Without complete compliance the Department must maintain manual walking reading routes that result in an increase in costs associated with providing service to all customers.

Valve Turning Program

The City does not have a formal valve turning program. The current staffing level creates an environment where staff members in the distribution area are normally reacting to water main breaks and water service repairs. Valves normally only get exercised during an emergency situation. Without routine maintenance valves become hard to operate, more difficult to locate, and higher rate of valves become inoperable.

Fire Hydrant Maintenance

The City has a very proactive testing program for the 4,784 fire hydrants owned by the City. With the assistance from the fire department, all of the City owned fire hydrant are tested yearly. The Fire Department submits the deficiencies that are noted from the testing program to the water distribution crew. The deficiencies are prioritized by the nature of the problem. Fire hydrants that are out of service are prioritized higher than a hard turning or a stuck cap. Though the hydrants are tested yearly by the Fire Department and critical failures are repaired quickly, the Department is not able to perform routine maintenance items such as hydrant painting, stuck caps, and hydrant nozzles not at the proper height. The Water Department does not have a dedicated hydrant maintenance technician, and therefore the repairs and hydrant replacements are scheduled with the routine daily distribution work.

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 providing safe, plentiful and affordable drinking water to the residents and businesses of the City of Bloomington and surrounding areas.

JULIE One-Call Program

The Department anticipated that over 18,000 JULIE requests will be manually located/in FY2017. The Department recently reorganized positions and created a dedicated full-time employee that focuses on the JULIE process. This reorganization has provided improvement in the process, increased efficiencies, and improved marking accuracy. The Department also updated locating equipment for our JULIE technician. The lack of efficiency in the area mainly resides in the administrative end of the process. All JULIES that need physical located are printed by the technician and taken out in the field for location; the technician must return to the office to complete the process. A wireless solution to eliminate the paper and to immediately update the JULIE would provide efficiency for the tech, in addition it would let the contractors know we have located our infrastructure in a timelier manner.

Administrative Staffing Level

As noted above, the Department lacks staffing resources to adequately and effectively manage the Department. The vast majority of administrative support staff functions are focused on billing and collections efforts. Over the years, focus on billing and collections and created an extreme backlog in filing, organizing, system evaluations and prioritizations, proactive planning and the ability to effectively support the field staff. This backlog increases workload, reduces accuracy, and creates additional opportunities for error. Leadership staff is working to realign existing staff members to provide additional administrative support but acknowledges that the existing staff level removes the ability to completely solve the issue. Though improvements are anticipated, full implementation that leads to efficient working conditions and effective customer service will not be realized without additional staffing.

Lake Bloomington Development

The City leases approximately 200 parcels to private entities at Lake Bloomington. Though these entities own their homes, the land the homes are constructed on is owned and managed by the City. The Water Department is tasked with providing Community Development tasks associated with land management, zoning issues, construction permitting, septic system failures, dock and out building placement, Lake Bloomington Association coordination, and resident complaints. In addition, the Department also performs Public Works related activities for the development at the lake. These responsibilities include snow plowing, special event permitting, grading and drainage improvements, roadway resurfacing, refuse coordination, brush removal, and tree impact assessments. Staff is also tasked with enforcing City ordinances at the lake and determining the appropriate level of services provided and associated cost recovery.

Management of these parcels and the associated tasks falls on the Director and Superintendent of Purification. These duties cannot be appropriately and effectively completed with the staffing allocated to the Department. The Department is requesting an additional full time Contact Manager to lead the Community Development requirements at Lake Bloomington.

Lead and Copper Regulations

The Flint Michigan water quality crisis has and will continue to impact the day to day activities of community water supplies. The Illinois Environmental Protection Agency (IEPA) provided guidance to community water supplies in April 2016 to address multiple areas related to lead in drinking water. The guidance provided additional requirements related to sampling instructions, educational materials, exceedance notification, repair notifications, compliance certification, operational reviews, response to complaints, material inventories, and state-level source and treatment program changes. The Department worked diligently to initiate and implement the required changes.

In addition to the IEPA guidance, Senate Bill 550 was signed into law by the Governor in January 2017. The requirements associated with this bill indicate that community water systems are required to create a distribution system material inventory. This inventory must be submitted in written or electronic form to the IEPA on an annual basis commencing on April 15, 2018 and continuing each April 15 in subsequent years until the inventory is complete. In addition, community water suppliers must provide an individual written notice to potentially affected residences at least 14 days prior to beginning planned work to repair or replace any water mains or service lines. Potentially-affected residences must be provided notice as soon as reasonably possible in the event of work necessitated by a timetable of less than 14 days. At this time the Department is working to formulate and implement an operating procedure to meet these new regulations.

Though challenging to address the needed modifications, staff feels very strongly that new guidelines and regulations help to ensure safe drinking water for our community. These new requirements, along with future anticipated guidance, will change operations throughout the Department and will stretch our current resource loading while impacting other areas of our operations.

Water Supply Planning

Continuous and sustained actions by Water Department staff are required to assess the capacities of water sources and the capacity of our water treatment plant and distribution system, to assure that Bloomington can supply adequate and safe water to our community now and into the future.

Water supply assessment and planning activities can be grouped under several areas:

- Source water assessment and protection programs (watershed programs)
 - Lake monitoring and management
 - Stream assessment and stabilization
 - Water quality monitoring
 - Hydrological monitoring/water budget
 - Agricultural outreach and practices
 - Nutrient management
 - Structural practices (such as grassed waterways, stream buffers, tile resaturation systems and wetlands, for example)

Water department staff devote a significant amount of time to source water program activities. The City relies on our partnership with the McLean County Soil and Water Conservation District to coordinate our efforts, especially with the landowners and producers in the watersheds and with additional partners and groups. Various departments at Illinois State University help collect the water quality and flow data that are needed to develop water, nutrient and sediment budgets for our reservoirs.

The Source water program actions and data are necessary to measure the reliable yield of water our reservoirs can supply during drought periods. The stabilization work performed in the lakes and the streams that feed them decrease the amount of sediment that settles in the reservoirs and reduce the available water supply. The agricultural outreach and practices, along with lake management practices, positively affect water quality in the reservoirs. Improvements in source water quality increase the resiliency of our lakes and our ability to meet drinking water standards. Measuring and calculating the rate of capacity losses of our reservoirs to sedimentation, coupled with trends in demand, allows us to assess when new water supplies need to be developed and available for use by our community.

We constantly monitor and assess water consumption and available water supply. These tasks are necessary to estimate and project water revenues, to assess if design and construction for increased plant capacity is warranted and to determine if drought ordinance provisions need to be enacted. If these analyses are not performed in a timely fashion, our ability to meet water demands of our community in both the near term and long term might be jeopardized. The time frames required for the effective management of our water system ranges from minutes (in our treatment system) to decades and centuries (for our water supply, treatment and distribution capacities).

Water Department staff need to remain active in regional water organizations. Significant staff time is required to participate in organizations like the Mahomet Aquifer Consortium (the City is a founding member and Board member) and the McLean County Regional Planning Commission. Additionally, many hours are devoted to informing our customers and local civic groups of the state of our water supply and our programs.

Water Quality

Water department staff devotes a significant amount of time to monitoring the water quality of our lakes, feeder streams and throughout the water treatment plant. We need to perform this work to assure that the water leaving our treatment plant is safe to drink.

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. 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. 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.

Water Department staff works to assure that our water meets existing water quality standards and will meet anticipated future standards. We keep current, through our Utility membership with the American Water Works Association, our membership in the Water Research Foundation and other means, on regulatory issues that could impact current operations and our operations in the future. The pace at which regulatory changes occurs seems to have accelerated in recent years, which pull staff away from more routine necessary tasks.

Examples of recent water quality/regulatory issues that required rapid response are the regulatory and monitoring changes that resulted from the unfortunate situation in Flint, Michigan and the algal toxin problems in Toledo, Ohio. Although our water supply is not nearly as vulnerable to those types of

water quality issues, we needed to develop protocols, methods and perform monitoring to assure the continued safety of our treated water.

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.



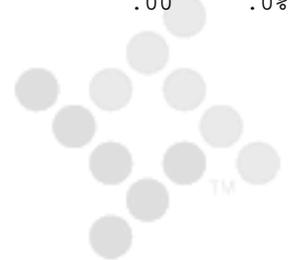
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Water Administration		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
50100110	40000							
	Use Fund B	.00	-7,735,297.65	-7,735,297.65	.00	.00	-5,916,823.69	-23.5%
50100110	53310							
	St of IL	-739.46	.00	.00	-462.89	.00	.00	.0%
50100110	54101							
	MWtr Sale	-14,644,754.08	-14,000,000.00	-14,000,000.00	-12,481,242.49	-14,000,000.00	-14,000,000.00	.0%
50100110	54102							
	BulkWtSale	-7,408.09	-12,000.00	-12,000.00	-6,097.58	-12,000.00	-12,000.00	.0%
50100110	54105							
	Fr Protect	-143,505.94	-150,000.00	-150,000.00	-104,729.97	-150,000.00	-150,000.00	.0%
50100110	54110							
	Recon Fee	-148,527.75	-120,000.00	-120,000.00	-106,065.05	-125,000.00	-125,000.00	4.2%
50100110	54120							
	TpOn Fee	-1,695.45	-5,000.00	-5,000.00	-3,267.50	-5,000.00	-5,000.00	.0%
50100110	54130							
	Mtr Rntl	.00	-1,500.00	-1,500.00	-6,000.00	-8,000.00	-6,000.00	300.0%
50100110	54155							
	BNWRD Fee	-132,786.03	-125,000.00	-125,000.00	-122,865.96	-125,000.00	-125,000.00	.0%
50100110	54430							
	Fac Rntl	.00	.00	.00	.00	.00	.00	.0%
50100110	54610							
	LnRls Fee	.00	.00	.00	.00	.00	.00	.0%
50100110	54990							
	Othr Chgs	-9,915.00	.00	.00	-5,220.00	-15,000.00	-15,000.00	.0%
50100110	55990							
	Othr Pnlty	-365,281.36	-350,000.00	-350,000.00	-257,842.53	-320,000.00	-320,000.00	-8.6%
50100110	56010							
	Ivest Int	-85,008.21	-75,600.00	-75,600.00	-71,195.53	-104,706.00	-104,706.00	38.5%
50100110	56030							
	Int Fm Lns	.00	.00	.00	.00	.00	.00	.0%
50100110	56110							
	UR GainLs	.00	.00	.00	.00	.00	.00	.0%
50100110	57114							
	Equip Sale	-2,550.00	.00	.00	-2,425.00	-2,500.00	.00	.0%
50100110	57130							
	Meter Sale	300.00	.00	.00	.00	.00	.00	.0%
50100110	57190							
	Othr Rev	-4,258.75	-5,000.00	-5,000.00	-3,159.80	-6,000.00	-6,000.00	20.0%
50100110	57320							
	POwn Contr	-33,731.64	.00	.00	.00	.00	.00	.0%
50100110	57380							
	Cap Contr	.00	.00	.00	.00	.00	.00	.0%
50100110	57420							
	PropDam CL	.00	.00	.00	.00	.00	.00	.0%
50100110	57516							
	Lease Proc	.00	.00	.00	.00	-280,532.00	.00	.0%
50100110	57590							
	Lease Inc	.00	.00	.00	.00	.00	.00	.0%
50100110	57985							
	Cash StOvr	-204.65	.00	.00	-24.05	-50.00	-50.00	.0%
50100110	57990							
	OMisc Rev	-18,171.91	-20,000.00	-20,000.00	-4,419.69	-15,000.00	-15,000.00	-25.0%
50100110	61100							
	Salary FT	347,246.04	488,706.00	488,706.00	305,853.52	441,033.46	475,487.00	-2.7%
50100110	61130							
	Salary SN	11,644.50	97,600.00	97,600.00	6,780.00	15,000.00	100,500.00	3.0%
50100110	61150							
	Salary OT	2,346.97	20,000.00	20,000.00	1,269.01	3,000.00	20,000.00	.0%
50100110	61190							
	Othr Salry	4,623.62	.00	.00	20,432.10	1,882.10	.00	.0%
50100110	62101							
	Dent Ins	2,990.43	3,624.00	3,624.00	2,567.65	3,912.82	4,478.00	23.6%
50100110	62102							
	Visn Ins	609.79	690.00	690.00	500.09	740.75	800.00	15.9%
50100110	62104							
	BCBS 400	57,826.64	79,524.00	79,524.00	68,301.35	55,932.92	.00	-100.0%
50100110	62106							
	HAMP-HMO	24,394.35	19,889.00	19,889.00	9,653.52	13,676.60	.00	-100.0%
50100110	62108							
	BCBS17PPO	.00	.00	.00	.00	30,319.56	92,477.00	.0%
50100110	62109							
	BCBS HMO	.00	.00	.00	.00	6,378.96	19,456.00	.0%
50100110	62110							
	Grp Lif In	549.25	720.00	720.00	353.94	473.00	392.00	-45.6%
50100110	62115							
	RHS Contrb	.00	.00	.00	.00	.00	.00	.0%
50100110	62120							
	IMRF	82,602.27	79,865.84	79,865.84	45,753.15	59,698.47	75,085.00	-6.0%
50100110	62130							
	SS Medicare	20,503.69	35,107.85	35,107.85	18,568.10	29,641.95	34,158.00	-2.7%
50100110	62140							
	Medicare	4,795.26	8,210.70	8,210.70	4,342.64	6,932.44	7,992.00	-2.7%
50100110	62150							
	UnEmpl Ins	.00	.00	.00	.00	.00	.00	.0%
50100110	62190							
	Uniforms	.00	.00	.00	.00	.00	.00	.0%
50100110	62191							
	Prot Wear	.00	.00	.00	.00	.00	.00	.0%



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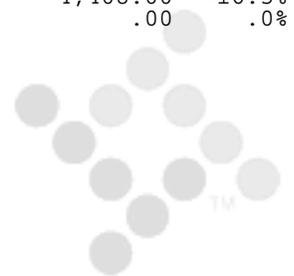
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Water Administration			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
50100110	62200	Hlth Fac	150.00	.00	.00	.00	.00	.00	.0%
50100110	62210	Tuit Reimb	.00	.00	.00	.00	.00	.00	.0%
50100110	62330	LIUNA Pen	2,713.32	3,745.00	3,745.00	1,943.96	2,880.95	2,996.00	-20.0%
50100110	62990	Othr Ben	.00	.00	.00	.00	.00	.00	.0%
50100110	70050	Eng Sv	32,322.66	635,000.00	635,000.00	247,807.26	630,130.00	.00	-100.0%
50100110	70051	A&E Cap	.00	.00	.00	.00	.00	538,500.00	.0%
50100110	70093	Bank Fees	43,358.49	165,000.00	165,000.00	43,718.87	56,671.00	55,000.00	-66.7%
50100110	70095	CC Fees	143,479.86	4,500.00	4,500.00	108,740.11	149,288.00	150,000.00	3233.3%
50100110	70220	Oth PT Sv	34,341.99	135,000.00	135,000.00	5,050.00	50,000.00	75,000.00	-44.4%
50100110	70410	Janitor Sv	8,684.55	12,293.60	12,293.60	9,618.66	12,000.00	20,000.00	62.7%
50100110	70430	MFD Lease	4,696.64	4,499.23	4,499.23	4,270.46	6,130.66	6,130.66	36.3%
50100110	70510	RepMaint B	9,018.83	10,609.00	10,609.00	8,930.24	12,000.00	12,000.00	13.1%
50100110	70520	RepMaint V	1,818.31	6,500.00	6,500.00	994.06	3,000.00	6,500.00	.0%
50100110	70530	RepMaint O	6,435.36	10,300.00	10,300.00	4,316.51	10,000.00	10,500.00	1.9%
50100110	70540	RepMt Othr	8,747.02	6,180.00	6,180.00	4,285.73	7,500.00	8,000.00	29.4%
50100110	70550	RepMaint I	771.11	1,500.00	1,500.00	.00	1,500.00	60,000.00	3900.0%
50100110	70590	Oth Repair	5,603.69	5,150.00	5,150.00	755.92	4,000.00	5,000.00	-2.9%
50100110	70611	PrintBind	125,229.17	160,732.80	160,732.80	131,547.55	155,000.00	155,000.00	-3.6%
50100110	70630	Travel	.00	.00	.00	.00	.00	.00	.0%
50100110	70631	Dues	19,622.34	25,750.00	25,750.00	10,249.69	20,000.00	25,000.00	-2.9%
50100110	70632	Pro Develop	2,463.14	11,669.90	11,669.90	2,405.63	6,000.00	8,000.00	-31.4%
50100110	70641	Temp Sv	58,976.93	45,000.00	45,000.00	38,138.64	45,000.00	45,000.00	.0%
50100110	70642	Recdg Fee	5,796.00	4,500.00	4,500.00	6,302.00	7,000.00	7,000.00	55.6%
50100110	70690	Purch Serv	110,266.25	153,830.50	152,430.50	29,780.30	85,000.00	100,000.00	-34.4%
50100110	70702	WC Prem	6,148.40	3,459.00	3,459.00	2,592.00	3,459.00	4,087.00	18.2%
50100110	70703	Liab Prem	9,183.38	4,917.00	4,917.00	3,690.00	4,917.00	5,740.00	16.7%
50100110	70704	Prop In Pr	2,727.51	1,482.00	1,482.00	1,107.00	1,482.00	1,996.00	34.7%
50100110	70705	Veh Prem	.00	.00	.00	.00	.00	.00	.0%
50100110	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
50100110	70712	WC Claim	63,024.29	54,316.00	54,316.00	40,734.00	54,316.00	43,676.00	-19.6%
50100110	70713	Liab Claim	6,376.00	6,181.00	6,181.00	4,635.00	6,181.00	4,044.00	-34.6%
50100110	70714	Prop Claim	5,272.46	4,857.00	4,857.00	3,645.00	4,857.00	4,853.00	-.1%
50100110	70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
50100110	70720	Ins Admin	13,837.20	5,266.00	5,266.00	3,951.00	5,266.00	5,661.00	7.5%
50100110	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
50100110	71010	Off Supp	16,062.55	31,000.00	31,000.00	17,268.89	18,000.00	37,000.00	19.4%
50100110	71015	Copy Supp	.00	.00	.00	.00	.00	.00	.0%
50100110	71017	Postage	113,864.81	166,860.00	166,860.00	134,164.64	155,000.00	155,000.00	-7.1%
50100110	71024	Janit Supp	4,008.69	4,243.60	4,243.60	2,595.90	4,500.00	4,500.00	6.0%
50100110	71026	Med Supp	566.74	750.00	750.00	.00	750.00	750.00	.0%
50100110	71030	UniformSup	1,311.30	3,600.00	3,600.00	.00	2,000.00	2,500.00	-30.6%
50100110	71060	Food	.00	.00	.00	.00	.00	.00	.0%
50100110	71070	Fuel	2,590.73	5,280.00	5,280.00	1,012.77	4,280.00	4,408.00	-16.5%
50100110	71078	Elect Supp	.00	.00	.00	.00	.00	.00	.0%



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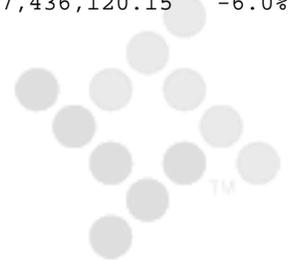
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Water Administration	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
50100110 71080 Maint Supp	4,203.17	10,300.00	10,300.00	1,193.83	10,000.00	10,500.00	1.9%
50100110 71190 Other Supp	3,053.46	10,300.00	10,300.00	5,898.32	10,300.00	10,500.00	1.9%
50100110 71310 Natural Gs	7,419.92	12,875.00	12,875.00	4,626.12	12,000.00	12,500.00	-2.9%
50100110 71320 Electricy	.00	.00	.00	.00	.00	.00	.0%
50100110 71330 Water	.00	.00	.00	.00	.00	.00	.0%
50100110 71340 Telecom	17,553.58	18,025.00	18,025.00	13,157.01	15,218.00	20,000.00	11.0%
50100110 71420 Periodicls	.00	.00	.00	.00	.00	.00	.0%
50100110 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
50100110 72130 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
50100110 72140 CO Other	5,700.00	.00	.00	.00	.00	.00	.0%
50100110 72190 Other CO	.00	.00	.00	.00	.00	.00	.0%
50100110 72510 Land	.00	.00	.00	.00	.00	.00	.0%
50100110 72520 Buildings	.00	.00	.00	.00	.00	.00	.0%
50100110 72540 WM Const	.00	.00	.00	.00	.00	.00	.0%
50100110 72545 WTR CON LE	.00	.00	.00	.00	.00	.00	.0%
50100110 72590 WtrPt Cnst	.00	.00	.00	.00	.00	.00	.0%
50100110 72620 OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
50100110 72900 UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
50100110 73196 Pr IEPA Ln	553,209.97	565,877.42	565,877.42	565,877.42	565,877.42	578,849.69	2.3%
50100110 73216 GBI Princ	461,270.00	.00	.00	.00	.00	.00	.0%
50100110 73401 Lease Prin	.00	8,933.63	8,933.63	.00	.00	.00	-100.0%
50100110 73701 Lease Int	.00	1,199.81	1,199.81	.00	.00	.00	-100.0%
50100110 74196 In IEPA Ln	157,567.91	144,900.46	144,900.46	144,900.46	144,900.46	131,928.19	-9.0%
50100110 74216 GBI Int 20	7,241.94	.00	.00	.00	.00	.00	.0%
50100110 79010 Prop Tx	719.18	700.00	700.00	763.76	764.00	250.00	-64.3%
50100110 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%
50100110 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
50100110 79990 Othr Exp	.00	10,000.00	10,000.00	98.00	5,000.00	10,000.00	.0%
50100110 85100 Fm General	.00	.00	.00	.00	.00	.00	.0%
50100110 85514 Fm SwUtlBl	.00	.00	.00	.00	.00	-164,102.00	.0%
50100110 85534 Fm SWUtBl	.00	.00	.00	.00	.00	-154,809.00	.0%
50100110 85542 Fm SolWUBl	.00	.00	.00	.00	.00	-173,576.00	.0%
50100110 89111 To GenAdm	739,193.04	735,554.84	735,554.84	551,666.16	735,554.84	687,752.00	-6.5%
50100110 89112 To Gen ERI	.00	.00	.00	.00	.00	.00	.0%
50100110 89502 To WtrDepr	.00	.00	.00	.00	.00	.00	.0%
50100110 89504 To WtrAdmn	.00	.00	.00	.00	.00	.00	.0%
50100110 89505 To IEPA Ln	.00	.00	.00	.00	.00	.00	.0%
TOTAL Water Administration	-12,211,503.62	-18,552,822.47	-18,554,222.47	-10,528,210.10	-11,472,441.64	-17,436,120.15	-6.0%
TOTAL REVENUE	-15,598,238.32	-22,599,397.65	-22,599,397.65	-13,175,018.04	-15,168,788.00	-21,293,066.69	-5.8%
TOTAL EXPENSE	3,386,734.70	4,046,575.18	4,045,175.18	2,646,807.94	3,696,346.36	3,856,946.54	-4.7%
GRAND TOTAL	-12,211,503.62	-18,552,822.47	-18,554,222.47	-10,528,210.10	-11,472,441.64	-17,436,120.15	-6.0%



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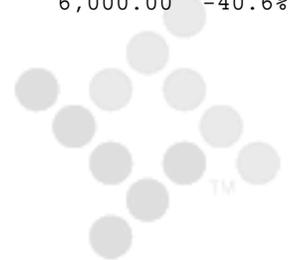
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Water Transmission/Distributn			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
50100120	57114	Equip Sale	-4,001.00	.00	.00	.00	.00	.00	.0%
50100120	57320	POwn Contr	-26,685.18	.00	.00	-33,474.12	-30,000.00	-10,000.00	.0%
50100120	61100	Salary FT	964,988.79	1,011,321.00	1,011,321.00	724,702.50	979,662.18	988,116.60	-2.3%
50100120	61130	Salary SN	29,830.18	45,200.00	45,200.00	22,796.25	29,405.27	45,200.00	.0%
50100120	61150	Salary OT	49,603.43	85,000.00	85,000.00	57,295.64	64,562.90	85,000.00	.0%
50100120	62101	Dent Ins	5,157.48	6,244.00	6,244.00	4,412.01	6,428.85	7,038.00	12.7%
50100120	62102	Visn Ins	913.90	1,014.00	1,014.00	745.99	1,038.79	1,008.00	-.6%
50100120	62104	BCBS 400	112,428.17	113,391.00	113,391.00	114,273.19	100,273.59	.00	-100.0%
50100120	62106	HAMP-HMO	60,646.20	96,764.00	96,764.00	31,488.05	32,837.06	.00	-100.0%
50100120	62108	BCBS17PPO	.00	.00	.00	.00	52,523.36	138,648.00	.0%
50100120	62109	BCBS HMO	.00	.00	.00	4,865.39	15,519.00	47,334.00	.0%
50100120	62110	Grp Lif In	906.11	1,008.00	1,008.00	665.49	954.13	910.00	-9.7%
50100120	62115	RHS Contrb	2,106.36	2,144.00	2,144.00	898.55	1,797.10	1,200.00	-44.0%
50100120	62120	IMRF	142,798.62	154,129.00	154,129.00	111,896.06	141,181.27	136,390.06	-11.5%
50100120	62130	SS Medicare	60,981.52	66,222.00	66,222.00	46,376.76	64,395.14	64,855.29	-2.1%
50100120	62140	Medicare	14,261.77	15,488.00	15,488.00	10,846.02	15,060.12	15,171.13	-2.0%
50100120	62160	Work Comp	.00	.00	.00	2,523.63	.00	.00	.0%
50100120	62191	Prot Wear	7,500.00	4,000.00	4,000.00	449.29	4,000.00	4,000.00	.0%
50100120	62200	Hlth Fac	150.00	.00	.00	.00	.00	.00	.0%
50100120	70050	Eng Sv	49,794.00	145,000.00	215,000.00	152,666.18	150,000.00	.00	-100.0%
50100120	70051	A&E Cap	.00	.00	.00	.00	.00	250,000.00	.0%
50100120	70220	Oth PT Sv	106,263.46	425,800.00	425,800.00	93,197.14	70,000.00	100,000.00	-76.5%
50100120	70510	RepMaint B	3,804.51	10,588.40	10,588.40	1,243.38	8,000.00	50,000.00	372.2%
50100120	70520	RepMaint V	51,743.21	68,000.00	68,000.00	28,083.02	60,000.00	68,000.00	.0%
50100120	70530	RepMaint O	.00	5,294.20	5,294.20	.00	5,000.00	8,000.00	51.1%
50100120	70540	RepMt Othr	152,728.82	432,000.00	432,000.00	151,312.85	300,000.00	500,000.00	15.7%
50100120	70550	RepMaint I	424,499.65	1,085,286.38	1,085,286.38	375,387.81	450,000.00	500,000.00	-53.9%
50100120	70590	Oth Repair	44,492.70	103,000.00	103,000.00	18,675.39	103,000.00	150,000.00	45.6%
50100120	70611	PrintBind	.00	2,117.68	2,117.68	82.50	1,500.00	1,500.00	-29.2%
50100120	70631	Dues	81.00	1,030.00	1,030.00	.00	1,000.00	1,000.00	-2.9%
50100120	70632	Pro Develop	1,072.76	8,446.00	8,446.00	2,274.78	4,000.00	6,000.00	-29.0%
50100120	70650	Lndfl Fees	241,722.38	257,500.00	257,500.00	205,416.87	257,500.00	350,000.00	35.9%
50100120	70690	Purch Serv	38,130.55	349,892.06	349,892.06	45,380.18	75,000.00	75,000.00	-78.6%
50100120	70702	WC Prem	3,739.23	7,512.00	7,512.00	5,634.00	7,512.00	7,993.00	6.4%
50100120	70703	Liab Prem	5,584.99	10,679.00	10,679.00	8,010.00	10,679.00	11,225.00	5.1%
50100120	70704	Prop Prem	1,658.77	3,218.00	3,218.00	2,412.00	3,218.00	3,903.00	21.3%
50100120	70712	WC Claim	38,383.18	47,333.00	47,333.00	35,496.00	47,333.00	50,550.00	6.8%
50100120	70713	Liab Claim	3,883.12	5,387.00	5,387.00	4,041.00	5,387.00	4,681.00	-13.1%
50100120	70714	Prop Claim	3,211.04	4,232.00	4,232.00	3,177.00	4,232.00	5,617.00	32.7%
50100120	70720	Ins Admin	8,415.28	11,437.00	11,437.00	8,577.00	11,437.00	11,070.00	-3.2%
50100120	71010	Off Supp	103.11	1,058.84	1,058.84	106.18	1,000.00	1,000.00	-5.6%
50100120	71024	Janit Supp	1,634.37	5,294.20	5,294.20	1,093.30	1,000.00	1,000.00	-81.1%
50100120	71026	Med Supp	.00	500.00	500.00	.00	500.00	500.00	.0%
50100120	71030	UniformSup	8,798.56	10,100.00	10,100.00	988.60	6,000.00	6,000.00	-40.6%



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Water Transmission/Distributn	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
50100120 71070 Fuel	28,471.11	36,300.00	36,300.00	18,663.30	32,100.00	33,063.00	-8.9%
50100120 71078 Elect Supp	.00	1,000.00	1,000.00	428.27	10,000.00	5,000.00	400.0%
50100120 71080 Maint Supp	32,923.15	79,413.00	79,413.00	68,989.45	100,000.00	150,000.00	88.9%
50100120 71190 Other Supp	70,533.03	133,900.00	133,900.00	51,363.75	50,000.00	60,000.00	-55.2%
50100120 71310 Natural Gs	3,252.38	7,500.00	7,500.00	2,136.99	5,000.00	5,000.00	-33.3%
50100120 71320 Electricity	280,269.25	300,000.00	300,000.00	211,786.14	285,000.00	285,000.00	-5.0%
50100120 71340 Telecom	11,741.19	16,000.00	16,000.00	8,143.28	9,325.00	9,000.00	-43.8%
50100120 71710 Veh Equip	.00	300.00	300.00	.00	500.00	5,000.00	1566.7%
50100120 71735 Valves	47,848.05	103,000.00	103,000.00	32,822.47	50,000.00	100,000.00	-2.9%
50100120 71740 Hydrants	97,820.61	200,000.00	200,000.00	40,233.18	60,000.00	100,000.00	-50.0%
50100120 72120 CO Comp Eq	268,041.20	.00	.00	.00	.00	.00	.0%
50100120 72140 CO Other	64,427.44	.00	.00	.00	.00	.00	.0%
50100120 72530 St Const	5,880.84	.00	.00	.00	.00	.00	.0%
50100120 72540 WM Const	430,183.28	300,000.00	230,000.00	64,332.50	115,000.00	1,630,000.00	608.7%
50100120 73401 Lease Prin	8,918.24	120,160.05	120,160.05	50,865.48	61,188.37	99,648.85	-17.1%
50100120 73701 Lease Int	418.88	16,034.63	16,034.63	4,541.58	5,538.46	9,831.99	-38.7%
TOTAL Water Transmission/Dis	3,962,059.69	5,916,238.44	5,916,238.44	2,798,322.27	3,846,588.59	6,179,453.92	4.4%
TOTAL REVENUE	-30,686.18	.00	.00	-33,474.12	-30,000.00	-10,000.00	.0%
TOTAL EXPENSE	3,992,745.87	5,916,238.44	5,916,238.44	2,831,796.39	3,876,588.59	6,189,453.92	4.6%
GRAND TOTAL	3,962,059.69	5,916,238.44	5,916,238.44	2,798,322.27	3,846,588.59	6,179,453.92	4.4%



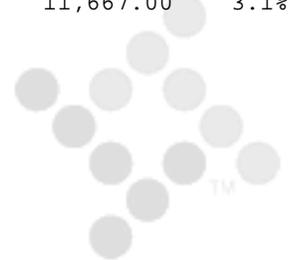
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Water Purification			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
50100130	57114	Equip Sale	.00	.00	.00	-6,585.00	-6,585.00	.00	.0%
50100130	57990	OMisc Rev	-2,175.00	.00	.00	-2,325.00	-1,200.00	-500.00	.0%
50100130	61100	Salary FT	1,098,088.99	1,058,398.00	1,058,398.00	818,328.50	1,091,556.44	1,124,815.00	6.3%
50100130	61130	Salary SN	1,363.61	.00	.00	-1,363.61	.00	.00	.0%
50100130	61150	Salary OT	115,599.71	110,000.00	110,000.00	85,066.54	105,762.24	110,000.00	.0%
50100130	61190	Othr Salry	6,498.00	.00	.00	6,785.70	6,785.70	.00	.0%
50100130	62101	Dent Ins	6,339.53	6,443.00	6,443.00	5,531.41	7,963.52	9,245.00	43.5%
50100130	62102	Visn Ins	1,302.00	1,280.00	1,280.00	1,014.94	1,395.72	1,448.00	13.1%
50100130	62104	BCBS 400	194,675.07	207,698.00	207,698.00	156,495.84	137,412.67	.00	-100.0%
50100130	62106	HAMP-HMO	25,264.42	27,948.00	27,948.00	14,830.95	19,930.17	.00	-100.0%
50100130	62108	BCBS17PPO	.00	.00	.00	.00	68,696.60	209,528.00	.0%
50100130	62109	BCBS HMO	.00	.00	.00	2,400.72	8,965.28	27,345.00	.0%
50100130	62110	Grp Lif In	1,074.22	1,008.00	1,008.00	733.01	1,026.64	1,008.00	.0%
50100130	62115	RHS Contrb	3,344.90	3,592.00	3,592.00	2,452.46	3,438.06	3,796.56	5.7%
50100130	62120	IMRF	166,961.06	159,604.00	159,604.00	135,882.32	163,834.59	157,819.47	-1.1%
50100130	62130	SS Medicare	70,088.09	67,292.00	67,292.00	51,792.26	71,879.04	71,193.88	5.8%
50100130	62140	Medicare	16,391.71	15,738.00	15,738.00	12,112.70	16,810.40	16,656.48	5.8%
50100130	62190	Uniforms	2,469.87	.00	.00	.00	.00	.00	.0%
50100130	62191	Prot Wear	7,200.00	3,600.00	3,600.00	764.73	3,600.00	3,600.00	.0%
50100130	62330	LIUNA Pen	748.80	.00	.00	576.00	748.80	749.00	.0%
50100130	62990	Othr Ben	2,461.12	.00	.00	71,232.00	35,616.00	.00	.0%
50100130	70050	Eng Sv	218,127.18	745,000.00	745,000.00	102,000.00	465,000.00	.00	-100.0%
50100130	70070	Lab Sv	75,855.68	154,500.00	154,500.00	49,676.07	100,000.00	150,000.00	-2.9%
50100130	70220	Oth PT Sv	356,978.58	450,928.66	450,928.66	264,248.46	350,000.00	370,000.00	-17.9%
50100130	70410	Janitor Sv	572.58	1,591.35	1,591.35	1,696.29	1,591.00	1,600.00	.5%
50100130	70420	Rentals	-1,549.40	20,000.00	20,000.00	3,023.65	20,000.00	20,000.00	.0%
50100130	70510	RepMaint B	12,703.92	15,000.00	15,000.00	17,591.51	15,000.00	15,000.00	.0%
50100130	70520	RepMaint V	16,479.94	20,800.00	20,800.00	4,070.30	6,000.00	6,000.00	-71.2%
50100130	70530	RepMaint O	5,862.03	19,000.00	19,000.00	.00	12,000.00	12,000.00	-36.8%
50100130	70540	RepMt Othr	9,220.10	227,370.60	227,370.60	41,791.36	100,000.00	125,000.00	-45.0%
50100130	70550	RepMaint I	4,365.96	5,150.00	5,150.00	2,583.79	4,000.00	54,000.00	948.5%
50100130	70590	Oth Repair	67,529.88	66,950.00	66,950.00	43,041.71	60,000.00	60,000.00	-10.4%
50100130	70611	PrintBind	600.00	1,000.00	1,000.00	528.00	500.00	4,000.00	300.0%
50100130	70631	Dues	12,967.50	4,500.00	4,500.00	1,466.75	3,500.00	3,500.00	-22.2%
50100130	70632	Pro Develop	7,195.13	10,300.00	10,300.00	4,144.19	10,000.00	10,000.00	-2.9%
50100130	70650	Lndfl Fees	169,164.79	500,000.00	500,000.00	409,523.18	400,000.00	500,000.00	.0%
50100130	70690	Purch Serv	101,955.05	100,370.00	100,370.00	46,773.27	75,000.00	80,000.00	-20.3%
50100130	70702	WC Prem	3,714.14	7,435.00	7,435.00	5,580.00	7,435.00	8,424.00	13.3%
50100130	70703	Liab Prem	5,547.51	10,570.00	10,570.00	7,929.00	10,570.00	11,830.00	11.9%
50100130	70704	Prop Prem	1,647.64	3,185.00	3,185.00	2,385.00	3,185.00	4,113.00	29.1%
50100130	70712	WC Claim	37,972.14	46,848.00	46,848.00	35,136.00	46,848.00	53,275.00	13.7%
50100130	70713	Liab Claim	3,841.54	5,332.00	5,332.00	3,996.00	5,332.00	4,933.00	-7.5%
50100130	70714	Prop Claim	3,176.66	4,189.00	4,189.00	3,141.00	4,189.00	5,919.00	41.3%
50100130	70720	Ins Admin	8,358.80	11,320.00	11,320.00	8,487.00	11,320.00	11,667.00	3.1%



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20184 FY 2018 BUDGET LEVEL 4
FOR PERIOD 12
ACCOUNTS FOR:

Water Purification			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
50100130	71010	Off Supp	8,863.62	20,625.75	20,625.75	8,317.53	16,000.00	16,000.00	-22.4%
50100130	71015	Copy Supp	.00	.00	.00	126.00	300.00	500.00	.0%
50100130	71017	Postage	646.18	1,000.00	1,000.00	581.60	500.00	1,000.00	.0%
50100130	71024	Janit Supp	7,680.26	11,523.00	11,523.00	6,306.56	10,000.00	10,000.00	-13.2%
50100130	71026	Med Supp	182.33	250.00	250.00	.00	250.00	250.00	.0%
50100130	71070	Fuel	1,786.69	3,300.00	3,300.00	1,050.34	2,140.00	2,204.00	-33.2%
50100130	71080	Maint Supp	157,438.70	154,200.00	154,200.00	78,397.54	75,000.00	150,000.00	-2.7%
50100130	71190	Other Supp	135,194.86	214,583.51	214,583.51	91,967.93	110,000.00	200,000.00	-6.8%
50100130	71310	Natural Gs	14,461.07	30,000.00	30,000.00	9,724.50	30,000.00	30,000.00	.0%
50100130	71320	Electricity	343,495.43	420,000.00	420,000.00	259,503.02	350,000.00	350,000.00	-16.7%
50100130	71330	Water	422.28	800.00	800.00	1,727.69	400.00	400.00	-50.0%
50100130	71340	Telecom	8,779.58	8,500.00	8,500.00	5,632.93	7,361.00	9,500.00	11.8%
50100130	71720	Wtr Chem	922,826.67	800,000.00	800,000.00	715,020.61	700,000.00	800,000.00	.0%
50100130	71725	CarbonReac	133,896.60	324,217.25	324,217.25	216,505.00	225,000.00	225,000.00	-30.6%
50100130	72120	CO Comp Eq	14,950.00	.00	.00	.00	.00	.00	.0%
50100130	72140	CO Other	1,580,540.95	.00	.00	.00	.00	.00	.0%
50100130	72520	Buildings	.00	250,000.00	250,000.00	.00	250,000.00	265,000.00	6.0%
50100130	72590	WtrPt Cnst	.00	2,535,000.00	2,535,000.00	106,700.00	2,535,000.00	485,000.00	-80.9%
50100130	72620	OCap Imprv	.00	180,000.00	180,000.00	113,125.00	160,000.00	2,475,000.00	1275.0%
50100130	73401	Lease Prin	4,565.39	102,718.44	102,718.44	7,613.29	8,253.42	94,271.97	-8.2%
50100130	73701	Lease Int	214.43	14,737.27	14,737.27	644.76	706.57	13,293.76	-9.8%
TOTAL Water Purification			6,175,928.49	9,165,395.83	9,165,395.83	4,037,483.30	7,930,017.86	8,375,385.12	-8.6%
TOTAL REVENUE			-2,175.00	.00	.00	-8,910.00	-7,785.00	-500.00	.0%
TOTAL EXPENSE			6,178,103.49	9,165,395.83	9,165,395.83	4,046,393.30	7,937,802.86	8,375,885.12	-8.6%
GRAND TOTAL			6,175,928.49	9,165,395.83	9,165,395.83	4,037,483.30	7,930,017.86	8,375,385.12	-8.6%





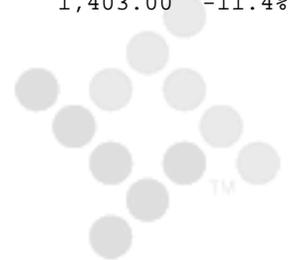
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Lake Maintenance			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
50100140	51610	Boat Licns	-48,955.00	-42,000.00	-42,000.00	-18,112.00	-35,000.00	-35,000.00	-16.7%
50100140	54170	LLTran Fee	-1,000.00	-1,000.00	-1,000.00	-600.00	-1,000.00	-1,000.00	.0%
50100140	54430	Fac Rntl	-24,143.30	-30,000.00	-30,000.00	-13,050.00	-22,000.00	-26,000.00	-13.3%
50100140	54990	Othr Chgs	-27,090.00	.00	.00	.00	.00	.00	.0%
50100140	57114	Equip Sale	.00	.00	.00	-4,201.11	-4,201.00	.00	.0%
50100140	57420	PropDam CL	.00	.00	.00	-6,559.28	.00	.00	.0%
50100140	57590	Lease Inc	-104,126.45	-100,000.00	-100,000.00	-6,250.00	-100,000.00	-100,000.00	.0%
50100140	57985	Cash StOvr	.00	.00	.00	9.16	.00	.00	.0%
50100140	57990	OMisc Rev	.00	.00	.00	-20,050.00	-20,050.00	-2,500.00	.0%
50100140	61100	Salary FT	186,835.38	191,302.00	191,302.00	151,240.42	190,796.66	200,040.00	4.6%
50100140	61130	Salary SN	70,940.96	127,000.00	127,000.00	32,999.95	83,711.87	127,000.00	.0%
50100140	61150	Salary OT	7,958.26	55,000.00	55,000.00	6,834.19	31,234.90	55,000.00	.0%
50100140	61190	Othr Salry	35,109.30	.00	.00	.00	.00	.00	.0%
50100140	62101	Dent Ins	874.17	1,004.00	1,004.00	630.96	873.45	1,035.00	3.1%
50100140	62102	Visn Ins	148.72	158.00	158.00	103.41	136.38	144.00	-8.9%
50100140	62104	BCBS 400	28,369.96	32,714.00	32,714.00	23,827.98	18,335.27	.00	-100.0%
50100140	62106	HAMP-HMO	6,649.97	7,514.00	7,514.00	4,912.95	5,052.36	.00	-100.0%
50100140	62108	BCBS17PPO	.00	.00	.00	.00	8,851.12	26,996.00	.0%
50100140	62109	BCBS HMO	.00	.00	.00	.00	2,411.56	7,356.00	.0%
50100140	62110	Grp Lif In	166.23	168.00	168.00	128.37	182.20	195.00	16.1%
50100140	62120	IMRF	39,368.77	45,803.00	45,803.00	25,255.41	40,030.60	43,972.00	-4.0%
50100140	62130	SS Medicare	15,573.09	22,296.00	22,296.00	11,124.68	18,577.69	22,962.00	3.0%
50100140	62140	Medicare	3,642.16	5,216.00	5,216.00	2,601.56	4,344.69	5,373.00	3.0%
50100140	62160	Work Comp	-9,168.24	.00	.00	-18,654.18	.00	.00	.0%
50100140	62191	Prot Wear	1,800.00	900.00	900.00	.00	900.00	900.00	.0%
50100140	70220	Oth PT Sv	39,792.23	300,000.00	300,000.00	7,053.75	35,000.00	50,000.00	-83.3%
50100140	70430	MFD Lease	2,125.21	1,945.42	1,945.42	1,617.31	2,147.33	2,147.33	10.4%
50100140	70510	RepMaint B	26,362.86	51,500.00	51,500.00	2,079.52	20,000.00	55,000.00	6.8%
50100140	70520	RepMaint V	27,952.12	16,500.00	16,500.00	4,380.85	16,000.00	16,500.00	.0%
50100140	70530	RepMaint O	.00	5,150.00	5,150.00	.00	2,500.00	2,500.00	-51.5%
50100140	70540	RepMt Othr	4,065.54	7,725.00	7,725.00	516.27	3,000.00	5,000.00	-35.3%
50100140	70550	RepMaint I	16,949.50	52,942.00	52,942.00	166.72	20,000.00	60,000.00	13.3%
50100140	70590	Oth Repair	10,251.29	42,353.60	42,353.60	8,407.50	15,000.00	60,000.00	41.7%
50100140	70611	PrintBind	110.00	2,000.00	2,000.00	37.00	2,000.00	2,000.00	.0%
50100140	70631	Dues	30.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
50100140	70632	Pro Develop	14.97	5,000.00	5,000.00	338.50	2,500.00	5,000.00	.0%
50100140	70641	Temp Sv	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
50100140	70650	Lndfl Fees	33,624.57	40,000.00	40,000.00	20,620.08	35,000.00	40,000.00	.0%
50100140	70690	Purch Serv	18,868.96	25,000.00	25,000.00	24,238.16	25,000.00	30,000.00	20.0%
50100140	70702	WC Prem	1,104.20	2,209.00	2,209.00	1,656.00	2,209.00	2,396.00	8.5%
50100140	70703	Liab Prem	1,649.26	3,141.00	3,141.00	2,358.00	3,141.00	3,365.00	7.1%
50100140	70704	Prop Prem	489.84	946.00	946.00	711.00	946.00	1,170.00	23.7%
50100140	70712	WC Claim	11,312.70	13,920.00	13,920.00	10,440.00	13,920.00	15,155.00	8.9%
50100140	70713	Liab Claim	1,144.48	1,584.00	1,584.00	1,188.00	1,584.00	1,403.00	-11.4%





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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Lake Maintenance			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
50100140	70714	Prop Claim	946.39	1,245.00	1,245.00	936.00	1,245.00	1,684.00	35.3%
50100140	70720	Ins Admin	2,485.05	3,363.00	3,363.00	2,520.00	3,363.00	3,319.00	-1.3%
50100140	71010	Off Supp	1,848.58	5,000.00	5,000.00	2,279.91	2,000.00	2,000.00	-60.0%
50100140	71017	Postage	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50100140	71024	Janit Supp	4,434.20	12,336.00	12,336.00	8,530.74	10,000.00	10,000.00	-18.9%
50100140	71030	UniformSup	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
50100140	71070	Fuel	38,605.52	30,800.00	30,800.00	28,113.62	49,220.00	50,696.00	64.6%
50100140	71080	Maint Supp	8,666.44	15,882.60	15,882.60	1,095.01	5,000.00	10,000.00	-37.0%
50100140	71190	Other Supp	19,910.52	25,000.00	25,000.00	9,589.64	15,000.00	25,000.00	.0%
50100140	71310	Natural Gs	1,022.48	400.00	400.00	760.86	7,000.00	7,000.00	1650.0%
50100140	71320	Electricity	6,643.41	13,000.00	13,000.00	4,454.02	7,000.00	7,000.00	-46.2%
50100140	71340	Telecom	5,655.99	6,500.00	6,500.00	3,997.67	5,397.00	6,500.00	.0%
50100140	72140	CO Other	14,723.00	.00	.00	.00	.00	.00	.0%
50100140	72530	St Const	146,614.63	.00	.00	.00	.00	.00	.0%
50100140	73401	Lease Prin	7,382.36	18,445.07	18,445.07	6,080.98	8,038.74	17,891.35	-3.0%
50100140	73701	Lease Int	346.74	2,685.63	2,685.63	573.45	762.51	2,042.50	-23.9%
TOTAL Lake Maintenance			638,087.02	1,127,648.32	1,127,648.32	326,933.03	541,661.33	826,242.18	-26.7%
TOTAL REVENUE			-205,314.75	-173,000.00	-173,000.00	-68,813.23	-182,251.00	-164,500.00	-4.9%
TOTAL EXPENSE			843,401.77	1,300,648.32	1,300,648.32	395,746.26	723,912.33	990,742.18	-23.8%
GRAND TOTAL			638,087.02	1,127,648.32	1,127,648.32	326,933.03	541,661.33	826,242.18	-26.7%





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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Water Meter Service			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
50100150	57130	Meter Sale	-62,951.87	-60,000.00	-60,000.00	-55,980.80	-60,000.00	-62,000.00	3.3%
50100150	61100	Salary FT	464,924.88	493,226.00	493,226.00	366,600.11	487,214.58	515,099.00	4.4%
50100150	61130	Salary SN	385.95	.00	.00	-385.95	.00	.00	.0%
50100150	61150	Salary OT	33,548.98	30,000.00	30,000.00	25,489.33	30,450.52	30,000.00	.0%
50100150	62101	Dent Ins	3,092.24	3,223.00	3,223.00	2,615.24	3,728.79	4,368.00	35.5%
50100150	62102	Visn Ins	644.51	640.00	640.00	551.16	762.01	800.00	25.0%
50100150	62104	BCBS 400	48,841.70	59,763.00	59,763.00	35,855.28	31,542.19	.00	-100.0%
50100150	62106	HAMP-HMO	28,709.46	20,434.00	20,434.00	26,702.20	27,466.78	.00	-100.0%
50100150	62108	BCBS17PPO	.00	.00	.00	.00	15,893.56	48,477.00	.0%
50100150	62109	BCBS HMO	.00	.00	.00	4,537.20	13,107.44	39,978.00	.0%
50100150	62110	Grp Lif In	468.80	504.00	504.00	350.23	490.50	488.00	-3.2%
50100150	62120	IMRF	67,990.76	71,471.41	71,471.41	54,959.69	69,663.73	69,665.90	-2.5%
50100150	62130	SS Medicare	29,080.09	30,638.90	30,638.90	22,576.35	30,983.46	31,761.49	3.7%
50100150	62140	Medicare	6,801.08	7,166.02	7,166.02	5,280.12	7,246.18	7,432.09	3.7%
50100150	62160	Work Comp	.00	.00	.00	5,401.35	5,401.35	.00	.0%
50100150	62191	Prot Wear	3,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
50100150	62330	LIUNA Pen	748.80	749.00	749.00	576.00	748.80	749.00	.0%
50100150	70050	Eng Sv	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
50100150	70220	Oth PT Sv	19,429.51	27,265.13	27,265.13	24,585.90	35,000.00	40,000.00	46.7%
50100150	70520	RepMaint V	12,799.11	10,000.00	10,000.00	4,596.68	10,000.00	10,000.00	.0%
50100150	70540	RepMt Othr	1,104.39	5,294.20	5,294.20	.00	4,000.00	5,000.00	-5.6%
50100150	70632	Pro Develop	257.20	2,117.68	2,117.68	236.50	2,000.00	2,500.00	18.1%
50100150	70690	Purch Serv	2,026.80	.00	1,400.00	1,416.24	1,500.00	3,000.00	114.3%
50100150	70702	WC Prem	1,480.64	2,963.00	2,963.00	2,223.00	2,963.00	3,657.00	23.4%
50100150	70703	Liab Prem	2,211.51	4,211.00	4,211.00	3,159.00	4,211.00	5,137.00	22.0%
50100150	70704	Prop Prem	656.83	1,269.00	1,269.00	954.00	1,269.00	1,786.00	40.7%
50100150	70712	WC Claim	15,132.21	18,666.00	18,666.00	14,004.00	18,666.00	23,132.00	23.9%
50100150	70713	Liab Claim	1,530.89	2,124.00	2,124.00	1,593.00	2,124.00	2,142.00	.8%
50100150	70714	Prop Claim	1,265.92	1,669.00	1,669.00	1,251.00	1,669.00	2,570.00	54.0%
50100150	70720	Ins Admin	3,332.22	4,510.00	4,510.00	3,384.00	4,510.00	5,066.00	12.3%
50100150	71010	Off Supp	47.08	2,117.68	2,117.68	64.66	500.00	500.00	-76.4%
50100150	71024	Janit Supp	.00	206.00	206.00	.00	200.00	200.00	-2.9%
50100150	71026	Med Supp	.00	.00	.00	.00	1,000.00	1,000.00	.0%
50100150	71030	UniformSup	.00	3,000.00	3,000.00	1,029.53	2,500.00	3,000.00	.0%
50100150	71070	Fuel	4,264.33	7,040.00	7,040.00	6,105.61	4,922.00	5,069.00	-28.0%
50100150	71080	Maint Supp	11,284.59	21,176.80	21,176.80	6,937.03	15,000.00	50,000.00	136.1%
50100150	71190	Other Supp	18,354.99	52,942.00	52,942.00	10,242.51	40,000.00	10,000.00	-81.1%
50100150	71730	Meters	918,996.90	1,300,000.00	1,300,000.00	519,707.85	800,000.00	875,500.00	-32.7%
50100150	72620	OCap Imprv	.00	180,000.00	180,000.00	150,000.00	180,000.00	300,000.00	66.7%
50100150	73401	Lease Prin	8,883.81	15,963.19	15,963.19	13,595.18	14,835.86	16,317.71	2.2%
50100150	73701	Lease Int	417.26	1,689.87	1,689.87	1,155.44	1,275.27	1,143.74	-32.3%
TOTAL Water Meter Service			1,648,761.57	2,343,539.88	2,344,939.88	1,261,368.64	1,834,345.02	2,055,038.93	-12.4%
TOTAL REVENUE			-62,951.87	-60,000.00	-60,000.00	-55,980.80	-60,000.00	-62,000.00	3.3%
TOTAL EXPENSE			1,711,713.44	2,403,539.88	2,404,939.88	1,317,349.44	1,894,345.02	2,117,038.93	-12.0%
GRAND TOTAL			1,648,761.57	2,343,539.88	2,344,939.88	1,261,368.64	1,834,345.02	2,055,038.93	-12.4%

Sanitary Sewer Maintenance Fund

5110



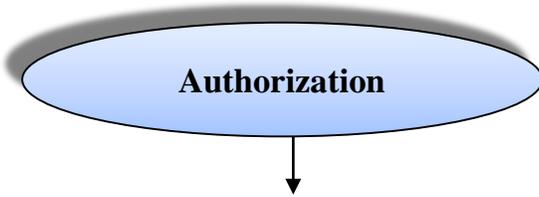
Purpose
(Why does this fund exist?)



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 primarily involves the efforts of City employees in the Streets and Sewers Division. Major projects usually are contracted to the private sector and overseen by staff of the Engineering Division. Some emergency cave-ins are handled by the City workers; others are carried out by companies hired for maintenance jobs through competitive bidding.

City employees conduct a 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.



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



The City has a list of projects in its Storm Water and Sanitary Sewer Master Plans, but most funding has not been secured. Among top priorities is continued repair of aging sewers, primarily through sewer rehabilitation and lining.

The chart above shows 8 miles of piping will be lined within 3 years, ending with the 2016-2017 budget. Continued robust funding for sewer rehab is recommended in the City Manager’s 5-year capital improvement program. However, funding for future years has not been secured.

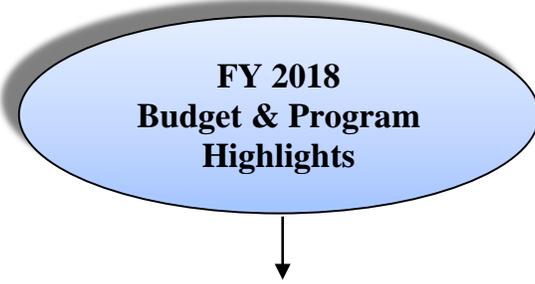
Projects to eliminate Combined Sewer Overflow have been held over due to lack of funding. This is an unfunded federal mandate that ultimately must be met.

Sewer lining by calendar year	Linear feet
2015	19,050
2016	9,226
2017	13,844
Total	42,120
42,120 LF = 7.98 linear miles	

The City also strives to provide sanitary sewer to homes in Bloomington that have no direct sewer access. These homes usually are served by “wildcat” sewers, which are non-public lines that often are unmapped in City GIS tracking. Wildcats often are shared by multiple properties. Some of these wildcats run under alleys. The City was building new sewer in the 400 blocks of East Grove and East Olive under

the FY 17 budget to replace wildcats with City sewers.

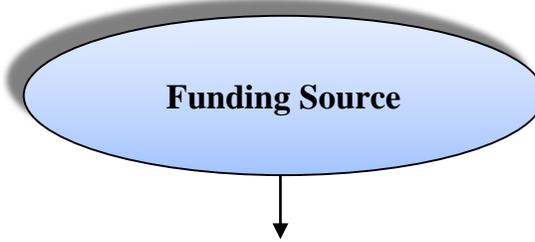
The City also had work underway to build gravity sewers and greatly reduce uphill sewer pumping in southwest Bloomington. The “HoJo” project will completely eliminate two pump stations



**FY 2018
Budget & Program
Highlights**

City sewer work is done by both public service City employees and by private contractors. Contractors follow specifications and guidance of Department engineers and engineering technicians. The contracted work usually entails large sewer cave-ins and pre-resurfacing street work. City crews are responsible for line maintenance. They use two Vactor cleaning trucks and two CCTV trucks. A second CCTV truck came on line during FY 2017.

Money for sewer lining and rehab will be exhausted mid-way into FY 18. There are no plans for addition of sewer mains either. FY 18 primarily will be a year for emergency response to problems unless additional funding is secured by the City Council.



Funding Source

Sewer Fee: For FY17, 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.

The sewer rate was last adjusted over 5 years ago (January 1, 2012).

Revenue & Expenditures

Sewer Fund	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Salaries	\$727,248	\$1,005,601	\$937,542	\$1,099,016
Benefits	\$271,032	\$402,640	\$361,761	\$435,999
Contractuals	\$1,117,857	\$1,499,803	\$1,419,531	\$1,097,563
Commodities	\$235,744	\$347,718	\$342,395	\$351,523
Capital Expenditures	\$2,317,745	\$2,580,000	\$2,070,000	\$850,000
Principal Expense	\$508,113	\$560,839	\$554,196	\$569,016
Interest Expense	\$253,364	\$246,943	\$244,693	\$232,858
Transfer Out	\$217,027	\$251,881	\$251,881	\$405,499
Other Expenditures	\$7,350	\$20,000	\$0	\$165,817
Department Total	\$5,655,480	\$6,915,425	\$6,181,998	\$5,207,291
Total Revenue	\$5,400,989	\$5,207,291	\$5,217,509	\$5,207,291
Use of Fund Balance	\$0	\$1,708,135	\$0	\$0

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

**Performance
Measurements**

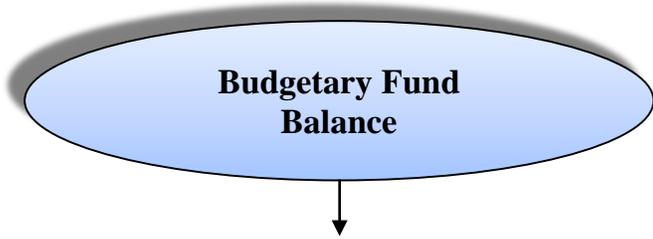


Sanitary Sewer Maintenance	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Inputs:				
Number of Full Time Employees		*14		
Department Expenditures	\$5,655,480	\$6,915,425	\$6,181,998	\$5,207,291
Outputs:				
Cave Ins	63	65	91	75
Repair/Replace manhole	30	25	91	75
Rat Poison Placement – Street Maintenance Division employees place rat poison in sewer systems as complaints arise. (Pounds of rat bait.).	n/a	50	50	50
Sanitary Sewer Overflows	3	3	3	3

* 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.

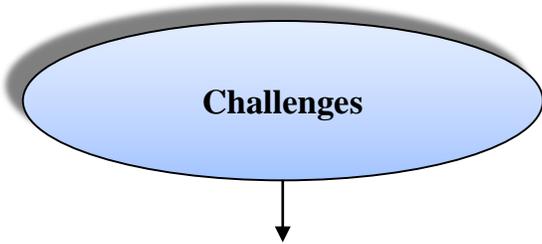
**N/A represents measures that will be tracked in future Fiscal Year

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 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$2,603,446	\$1,638,957	\$1,784,774

- 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.

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. Additionally, engineering is working with a contractor on pre-resurfacing sewer inspections.
- Rat abatement occurs in about 30 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.





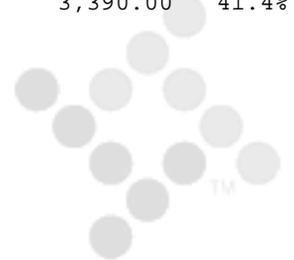
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Sewer Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
51101100 40000							
51101100 54120							
51101100 54210							
51101100 55990							
51101100 56010							
51101100 57114							
51101100 57320							
51101100 57421							
51101100 57990							
51101100 61100							
51101100 61130							
51101100 61150							
51101100 61190							
51101100 62101							
51101100 62102							
51101100 62104							
51101100 62106							
51101100 62108							
51101100 62109							
51101100 62110							
51101100 62115							
51101100 62120							
51101100 62130							
51101100 62140							
51101100 62160							
51101100 62170							
51101100 62191							
51101100 62330							
51101100 62990							
51101100 70050							
51101100 70051							
51101100 70220							
51101100 70420							
51101100 70520							
51101100 70541							
51101100 70550							
51101100 70551							
51101100 70580							
51101100 70632							
51101100 70650							
51101100 70690							
51101100 70702							
51101100 70703							
51101100 70704							



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Sewer Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
51101100 70712	30,029.69	36,304.00	36,304.00	27,225.00	36,304.00	44,163.00	21.6%
51101100 70713	3,038.02	4,132.00	4,132.00	3,096.00	4,132.00	4,089.00	-1.0%
51101100 70714	2,512.21	3,246.00	3,246.00	2,439.00	3,246.00	4,907.00	51.2%
51101100 70720	6,607.97	8,522.00	8,522.00	6,390.00	8,522.00	9,616.00	12.8%
51101100 71035	1,794.72	.00	.00	1,109.86	2,000.00	2,060.00	.0%
51101100 71070	26,326.47	35,200.00	35,200.00	19,740.72	30,150.89	31,055.00	-11.8%
51101100 71080	9,487.93	41,200.00	.00	.00	.00	.00	.0%
51101100 71081	55,629.87	40,000.00	40,000.00	49,554.50	40,000.00	40,000.00	.0%
51101100 71084	23,386.61	49,131.00	49,131.00	29,432.16	49,131.00	51,587.55	5.0%
51101100 71121	3,429.80	6,365.40	.00	94.00	.00	47,740.50	.0%
51101100 71122	12,222.98	10,609.00	10,609.00	5,336.69	10,609.00	.00	-100.0%
51101100 71123	19,760.62	15,913.50	15,913.50	10,002.26	15,913.50	26,522.50	66.7%
51101100 71124	19,855.14	47,740.50	47,740.50	22,612.47	47,740.50	.00	-100.0%
51101100 71125	2,248.40	20,702.40	20,702.40	4,169.04	20,099.42	.00	-100.0%
51101100 71126	4,479.46	29,241.59	29,241.59	.00	29,241.59	49,943.00	70.8%
51101100 71127	8,745.46	9,210.73	9,210.73	3,195.18	9,210.73	9,487.05	3.0%
51101100 71190	7,738.81	7,500.00	55,065.40	24,321.83	53,930.80	53,930.80	-2.1%
51101100 71320	33,199.99	29,174.75	29,174.75	24,690.78	31,200.14	32,136.15	10.2%
51101100 71330	934.63	1,166.99	1,166.99	701.47	1,166.99	5,000.00	328.5%
51101100 71340	6,503.34	4,561.87	4,561.87	360.00	2,000.00	2,060.00	-54.8%
51101100 72140	20,460.00	.00	.00	.00	.00	.00	.0%
51101100 72510	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
51101100 72550	2,297,285.19	2,570,000.00	2,765,000.00	1,695,000.00	2,070,000.00	850,000.00	-69.3%
51101100 73196	212,227.28	213,427.14	213,427.14	155,157.84	213,427.14	214,642.03	.6%
51101100 73213	200,000.00	210,000.00	210,000.00	210,000.00	210,000.00	215,000.00	2.4%
51101100 73401	95,885.49	137,412.20	137,412.20	107,800.18	130,768.40	139,373.71	1.4%
51101100 73701	6,335.65	9,827.39	9,827.39	6,317.16	7,577.14	5,988.81	-39.1%
51101100 74196	25,184.38	23,984.53	23,984.53	23,984.53	23,984.53	22,769.63	-5.1%
51101100 74213	221,843.78	213,131.26	213,131.26	216,361.31	213,131.26	204,100.01	-4.2%
51101100 79196	.00	.00	.00	.00	.00	145,816.85	.0%
51101100 79980	7,350.00	20,000.00	20,000.00	9,310.00	.00	20,000.00	.0%
51101100 85224	.00	.00	.00	-216,950.83	.00	.00	.0%
51101100 89100	.00	.00	.00	216,950.83	.00	.00	.0%
51101100 89111	217,027.11	251,881.20	251,881.20	188,910.90	251,881.20	241,397.00	-4.2%
51101100 89503	.00	.00	.00	.00	.00	164,102.00	.0%
TOTAL Sewer Fund	254,491.64	.00	.00	817,811.15	964,488.68	.00	.0%
TOTAL REVENUE	-5,400,988.60	-6,915,425.12	-6,915,425.12	-4,138,099.48	-5,217,509.33	-5,207,290.57	.0%
TOTAL EXPENSE	5,655,480.24	6,915,425.12	6,915,425.12	4,955,910.63	6,181,998.01	5,207,290.57	.0%
GRAND TOTAL	254,491.64	.00	.00	817,811.15	964,488.68	.00	.0%



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Storm Water Management Fund

5310



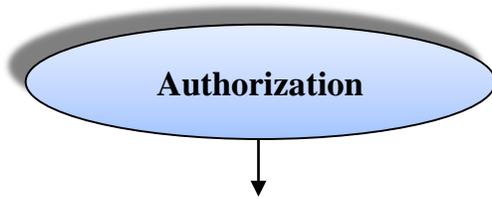
Purpose
(Why does this fund exist?)

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.)

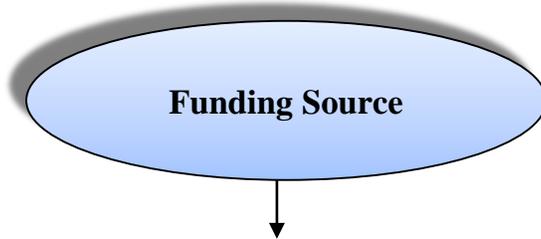
The Storm Water Management Fund is designed to fund efforts of the Engineering Division and the Streets & Sewers Division of Public Works to manage the urban runoff and maintain the City's infrastructure in compliance with the Clean Water Act. This fund has become depleted because of flat revenue and 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.
-



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



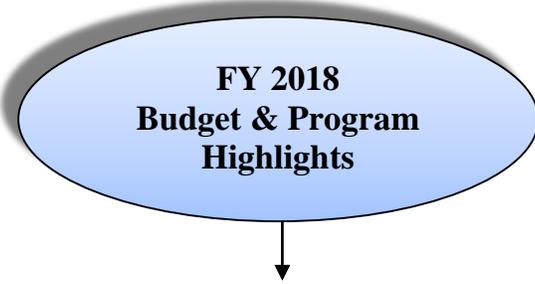
The City Council approved the Stormwater and Sanitary Sewer Master Plans on September 14, 2015. However, the City does not have funding to support most projects recommended in the plan. In addition, existing programs have been postponed. The City also lacks the funding to address federally mandated prevention of combined sewer overflows, which results in untreated wastewater entering Bloomington streams.

The City established a Storm Water service charge in 2004 as a vehicle for funding projects and employees. The fee has never been increased.

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.

None of the above projects are budgeted. Lack of funding means no projects get done except those that address a handful of pressing problems on an emergency or near-emergency basis.



**FY 2018
Budget & Program
Highlights**

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. This rate has not been increased since the program's inception in 2004 resulting in deferred maintenance and funding shortfalls. A rate study by the consultants recommended increases to enable the City to provide needed services.



**What we
accomplished in FY
2017**

- Public Works oversaw maintenance to the detention basins at Pepperidge and Fox Hollow.
 - 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, stream channels, inspections, and installation of sump pump drain lines.
-

Revenue & Expenditures

Storm Water Fund	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Salaries	\$626,412	\$718,714	\$662,374	\$723,921
Benefits	\$356,657	\$309,465	\$287,470	\$309,304
Contractuals	\$531,673	\$751,082	\$683,974	\$738,555
Commodities	\$191,727	\$169,754	\$158,747	\$159,241
Capital Expenditures	\$0	\$125,000	\$500,000	\$0
Principal Expense	\$741,453	\$803,610	\$758,711	\$817,151
Interest Expense	\$241,448	\$230,798	\$224,190	\$212,574
Transfer Out	\$156,080	\$143,311	\$143,311	\$276,456
Other Expenditures	\$4,500	\$20,000	\$20,000	\$20,000
Department Total	\$2,849,951	\$3,271,735	\$3,438,777	\$3,257,203
Total Revenue	\$3,057,680	\$2,876,717	\$2,858,900	\$2,838,653
Use of Fund Balance	\$0	\$395,018	\$0	\$418,550

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

**Performance
Measurements**

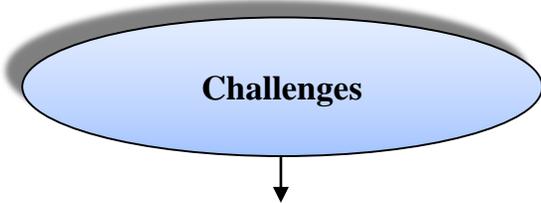


Storm Water Management	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
<i>Inputs:</i>				
Number of Full Time Employees		10		
Department Expenditures	\$2,849,951	\$3,271,734	\$3,438,777	\$3,257,203
<i>Outputs:</i>				
Miles of Storm Sewers Maintained	240	240	240	240
Number of Storm Sewer Repairs	20	20	20	20
Miles of Combination Sewers	88	88	88	88
Miles of Streams owned by City	10	10	10	10

**Budgetary Fund
Balance**

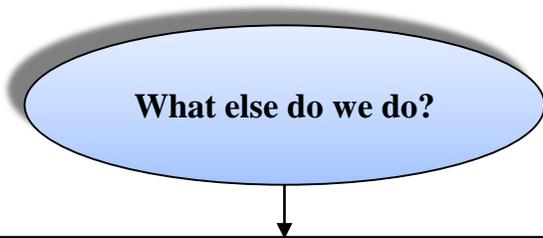


Storm Water Management	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$1,052,659	\$472,782	\$54,233



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. The Master Plan and Rate Study recommend the addition of approximately 3 FTEs for technical positions addressing Stormwater related projects and maintenance.



-
- **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.
 - Monitor regulations and compliance.
 - Investigate complaints related to grading and ponding.
 - Erosion control ordinance enforcement.
 - Billing and account management.
-

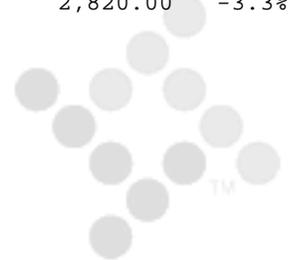
CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Storm Water Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
53103100 40000							
53103100 52110							
53103100 54220							
53103100 55990							
53103100 56010							
53103100 57320							
53103100 57990							
53103100 61100							
53103100 61130							
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53103100 70704							
53103100 70712							
53103100 70713							





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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Storm Water Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
53103100 70714 Prop Claim	1,735.22	2,290.00	2,290.00	1,719.00	2,290.00	3,384.00	47.8%
53103100 70720 Ins Admin	4,574.75	6,188.00	6,188.00	4,644.00	6,188.00	6,669.00	7.8%
53103100 71017 Postage	.00	9,017.65	9,017.65	.00	9,017.65	9,017.65	.0%
53103100 71035 SafeEquip	1,655.90	.00	.00	805.37	1,000.00	1,030.00	.0%
53103100 71070 Fuel	21,385.46	27,500.00	27,500.00	9,626.51	15,492.23	15,957.00	-42.0%
53103100 71080 Maint Supp	905.17	.00	.00	.00	.00	.00	.0%
53103100 71081 Concrete	73,341.78	50,000.00	50,000.00	27,242.86	50,000.00	50,000.00	.0%
53103100 71084 Agg RkSnd	22,375.60	33,736.62	33,736.62	16,577.39	33,736.62	33,736.62	.0%
53103100 71121 Sewer Repr	2,742.59	4,243.60	.00	.00	.00	10,300.00	.0%
53103100 71122 MH Cast	14,164.74	9,548.10	9,548.10	4,134.05	9,548.10	.00	-100.0%
53103100 71123 MH Comp	16,728.27	12,000.00	12,000.00	7,867.41	12,000.00	21,548.10	79.6%
53103100 71124 Swr Pipe	22,180.18	10,300.00	10,300.00	8,979.72	10,300.00	.00	-100.0%
53103100 71127 ShorngSupp	7,696.15	7,228.39	7,228.39	4,178.98	7,228.39	7,228.39	.0%
53103100 71190 Other Supp	8,551.53	6,180.00	10,423.60	10,466.15	10,423.60	10,423.60	.0%
53103100 72510 Land	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
53103100 72550 SM Const	.00	500,000.00	500,000.00	.00	500,000.00	250,000.00	-50.0%
53103100 72900 UnfndCapAd	.00	-385,000.00	-385,000.00	.00	.00	-250,000.00	-35.1%
53103100 73196 Pr IEPA Ln	712,743.21	729,465.83	729,465.83	490,735.64	729,465.83	746,593.99	2.3%
53103100 73401 Lease Prin	28,709.36	74,144.30	74,144.30	24,333.20	29,245.00	70,557.02	-4.8%
53103100 73701 Lease Int	1,894.91	7,967.03	7,967.03	1,170.33	1,359.24	6,871.83	-13.7%
53103100 74196 In IEPA Ln	239,553.37	222,830.76	222,830.76	147,800.60	222,830.76	205,702.58	-7.7%
53103100 79980 SpProg Exp	4,500.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
53103100 89111 To GenAdm	156,080.22	143,311.25	143,311.25	107,483.40	143,311.25	121,647.00	-15.1%
53103100 89503 To WtrUtBl	.00	.00	.00	.00	.00	154,809.00	.0%
TOTAL Storm Water Fund	-207,728.39	.00	.00	-90,151.72	579,876.37	.00	.0%
TOTAL REVENUE	-3,057,679.63	-3,271,734.61	-3,271,734.61	-2,167,810.78	-2,858,900.14	-3,257,202.78	.0%
TOTAL EXPENSE	2,849,951.24	3,271,734.61	3,271,734.61	2,077,659.06	3,438,776.51	3,257,202.78	.0%
GRAND TOTAL	-207,728.39	.00	.00	-90,151.72	579,876.37	.00	.0%



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Solid Waste

5440

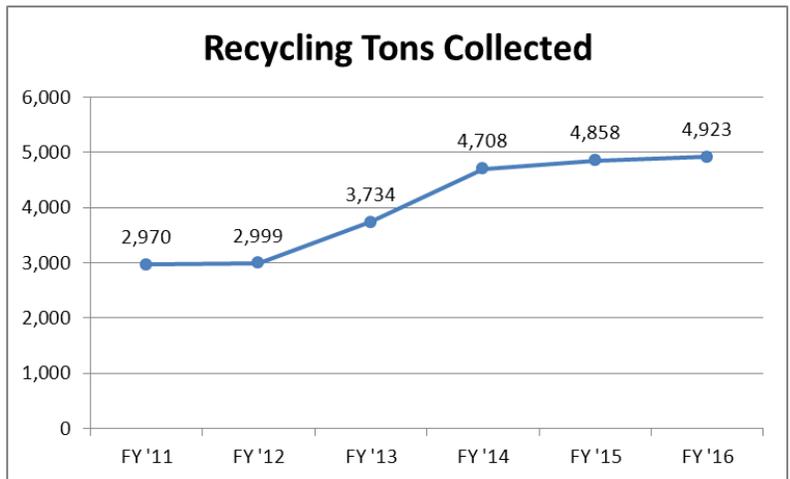


Purpose
(Why does this division exist?)

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 2016 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.



FY 2018 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.

At the higher level, FY 2017 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.



The City will also participate in a Household Hazardous Waste collection organized by the non-profit Ecology Action Center in October 2017. It will be 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.

**What we
accomplished
In FY 2017**

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.

**Revenue &
Expenditures**

Solid Waste Fund	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Salaries	\$2,248,101	\$2,357,641	\$2,249,320	\$2,377,284
Benefits	\$926,621	\$966,293	\$925,890	\$945,165
Contractuals	\$2,406,134	\$2,394,426	\$2,384,993	\$2,516,626
Commodities	\$274,060	\$263,615	\$272,617	\$278,694
Capital Expenditures	\$0	\$0	\$0	\$0
Principal Expense	\$1,167,594	\$1,067,844	\$973,287	\$272,255
Interest Expense	\$37,367	\$40,890	\$23,765	\$22,806
Other Intergov Exp	\$0	\$0	\$0	\$0
Transfer Out	\$337,920	\$373,924	\$373,924	\$489,342
Other Expenditures	\$0	\$7,650	\$0	\$0
Department Total	\$7,397,796	\$7,472,283	\$7,203,796	\$6,902,172
Total Revenue	\$7,648,972	\$7,472,283	\$7,660,674	\$6,501,685
Use of Fund Balance	\$0	\$0	\$0	\$400,487

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

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

Budgetary Fund Balance



Solid Waste	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$549,676	\$1,006,554	\$606,066

- Excludes capital assets and long-term liabilities.

Performance Measurements

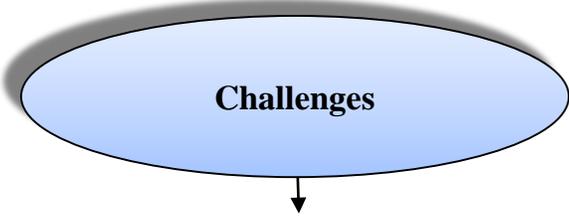


Solid Waste	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected*	FY 2018 Proposed Budget
Inputs:				
Number of Full Time Employees	34	34	34	34
Department Expenditures	\$7,397,796	\$7,472,283	\$7,203,796	\$6,902,172
Outputs:				
Waste Collected				
Bulk (tons)	4,789	5,978	5,320	5,320
Brush (cubic yards)	39,702	27,000	31,568**	31,568**
Recycle (tons)	4,938	5,142	4,988	4,988
Leaves (cubic yards)	5,485	7,500	7,500	7,500
Garbage (tons)	15,964	18,789	16,944	16,944

*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.

**This projection is calculated using the first three months of FY 2017 Actual (11,318) combined 9 months of a 12-month average of the FY 2017 Adopted Budget (2,250 per month). Summer storms increase the amount of brush collected in the first three months, which would inflate the projection if the FY 2017 Actual were used for all 12 months.

***Bulk and Brush Crews went from 3 crews to 2 crews, eliminating 6 job positions.



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.

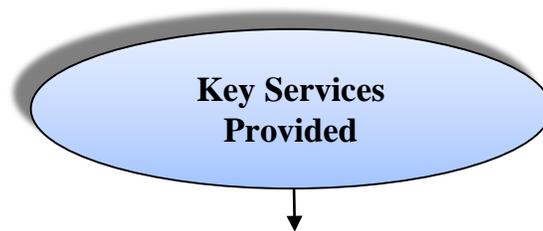
This year, crews made three sweeps through the city and used overtime for Saturday shifts. Leaf collection fell behind and so did bulk and brush collection, which is done by the same employees. Members of the Streets & Sewers Division were pressed into duty late in the leaf collection season. Slower collection meant more storm inlets were clogged with leaves. Resident complaints were not officially tabulated but ran into the hundreds. 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 anticipated to close as earlier as June 2017, leaving some uncertainty as to long-term future disposal. The landfill owner, Republic Services, also owns the landfill in Pontiac. Economic and logistical dynamics for local disposal of solid waste will change but in ways not yet made clear.

The Ecology Action Center is currently working on a 20-year Integrated Solid Waste Management Plan on behalf of the City of Bloomington, Town of Normal and McLean County for continued compliance with the Illinois Solid Waste Planning and Recycling Act.

Refuse Fees: Cart fees for the 65G and 95G sizes, increased for the last time, on May 1, 2016. Additional cart fee increases have not been approved, but salaries, landfill charges, and disposal costs continue to increase. The potential closure of the McLean County Landfill would increase those costs further. Solid Waste started as an Enterprise Fund in 2003. However, it does not meet the enterprise goal of being self-supporting.

History of Refuse Fees								
Before May 1, 2013	Starting May 1, 2003	Starting May 1, 2007	Starting May 1, 2009	Starting May 1, 2012	Cart size fee	Starting May 1, 2014	Starting May 1, 2015	Starting May 1, 2016
General Fund spending.	\$5/mo flat fee	\$7/mo flat fee	\$14/mo flat fee	\$16/mo flat fee	35 gal	\$16/mo	\$16/mo	\$16/mo
					65 gal	\$18/mo	\$20/mo	\$21/mo
					95 gal	\$20/mo	\$23/mo	\$25/mo



-
- **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 fluctuate and, therefore, revenue back to the City fluctuates and sometimes drops to negative revenue.
 - **Bulk Waste** – Bulk waste is collected at curbside bi-weekly. Currently the City has a contract with Henson Disposal for the processing of recyclable residential constructions and demolition (C&D) waste. Henson Disposal will separate and recycle debris such as asphalt, wood shingles, wood, drywall and plaster, certain metals, cardboard and paper products as well as bricks, concrete, rocks asphalt, glass, vinyl sidings, etc. minimizing the amount of materials heading to the McLean County landfill.
 -
 - **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 bi-weekly 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. City Council continues to support the same level of service, no changes.
 - **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.
-



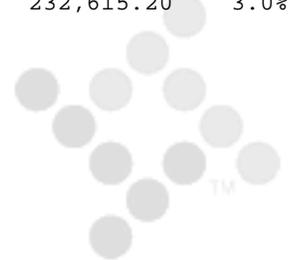
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Solid Waste Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
54404400	40000	Use Fund B	.00	.00	.00	.00	.00	-400,487.46	.0%
54404400	54321	Bkt Chg	-52,026.26	-32,960.00	-32,960.00	-41,187.16	-32,960.00	-32,960.00	.0%
54404400	54322	Brush Chg	-4,550.00	-2,350.00	-2,350.00	.00	-2,350.00	-2,350.00	.0%
54404400	54325	Refs Fee	-5,955,204.89	-6,027,267.48	-6,027,267.48	-4,629,235.96	-6,027,767.48	-6,027,267.48	.0%
54404400	54328	Rcycl Cart	-840.00	.00	.00	-240.00	-240.00	.00	.0%
54404400	54400	Rcycl Mate	.00	.00	.00	-60.00	.00	.00	.0%
54404400	55990	Othr Pnlty	-141,598.69	-108,222.41	-108,222.41	-115,997.10	-108,222.41	-108,222.41	.0%
54404400	56010	Ivest Int	1,172.03	.00	.00	501.89	635.00	.00	.0%
54404400	56110	UR GainLs	.00	.00	.00	.00	.00	.00	.0%
54404400	57114	Equip Sale	.00	.00	.00	-260.50	-260.50	.00	.0%
54404400	57516	Lease Proc	.00	.00	.00	.00	-188,225.00	.00	.0%
54404400	57990	OMisc Rev	-11.20	-200.00	-200.00	-59.40	.00	.00	-100.0%
54404400	61100	Salary FT	2,112,994.13	2,150,641.00	2,150,641.00	1,606,973.61	2,080,924.60	2,153,284.00	.1%
54404400	61130	Salary SN	44,849.56	57,000.00	57,000.00	18,415.50	18,395.44	24,000.00	-57.9%
54404400	61150	Salary OT	90,256.81	150,000.00	150,000.00	103,766.48	150,000.00	200,000.00	33.3%
54404400	61190	Othr Salry	.00	.00	.00	.00	.00	.00	.0%
54404400	62101	Dent Ins	13,099.56	14,303.00	14,303.00	10,639.89	13,700.36	13,514.00	-5.5%
54404400	62102	Visn Ins	2,564.13	2,523.00	2,523.00	1,956.07	2,638.53	2,776.00	10.0%
54404400	62104	BCBS 400	305,714.77	330,994.00	330,994.00	244,455.95	211,244.81	.00	-100.0%
54404400	62106	HAMP-HMO	81,895.03	89,250.00	89,250.00	57,913.71	59,883.39	.00	-100.0%
54404400	62108	BCBS17PPO	.00	.00	.00	.00	110,947.24	338,395.00	.0%
54404400	62109	BCBS HMO	.00	.00	.00	5,813.10	28,626.44	87,312.00	.0%
54404400	62110	Grp Lif In	1,984.76	2,016.00	2,016.00	1,470.38	1,499.59	1,186.00	-41.2%
54404400	62115	RHS Contrb	2,495.13	2,646.00	2,646.00	2,375.48	3,335.53	3,800.76	43.6%
54404400	62120	IMRF	325,874.78	322,056.00	322,056.00	239,954.71	299,309.61	300,766.00	-6.6%
54404400	62130	SS Medicre	131,308.03	142,539.00	142,539.00	100,157.24	135,244.61	139,115.00	-2.4%
54404400	62140	Medicare	30,708.56	33,336.00	33,336.00	23,424.18	31,629.90	32,550.00	-2.4%
54404400	62150	UnEmpl Ins	8,212.50	.00	.00	806.00	1,200.00	1,200.00	.0%
54404400	62160	Work Comp	-9,052.58	.00	.00	.00	.00	.00	.0%
54404400	62170	UniformAll	23,250.00	24,000.00	24,000.00	.00	24,000.00	24,000.00	.0%
54404400	62200	Hlth Fac	.00	300.00	300.00	.00	300.00	150.00	-50.0%
54404400	62330	LIUNA Pen	.00	.00	.00	.00	.00	.00	.0%
54404400	62990	Othr Ben	8,566.54	2,330.00	2,330.00	40.00	2,330.00	400.00	-82.8%
54404400	62999	Contingenc	.00	.00	.00	.00	.00	.00	.0%
54404400	70220	Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
54404400	70520	RepMaint V	484,057.13	458,945.34	458,945.34	478,030.65	485,000.00	485,000.00	5.7%
54404400	70540	RepMt Othr	.00	.00	.00	.00	.00	.00	.0%
54404400	70542	RepMaintNF	.00	.00	.00	.00	.00	.00	.0%
54404400	70632	Pro Develop	150.00	300.00	300.00	120.00	300.00	2,300.00	666.7%
54404400	70641	Temp Sv	78,750.46	72,000.00	72,000.00	99,206.25	72,000.00	74,160.00	3.0%
54404400	70649	Car Wash	.00	.00	.00	.00	.00	.00	.0%
54404400	70650	Lndfl Fees	741,596.78	817,859.00	817,859.00	817,859.00	817,859.00	850,573.36	4.0%
54404400	70652	Bulk Disp	231,709.72	213,954.67	213,954.67	213,954.67	213,954.67	222,512.86	4.0%
54404400	70655	Brush Disp	310,008.72	225,840.00	225,840.00	225,840.00	225,840.00	232,615.20	3.0%



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

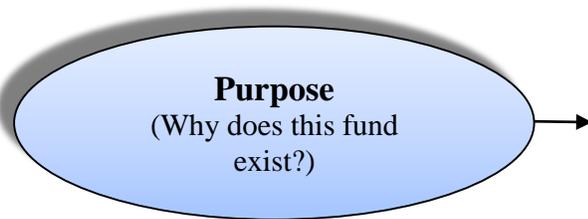
Solid Waste Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
54404400	70664	Grs Dispsl	1,085.00	2,500.00	2,500.00	1,137.50	2,500.00	2,575.00	3.0%
54404400	70665	Lf Dispsl	19,197.50	41,200.00	41,200.00	.00	41,200.00	41,200.00	.0%
54404400	70666	SWEDE Prog	15,480.31	20,600.00	20,600.00	3,492.50	20,600.00	67,850.00	229.4%
54404400	70667	Rcyl Tranf	111,330.01	150,000.00	150,000.00	150,000.00	100,000.00	150,000.00	.0%
54404400	70690	Purch Serv	53,595.60	59,940.85	59,940.85	45,587.48	74,452.90	74,452.90	24.2%
54404400	70702	WC Prem	20,728.90	17,572.00	17,572.00	13,176.00	17,572.00	16,191.00	-7.9%
54404400	70703	Liab Prem	30,961.10	24,980.00	24,980.00	18,738.00	24,980.00	22,739.00	-9.0%
54404400	70704	Prop In Pr	9,195.61	7,527.00	7,527.00	5,643.00	7,527.00	7,906.00	5.0%
54404400	70705	Veh Prem	.00	.00	.00	.00	.00	.00	.0%
54404400	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
54404400	70712	WC Claim	212,382.13	211,478.00	211,478.00	158,607.00	211,478.00	202,812.00	-4.1%
54404400	70713	Liab Claim	21,486.13	24,067.00	24,067.00	18,054.00	24,067.00	18,779.00	-22.0%
54404400	70714	Prop Claim	17,767.38	18,910.00	18,910.00	14,184.00	18,910.00	22,535.00	19.2%
54404400	70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
54404400	70720	Ins Admin	46,651.14	26,752.00	26,752.00	20,061.00	26,752.00	22,425.00	-16.2%
54404400	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
54404400	71035	SafeEquip	.00	2,000.00	2,000.00	1,003.18	2,000.00	2,000.00	.0%
54404400	71070	Fuel	236,563.53	193,600.00	193,600.00	143,705.17	202,601.85	208,679.00	7.8%
54404400	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
54404400	71087	Toters	25,203.00	53,045.00	53,045.00	24,127.47	53,045.00	53,045.00	.0%
54404400	71190	Other Supp	12,293.36	14,970.36	14,970.36	5,786.71	14,970.36	14,970.36	.0%
54404400	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
54404400	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
54404400	73401	Lease Prin	1,167,593.75	1,067,843.88	1,067,843.88	624,740.82	973,286.89	272,254.86	-74.5%
54404400	73701	Lease Int	37,367.43	40,889.71	40,889.71	18,966.82	23,765.20	22,806.05	-44.2%
54404400	79196	ContrbtoFB	.00	7,650.00	7,650.00	.00	.00	.00	-100.0%
54404400	85100	Fm General	-1,495,913.00	-1,301,283.35	-1,301,283.35	-975,962.52	-1,301,283.35	-330,885.00	-74.6%
54404400	89111	To GenAdm	337,919.87	373,924.43	373,924.43	280,443.33	373,924.43	315,766.00	-15.6%
54404400	89503	To WtrUtBl	.00	.00	.00	.00	.00	173,576.00	.0%
TOTAL Solid Waste Fund			-251,175.74	.00	.00	38,126.10	-456,877.39	.00	.0%
TOTAL REVENUE			-7,648,972.01	-7,472,283.24	-7,472,283.24	-5,762,500.75	-7,660,673.74	-6,902,172.35	.0%
TOTAL EXPENSE			7,397,796.27	7,472,283.24	7,472,283.24	5,800,626.85	7,203,796.35	6,902,172.35	.0%
GRAND TOTAL			-251,175.74	.00	.00	38,126.10	-456,877.39	.00	.0%



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Abraham Lincoln Parking Facility

55605600



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 2035. At that time, the property will return to a joint ownership of the City of Bloomington and McLean County. The City currently rents 399 spaces on a monthly basis, 174 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 2018
Budget & Program
Highlights**

- Staff will be working with the Public Building Commission and Mclean County Administrative Staff to develop a new Intergovernmental Agreement regarding maintenance requirements and procedures. Planning for additional garage improvements will also be performed.
 - The parking gates and access control software at the facility are obsolete and no longer supported by maintenance agreements. Most repairs are performed using components from other City facilities or purchasing used components from maintenance companies or other organizations. Staff have been researching potential upgrades to the systems and will continue to evaluate options. Complete failure of the existing access control system will result in substantial revenue loss or manual operation of the facility.
-



**What we
accomplished in
FY 2017**

- General ongoing maintenance and minor repairs to the Abraham Lincoln Parking facility will be complete by the end of FY 2017. The work included fire suppression system inspection, testing and repairs, cleaning and painting doors, handrails and other facility components and elevator inspection, testing and maintenance.
 - Some of the repairs resolved safety issues which could have contributed to personal injury or vehicle damage claims if left unattended.
-

**Funding Source
& Fee Structure**

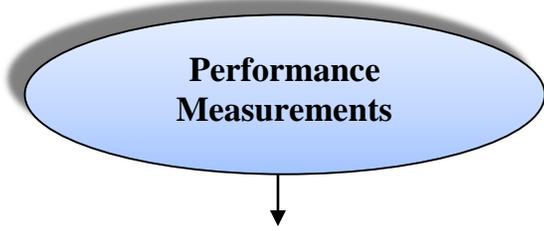


- Fee-based funding covers operating costs. Shortages or overages are divided or split between the City and County Governments. Capital outlays are included in the budget. Replacement or recovery costs are not part of the budget consideration.
- The Lincoln Lot is the only parking facility in downtown 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 free general parking on Saturdays, Sundays and Holidays, and after 6 p.m. Monday through Friday.

**Revenue &
Expenditures**

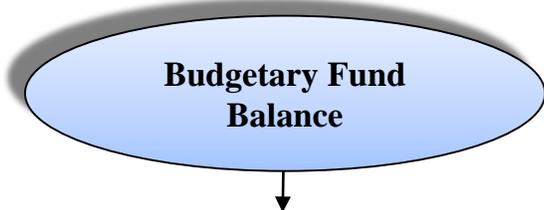


Abraham Lincoln Garage	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Salaries	\$31,037	\$42,013	\$31,459	\$38,369
Benefits	\$13,952	\$16,396	\$14,537	\$15,830
Contractuals	\$64,790	\$84,028	\$84,464	\$87,978
Commodities	\$53,210	\$61,000	\$60,500	\$60,500
Principal Expense	\$200,000	\$232,287	\$228,485	\$237,057
Interest Expense	\$50,105	\$47,230	\$46,968	\$39,815
Department Total	\$413,093	\$482,954	\$466,413	\$479,549
Total Revenue	\$375,014	\$482,954	\$757,780	\$385,000
Use of Fund Balance	\$0	\$0	\$0	\$94,549

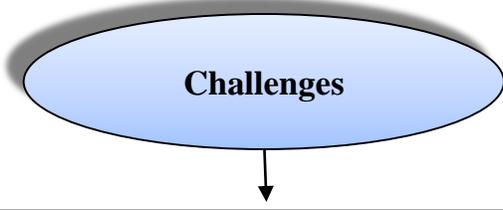


Abraham Lincoln Parking Garage	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Inputs:				
Department Expenditures	\$413,093	\$482,954	\$466,413	\$479,549
Outputs:				
Service Calls	n/a	200	216	220
Walk-In Customers	n/a	200	155	160
Number of Parking Permits Issued	n/a	150	96	100

* N/A represents unavailable data.



	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$(154,060)	\$137,307	\$42,758



-
- Capital Project** – The parking gates and access control software at the facility are obsolete and no longer supported by maintenance agreements. Most repairs are performed using components from other City facilities or purchasing used components from maintenance companies or other organizations. Staff have been researching potential upgrades to the systems and will continue to evaluate options. Complete failure of the existing access control system will result in substantial revenue loss or manual operation of the facility.
-



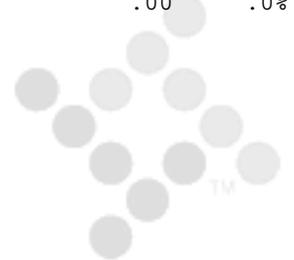
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Abraham Lincoln Parking	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
55605600 40000 Use Fund B	.00	.00	.00	.00	.00	-94,548.97	.0%
55605600 54510 DPkg Fee	-79,914.72	-100,000.00	-100,000.00	-58,985.61	-80,000.00	-60,000.00	-40.0%
55605600 54520 MPkg Fee	-280,200.57	-275,000.00	-275,000.00	-280,660.46	-325,000.00	-325,000.00	18.2%
55605600 56010 Ivest Int	-385.53	-440.00	-440.00	153.33	-1.00	.00	-100.0%
55605600 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
55605600 57114 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
55605600 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
55605600 57517 Lease 10yr	.00	.00	.00	.00	-245,265.00	.00	.0%
55605600 57985 Cash StOvr	69.47	.00	.00	-808.53	.00	.00	.0%
55605600 61100 Salary FT	30,490.10	31,013.00	31,013.00	23,856.00	30,416.40	37,369.00	20.5%
55605600 61130 Salary SN	.00	.00	.00	.00	.00	.00	.0%
55605600 61150 Salary OT	546.75	11,000.00	11,000.00	676.55	1,043.00	1,000.00	-90.9%
55605600 61190 Othr Salry	.00	.00	.00	.00	.00	.00	.0%
55605600 62101 Dent Ins	372.64	401.00	401.00	295.98	390.23	381.00	-5.0%
55605600 62102 Visn Ins	78.93	79.00	79.00	62.24	83.02	88.00	11.4%
55605600 62104 BCBS 400	6,048.24	6,475.00	6,475.00	5,019.18	4,349.37	.00	-100.0%
55605600 62106 HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
55605600 62108 BCBS17PPO	.00	.00	.00	.00	2,316.56	7,066.00	.0%
55605600 62110 Grp Lif In	54.96	56.00	56.00	40.12	42.07	33.00	-41.1%
55605600 62115 RHS Contrb	.00	.00	.00	.00	.00	.00	.0%
55605600 62120 IMRF	4,249.00	5,602.00	5,602.00	3,398.98	4,220.44	4,776.00	-14.7%
55605600 62130 SS Medicare	1,793.04	2,398.00	2,398.00	1,402.98	1,883.06	2,157.00	-10.1%
55605600 62140 Medicare	419.25	561.00	561.00	328.22	440.43	505.00	-10.0%
55605600 62160 Work Comp	.00	.00	.00	.00	.00	.00	.0%
55605600 62170 UniformAll	300.00	200.00	200.00	100.00	200.00	200.00	.0%
55605600 62330 LIUNA Pen	636.00	624.00	624.00	492.00	612.00	624.00	.0%
55605600 62990 Othr Ben	.00	.00	.00	.00	.00	.00	.0%
55605600 70095 CC Fees	771.06	800.00	800.00	860.10	1,236.00	1,500.00	87.5%
55605600 70220 Oth PT Sv	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
55605600 70425 LS Paymnts	40,228.00	38,228.00	38,228.00	38,228.00	38,228.00	41,478.00	8.5%
55605600 70510 RepMaint B	6,318.55	15,000.00	15,000.00	20,628.75	15,000.00	15,000.00	.0%
55605600 70540 RepMt Othr	6,418.67	10,000.00	10,000.00	4,969.08	10,000.00	10,000.00	.0%
55605600 70690 Purch Serv	11,053.60	10,000.00	10,000.00	5,128.57	10,000.00	10,000.00	.0%
55605600 71017 Postage	189.15	1,000.00	1,000.00	225.20	500.00	500.00	-50.0%
55605600 71030 UniformSup	.00	500.00	500.00	49.16	500.00	500.00	.0%
55605600 71080 Maint Supp	2,017.82	2,500.00	2,500.00	1,926.95	2,500.00	2,500.00	.0%
55605600 71310 Natural Gs	3,160.58	5,000.00	5,000.00	2,487.46	5,000.00	5,000.00	.0%
55605600 71320 Electricity	46,149.05	50,000.00	50,000.00	33,582.41	50,000.00	50,000.00	.0%
55605600 71330 Water	1,692.99	2,000.00	2,000.00	1,293.29	2,000.00	2,000.00	.0%
55605600 72520 Buildings	.00	.00	.00	.00	.00	.00	.0%
55605600 72900 UnfnCapAd	.00	.00	.00	.00	.00	.00	.0%
55605600 73401 Lease Prin	200,000.00	232,287.11	232,287.11	224,866.86	228,484.51	237,057.14	2.1%
55605600 73701 Lease Int	50,105.00	47,229.89	47,229.89	45,916.12	46,967.96	39,814.83	-15.7%
55605600 79196 ContrbttoFB	.00	.00	.00	.00	.00	.00	.0%





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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

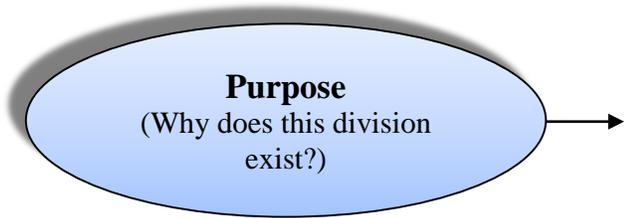
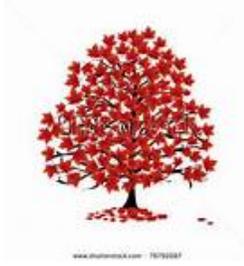
ACCOUNTS FOR:

Abraham Lincoln Parking	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
55605600 85100 Fm General	-14,582.61	-107,514.00	-107,514.00	-80,635.50	-107,514.00	.00	-100.0%
TOTAL Abraham Lincoln Parkin	38,079.42	.00	.00	-5,102.57	-291,366.95	.00	.0%
TOTAL REVENUE	-375,013.96	-482,954.00	-482,954.00	-420,936.77	-757,780.00	-479,548.97	.0%
TOTAL EXPENSE	413,093.38	482,954.00	482,954.00	415,834.20	466,413.05	479,548.97	.0%
GRAND TOTAL	38,079.42	.00	.00	-5,102.57	-291,366.95	.00	.0%

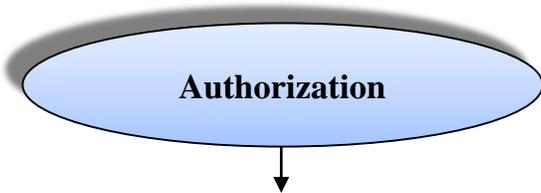


Golf Operations

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 and a half 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, one Assistant Greenskeeper 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.
 - New mowers/golf course maintenance equipment should allow for more golf course improvements with less time needed to make repairs.
-



The courses are considered to be one of the finer collections of municipal courses in Illinois with three well maintained and unique layouts. 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 2017**



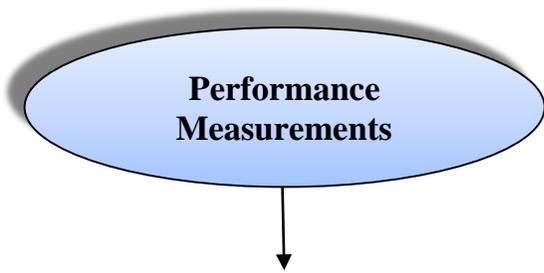
- Quality playing conditions were maintained throughout a season that experienced record rainfall in August. Rainy conditions required significantly more man hours to mow turf and keep bunkers free of water accumulation.
 - Highland Park introduced the game to over 70 junior golfers through the Ken Adams Golf League. This program helps create and develop golfers for the future.
 - As hosts for both the Youth Classic and the Illinois High School Association State Finals, we created positive experiences for those involved.
 - 12 bunkers at The Den at Fox Creek were rebuilt (in house) improving the playing conditions for our customers and decreasing the amount of maintenance required.
 - A new players card was implemented 'The 50 Card' which generated over \$15,000 in card sales, 1,900 rounds of golf and \$52,000 in golf daily fees.
 - Increased food and beverage sales by 6% with improved food options.
 - Booked major 2017 regional golf event at The Den at Fox Creek that bring over 400 rounds of golf to the course with golfers coming from multiple states throughout the Midwest.
 - The Den at Fox Creek was selected as the host site for an innovative program through Titleist called 'Titleist Thursdays'. The Den was selected as the only host site in Illinois south Interstate 80. This program has brought golfers to the facility from a 75 mile radius.
-

**Revenue &
Expenditures**

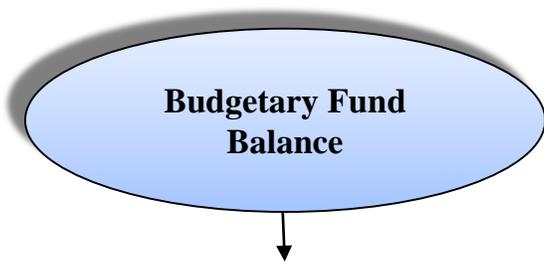


Golf Courses	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Salaries	\$789,777	\$890,603	\$848,576	\$950,742
Benefits	\$273,480	\$258,509	\$239,121	\$265,936
Contractuals	\$469,492	\$562,612	\$480,338	\$538,102
Commodities	\$568,530	\$571,410	\$544,675	\$558,147
Capital Expenditures	\$0	\$250,000	\$250,000	\$200,000
Principal Expense	\$170,939	\$84,574	\$77,995	\$31,882
Interest Expense	\$4,921	\$3,174	\$1,882	\$1,923
Transfer Out	\$123,417	\$139,359	\$139,359	\$102,465
Department Total	\$2,400,556	\$2,760,242	\$2,581,945	\$2,649,197
Contribution to Fund Balance	\$0	\$416,473	\$0	\$25,182
Total Revenue	\$2,806,690	\$3,176,715	\$2,980,833	\$2,629,832
Use of Fund Balance	\$0	\$0	\$0	\$44,548

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



Golf Courses	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Inputs:				
Number of Full Time Employees	6	7	7	7
Total Number of Seasonal Employees	64	70	70	70
Division Expenditures	\$2,400,556	\$2,760,242	\$2,581,945	\$2,649,197
Outputs:				
Rounds Played	62,042	64,890	61,500	64,000
Total Revenue	\$2,806,690	\$3,176,715	\$2,980,833	\$2,629,832
Shotgun Outings Held	29	30	28	30
Outing/Tournament Rounds	5167	5,000	4,750	5,000
Average Green Speeds - Highland Course	112"	108"	117"	114"
Average Green Speeds - Prairie Vista Course	116"	114"	116"	114"
Average Green Speeds - The Den Course	121"	120"	120"	120"
Efficiency Measures:				
Revenue per Round Played*	\$45.24	\$48.95	\$47.63	\$41.09



Golf Courses	FY 2016 (unaudited)	FY 2017 (projected)*	FY 2018 (proposed)
Budgetary Fund Balance	\$388,212	\$787,100	\$767,734

- 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. Staff are working incredibly long hours to cover all necessary shifts.
 - **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 that benefits our environment
 - Serve as host courses for area high school golf teams
 - Provide meeting room space for city functions, school organizations and election sites.
 - Provide a sledding hill with a sled shop that allow families to enjoy time together in an area that is primarily void of sledding opportunities
 - 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



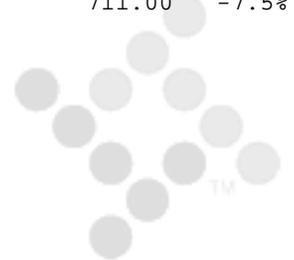
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Golf Operations -- Highland		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
56406400	40000							
56406400	54430							
56406400	54810							
56406400	54820							
56406400	54830							
56406400	54835							
56406400	54850							
56406400	56010							
56406400	57010							
56406400	57020							
56406400	57030							
56406400	57040							
56406400	57050							
56406400	57985							
56406400	57990							
56406400	61100							
56406400	61130							
56406400	61150							
56406400	62101							
56406400	62102							
56406400	62104							
56406400	62108							
56406400	62110							
56406400	62120							
56406400	62130							
56406400	62140							
56406400	62150							
56406400	62170							
56406400	62990							
56406400	70095							
56406400	70420							
56406400	70430							
56406400	70510							
56406400	70520							
56406400	70530							
56406400	70540							
56406400	70542							
56406400	70590							
56406400	70610							
56406400	70631							
56406400	70660							
56406400	70702							
56406400	70703							
56406400	70704							



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Golf Operations -- Highland			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
56406400	70712	WC Claim	10,073.08	13,005.00	13,005.00	9,756.00	13,005.00	9,968.00	-23.4%
56406400	70713	Liab Claim	1,019.07	1,480.00	1,480.00	1,107.00	1,480.00	923.00	-37.6%
56406400	70714	Prop Claim	842.69	1,163.00	1,163.00	873.00	1,163.00	1,108.00	-4.7%
56406400	70720	Ins Admin	2,202.66	2,735.00	2,735.00	2,052.00	2,735.00	2,017.00	-26.3%
56406400	70790	Othr Ins	100.00	.00	.00	.00	.00	.00	.0%
56406400	71010	Off Supp	227.80	300.00	300.00	170.85	230.00	300.00	.0%
56406400	71024	Janit Supp	557.90	1,500.00	1,500.00	1,000.69	1,000.00	1,200.00	-20.0%
56406400	71070	Fuel	7,231.07	9,460.00	9,460.00	8,143.30	6,848.00	7,053.00	-25.4%
56406400	71190	Other Supp	11,262.06	7,500.00	7,500.00	3,581.97	9,000.00	9,000.00	20.0%
56406400	71310	Natural Gs	2,714.76	6,000.00	6,000.00	489.79	4,000.00	6,000.00	.0%
56406400	71320	Electricity	12,500.90	10,000.00	10,000.00	11,935.46	12,500.00	12,500.00	25.0%
56406400	71330	Water	34,190.57	50,000.00	50,000.00	34,051.15	40,000.00	50,000.00	.0%
56406400	71340	Telecom	11,151.81	9,250.00	9,250.00	8,469.67	10,892.00	9,250.00	.0%
56406400	71750	Beverages	4,890.85	5,250.00	5,250.00	4,097.95	4,900.00	5,000.00	-4.8%
56406400	71760	Sft Drinks	9,688.82	8,500.00	8,500.00	6,579.57	9,800.00	10,000.00	17.6%
56406400	71770	Snack Shop	10,640.09	9,200.00	9,200.00	8,337.18	11,000.00	11,000.00	19.6%
56406400	71780	Pro Shop	23,815.07	15,000.00	15,000.00	10,771.61	23,850.00	24,000.00	60.0%
56406400	73401	Lease Prin	16,563.43	5,624.51	5,624.51	5,624.51	5,624.51	.00	-100.0%
56406400	73701	Lease Int	408.30	32.74	32.74	32.74	32.74	.00	-100.0%
56406400	79196	ContribtoFB	.00	.00	.00	.00	.00	2,036.44	.0%
56406400	85100	Fm General	-280,958.08	.00	.00	.00	.00	.00	.0%
56406400	89111	To GenAdm	41,139.16	46,452.87	46,452.87	34,839.63	46,452.87	34,155.00	-26.5%
TOTAL Golf Operations -- Hig			-190,217.55	24,476.22	24,476.22	67,474.73	12,045.39	.00	-100.0%
TOTAL REVENUE			-762,457.00	-584,100.00	-584,100.00	-403,534.07	-549,435.99	-599,285.56	2.6%
TOTAL EXPENSE			572,239.45	608,576.22	608,576.22	471,008.80	561,481.38	599,285.56	-1.5%
GRAND TOTAL			-190,217.55	24,476.22	24,476.22	67,474.73	12,045.39	.00	-100.0%

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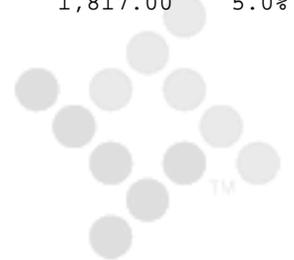
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Golf Operations -- Prairie V			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
56406410	54430	Fac Rntl	-2,265.00	-5,000.00	-5,000.00	-2,015.00	-2,500.00	-5,000.00	.0%
56406410	54810	Daily Golf	-388,750.35	-425,000.00	-425,000.00	-344,220.47	-400,000.00	-425,000.00	.0%
56406410	54820	Glfdisc Bk	-10,314.00	-15,000.00	-15,000.00	-6,484.00	-10,000.00	-15,000.00	.0%
56406410	54830	Seasn Golf	-12,929.00	-25,000.00	-25,000.00	-5,318.00	-13,000.00	-15,000.00	-40.0%
56406410	54835	CtyGolf Ps	-81,065.00	-90,000.00	-90,000.00	-10,360.00	-88,000.00	-92,000.00	2.2%
56406410	54840	Dvg Range	-25,515.00	-27,000.00	-27,000.00	-19,425.00	-27,000.00	-27,000.00	.0%
56406410	54850	Cart Rent	-194,349.50	-200,000.00	-200,000.00	-171,787.00	-198,000.00	-215,000.00	7.5%
56406410	54860	GlF Lesson	-250.00	.00	.00	-1,110.00	-780.00	-2,500.00	.0%
56406410	57010	Food Sale	-29,041.61	-34,000.00	-34,000.00	-30,483.87	-29,000.00	-32,000.00	-5.9%
56406410	57020	Bev Sale	-34,063.08	-38,000.00	-38,000.00	-34,352.62	-34,000.00	-38,000.00	.0%
56406410	57030	SftDk Sale	-23,934.78	-30,000.00	-30,000.00	-20,331.03	-25,000.00	-28,000.00	-6.7%
56406410	57040	ProSp Sale	-91,073.22	-100,000.00	-100,000.00	-70,192.60	-80,000.00	-85,000.00	-15.0%
56406410	57050	Tx on Sale	-228.17	-232.00	-232.00	-162.84	-232.00	-232.00	.0%
56406410	57985	Cash StOvr	-198.86	-150.00	-150.00	-204.54	-175.00	-150.00	.0%
56406410	57990	OMisc Rev	-5,826.82	-7,000.00	-7,000.00	-5,293.23	-6,000.00	-7,000.00	.0%
56406410	61100	Salary FT	135,010.84	138,533.00	138,533.00	105,282.80	137,664.61	191,163.00	38.0%
56406410	61130	Salary SN	142,210.32	145,185.00	145,185.00	125,548.37	148,614.90	145,865.00	.5%
56406410	61150	Salary OT	10,935.82	13,500.00	13,500.00	12,902.94	13,645.87	13,000.00	-3.7%
56406410	62101	Dent Ins	744.44	805.00	805.00	569.00	679.55	1,158.72	43.9%
56406410	62102	Visn Ins	156.92	158.00	158.00	116.65	146.95	232.18	46.9%
56406410	62104	BCBS 400	24,724.39	26,644.00	26,644.00	20,566.83	17,973.66	.00	-100.0%
56406410	62108	BCBS17PPO	.00	.00	.00	.00	9,445.84	42,308.96	.0%
56406410	62110	Grp Lif In	164.76	168.00	168.00	108.24	126.15	210.00	25.0%
56406410	62115	RHS Contrb	1,524.50	1,544.00	1,544.00	1,039.85	1,434.53	1,578.72	2.2%
56406410	62120	IMRF	27,233.77	27,237.00	27,237.00	25,037.06	26,852.90	30,327.16	11.3%
56406410	62130	SS Medicare	17,373.09	17,866.00	17,866.00	14,656.45	18,346.79	20,792.17	16.4%
56406410	62140	Medicare	4,063.31	4,178.00	4,178.00	3,427.67	4,290.77	4,867.29	16.5%
56406410	62150	UnEmpl Ins	13,735.00	.00	.00	2,334.00	3,500.00	3,500.00	.0%
56406410	62170	UniformAll	750.00	750.00	750.00	.00	750.00	750.00	.0%
56406410	62990	Othr Ben	.00	.00	.00	10.00	10.00	30.00	.0%
56406410	70095	CC Fees	16,375.66	18,000.00	18,000.00	13,146.43	17,333.00	17,000.00	-5.6%
56406410	70420	Rentals	474.00	600.00	600.00	3,023.40	3,080.00	500.00	-16.7%
56406410	70430	MFD Lease	535.50	527.28	527.28	364.71	522.31	522.31	-.9%
56406410	70510	RepMaint B	4,379.03	4,000.00	4,000.00	1,922.18	3,000.00	4,000.00	.0%
56406410	70520	RepMaint V	595.88	1,200.00	1,200.00	1,107.25	1,200.00	1,200.00	.0%
56406410	70530	RepMaint O	3,508.50	3,800.00	3,800.00	3,508.50	3,508.50	3,800.00	.0%
56406410	70540	RepMt Othr	2,980.26	.00	.00	882.88	2,800.00	.00	.0%
56406410	70542	RepMaintNF	26,081.13	38,000.00	38,000.00	32,748.54	26,000.00	38,000.00	.0%
56406410	70590	Oth Repair	88,017.44	90,000.00	90,000.00	106,996.40	81,000.00	90,000.00	.0%
56406410	70610	Advertise	5,703.44	7,500.00	7,500.00	2,814.90	5,700.00	7,000.00	-6.7%
56406410	70631	Dues	1,420.00	1,000.00	1,000.00	545.00	1,420.00	1,000.00	.0%
56406410	70632	Pro Develop	.00	250.00	250.00	.00	.00	250.00	.0%
56406410	70660	Armord Car	2,514.71	2,000.00	2,000.00	1,944.35	2,000.00	2,000.00	.0%
56406410	70702	WC Prem	1,028.92	1,731.00	1,731.00	1,296.00	1,731.00	1,817.00	5.0%



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Golf Operations -- Prairie V			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
56406410	70703	Liab Prem	1,536.81	2,460.00	2,460.00	1,845.00	2,460.00	2,552.00	3.7%
56406410	70704	Prop In Pr	456.44	741.00	741.00	558.00	741.00	887.00	19.7%
56406410	70712	WC Claim	10,602.95	12,979.00	12,979.00	9,738.00	12,979.00	12,055.00	-7.1%
56406410	70713	Liab Claim	1,072.67	1,477.00	1,477.00	1,107.00	1,477.00	1,116.00	-24.4%
56406410	70714	Prop Claim	887.02	1,161.00	1,161.00	873.00	1,161.00	1,339.00	15.3%
56406410	70720	Ins Admin	2,315.61	2,635.00	2,635.00	1,980.00	2,635.00	2,517.00	-4.5%
56406410	70790	Othr Ins	100.00	.00	.00	.00	.00	.00	.0%
56406410	71010	Off Supp	343.75	650.00	650.00	180.00	350.00	400.00	-38.5%
56406410	71017	Postage	3.87	.00	.00	.00	.00	.00	.0%
56406410	71024	Janit Supp	2,829.47	2,500.00	2,500.00	2,018.01	3,000.00	2,500.00	.0%
56406410	71030	UniformSup	.00	.00	.00	35.00	.00	.00	.0%
56406410	71070	Fuel	10,411.37	10,780.00	10,780.00	7,748.57	11,770.00	12,123.00	12.5%
56406410	71190	Other Supp	21,285.39	18,000.00	18,000.00	15,455.63	18,000.00	22,000.00	22.2%
56406410	71310	Natural Gs	2,090.82	2,500.00	2,500.00	1,622.41	2,100.00	2,500.00	.0%
56406410	71320	Electricity	19,262.39	20,000.00	20,000.00	17,856.65	18,000.00	20,000.00	.0%
56406410	71330	Water	6,147.37	6,000.00	6,000.00	4,504.99	6,000.00	6,000.00	.0%
56406410	71340	Telecom	11,597.10	8,600.00	8,600.00	8,944.06	11,744.00	8,600.00	.0%
56406410	71750	Beverages	11,361.29	10,500.00	10,500.00	8,293.30	10,500.00	11,000.00	4.8%
56406410	71760	Sft Drinks	16,678.90	18,000.00	18,000.00	15,705.64	14,000.00	16,000.00	-11.1%
56406410	71770	Snack Shop	22,436.13	21,500.00	21,500.00	20,593.38	21,500.00	21,500.00	.0%
56406410	71780	Pro Shop	59,165.30	68,000.00	68,000.00	16,437.11	50,000.00	50,000.00	-26.5%
56406410	72520	Buildings	.00	.00	.00	.00	.00	100,000.00	.0%
56406410	72570	Park Const	.00	250,000.00	250,000.00	.00	250,000.00	.00	-100.0%
56406410	73401	Lease Prin	84,063.49	39,111.82	39,111.82	36,449.85	39,111.82	16,145.30	-58.7%
56406410	73701	Lease Int	2,715.65	872.04	872.04	769.65	872.04	440.94	-49.4%
56406410	79196	ContrbtoFB	.00	.00	.00	.00	.00	20,179.25	.0%
56406410	85100	Fm General	-68,951.40	-108,882.52	-108,882.52	-81,661.86	-108,882.52	.00	-100.0%
56406410	89111	To GenAdm	41,139.15	46,452.87	46,452.87	34,839.63	46,452.87	34,155.00	-26.5%
TOTAL Golf Operations -- Pra			-108,011.22	-15,168.51	-15,168.51	-113,946.78	35,061.54	.00	-100.0%
TOTAL REVENUE			-968,755.79	-1,105,264.52	-1,105,264.52	-803,402.06	-1,022,569.52	-986,882.00	-10.7%
TOTAL EXPENSE			860,744.57	1,090,096.01	1,090,096.01	689,455.28	1,057,631.06	986,882.00	-9.5%
GRAND TOTAL			-108,011.22	-15,168.51	-15,168.51	-113,946.78	35,061.54	.00	-100.0%

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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Golf Operations -- The Den		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
56406420	40000							
	Use Fund B	.00	.00	.00	.00	.00	-41,362.02	.0%
56406420	54430							
	Fac Rntl	-6,657.50	-12,000.00	-12,000.00	-5,480.00	-8,500.00	-12,000.00	.0%
56406420	54810							
	Daily Golf	-357,264.75	-425,000.00	-425,000.00	-345,071.95	-360,000.00	-400,000.00	-5.9%
56406420	54820							
	Glfdisc Bk	-1,950.00	-7,000.00	-7,000.00	.00	-2,000.00	-5,000.00	-28.6%
56406420	54830							
	Seasn Golf	-85,649.50	-85,000.00	-85,000.00	-9,352.00	-100,000.00	-100,000.00	17.6%
56406420	54835							
	CtyGolf Ps	-18,435.00	-20,000.00	-20,000.00	-6,250.00	-20,000.00	-25,000.00	25.0%
56406420	54840							
	Dvg Range	-23,143.00	-34,000.00	-34,000.00	-20,648.00	-23,000.00	-25,000.00	-26.5%
56406420	54850							
	Cart Rent	-183,697.00	-200,000.00	-200,000.00	-167,776.00	-185,000.00	-210,000.00	5.0%
56406420	54860							
	Glf Lesson	-2,876.00	.00	.00	-1,160.00	-1,125.00	-2,500.00	.0%
56406420	56010							
	Ivest Int	.00	.00	.00	.00	.00	.00	.0%
56406420	57010							
	Food Sale	-31,555.57	-42,000.00	-42,000.00	-28,386.28	-31,000.00	-35,000.00	-16.7%
56406420	57020							
	Bev Sale	-44,914.88	-47,000.00	-47,000.00	-39,078.91	-45,000.00	-47,000.00	.0%
56406420	57030							
	SftDk Sale	-20,850.38	-31,000.00	-31,000.00	-19,239.84	-21,000.00	-25,000.00	-19.4%
56406420	57040							
	ProSp Sale	-134,016.06	-150,000.00	-150,000.00	-119,192.67	-130,000.00	-140,000.00	-6.7%
56406420	57050							
	Tx on Sale	-223.05	-225.00	-225.00	-194.23	-225.00	-225.00	.0%
56406420	57516							
	Lease Proc	.00	.00	.00	.00	-51,852.57	.00	.0%
56406420	57985							
	Cash StOvr	-349.86	-125.00	-125.00	-204.18	-125.00	-125.00	.0%
56406420	57990							
	OMisc Rev	-16,055.89	-20,000.00	-20,000.00	-8,881.02	-16,000.00	-20,000.00	.0%
56406420	61100							
	Salary FT	169,988.53	194,936.00	194,936.00	134,558.18	179,163.05	196,132.00	.6%
56406420	61130							
	Salary SN	106,470.14	141,630.00	141,630.00	109,185.89	135,699.92	143,246.00	1.1%
56406420	61150							
	Salary OT	17,814.23	20,000.00	20,000.00	15,463.57	17,710.69	19,000.00	-5.0%
56406420	61180							
	Instruct	.00	.00	.00	.00	.00	.00	.0%
56406420	61190							
	Othr Salry	1,945.03	.00	.00	.00	.00	.00	.0%
56406420	62101							
	Dent Ins	1,413.84	1,818.00	1,818.00	945.42	1,255.50	1,362.00	-25.1%
56406420	62102							
	Visn Ins	272.16	324.00	324.00	171.37	228.97	240.00	-25.9%
56406420	62104							
	BCBS 400	19,254.16	20,574.00	20,574.00	15,661.79	13,603.10	.00	-100.0%
56406420	62106							
	HAMP-HMO	27,712.67	40,868.00	40,868.00	13,224.00	14,051.31	.00	-100.0%
56406420	62108							
	BCBS17PPO	.00	.00	.00	.00	7,360.88	22,451.00	.0%
56406420	62109							
	BCBS HMO	.00	.00	.00	2,457.66	6,553.72	19,989.00	.0%
56406420	62110							
	Grp Lif In	191.94	224.00	224.00	136.99	154.18	131.00	-41.5%
56406420	62115							
	RHS Contrb	.00	.00	.00	.00	.00	.00	.0%
56406420	62120							
	IMRF	29,516.72	31,524.00	31,524.00	24,501.41	29,004.61	29,613.00	-6.1%
56406420	62130							
	SS Medicare	17,243.53	20,806.00	20,806.00	15,286.68	20,188.10	21,342.00	2.6%
56406420	62140							
	Medicare	4,033.04	4,866.00	4,866.00	3,575.40	4,721.60	4,995.00	2.7%
56406420	62150							
	UnEmpl Ins	4,966.00	.00	.00	.00	.00	.00	.0%
56406420	62170							
	UniformAll	750.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
56406420	62190							
	Uniforms	.00	.00	.00	.00	.00	.00	.0%
56406420	62191							
	Prot Wear	.00	.00	.00	.00	.00	.00	.0%
56406420	62330							
	LIUNA Pen	.00	.00	.00	.00	.00	.00	.0%
56406420	62990							
	Othr Ben	.00	120.00	120.00	20.00	120.00	30.00	-75.0%
56406420	70095							
	CC Fees	13,681.28	14,000.00	14,000.00	14,099.35	18,286.00	14,000.00	.0%
56406420	70220							
	Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
56406420	70420							
	Rentals	5,949.00	.00	.00	1,547.15	500.00	500.00	.0%
56406420	70430							
	MFD Lease	1,228.54	1,527.77	1,527.77	964.32	1,513.97	1,513.97	-.9%



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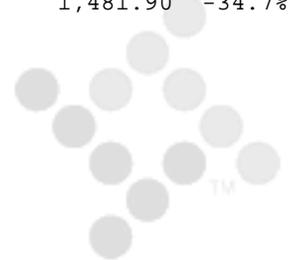
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Golf Operations -- The Den			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
56406420	70510	RepMaint B	3,247.58	10,000.00	10,000.00	10,175.60	8,000.00	3,500.00	-65.0%
56406420	70520	RepMaint V	3,725.06	4,370.91	4,370.91	4,469.29	4,000.00	4,370.00	.0%
56406420	70530	RepMaint O	5,963.40	6,000.00	6,000.00	5,964.00	5,963.00	6,000.00	.0%
56406420	70540	RepMt Othr	2,834.24	.00	.00	3,104.38	2,226.00	.00	.0%
56406420	70542	RepMaintNF	30,632.60	35,000.00	35,000.00	28,647.15	28,774.00	35,000.00	.0%
56406420	70590	Oth Repair	86,158.37	120,000.00	120,000.00	133,308.44	92,500.00	120,000.00	.0%
56406420	70610	Advertise	16,230.09	20,000.00	20,000.00	4,240.55	15,000.00	16,000.00	-20.0%
56406420	70611	PrintBind	.00	.00	.00	.00	.00	.00	.0%
56406420	70630	Travel	.00	.00	.00	.00	.00	.00	.0%
56406420	70631	Dues	1,540.00	1,500.00	1,500.00	862.00	1,500.00	1,500.00	.0%
56406420	70632	Pro Develop	159.95	250.00	250.00	306.25	125.00	1,750.00	600.0%
56406420	70660	Armordr Car	2,298.57	1,600.00	1,600.00	1,944.28	1,600.00	1,600.00	.0%
56406420	70690	Purch Serv	.00	.00	.00	245.76	.00	.00	.0%
56406420	70702	WC Prem	1,330.06	2,157.00	2,157.00	1,620.00	2,157.00	2,251.00	4.4%
56406420	70703	Liab Prem	1,986.61	3,066.00	3,066.00	2,295.00	3,066.00	3,162.00	3.1%
56406420	70704	Prop Prem	590.03	924.00	924.00	693.00	924.00	1,099.00	18.9%
56406420	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
56406420	70712	WC Claim	13,553.07	14,727.00	14,727.00	11,043.00	14,727.00	15,167.00	3.0%
56406420	70713	Liab Claim	1,371.13	1,676.00	1,676.00	1,260.00	1,676.00	1,404.00	-16.2%
56406420	70714	Prop Claim	1,133.82	1,317.00	1,317.00	990.00	1,317.00	1,685.00	27.9%
56406420	70720	Ins Admin	2,993.35	3,283.00	3,283.00	2,466.00	3,283.00	3,118.00	-5.0%
56406420	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
56406420	70790	Othr Ins	100.00	.00	.00	.00	.00	.00	.0%
56406420	71010	Off Supp	910.38	1,300.00	1,300.00	335.13	1,000.00	1,000.00	-23.1%
56406420	71017	Postage	.00	.00	.00	146.38	500.00	500.00	.0%
56406420	71024	Janit Supp	2,029.89	3,000.00	3,000.00	1,156.02	1,500.00	2,200.00	-26.7%
56406420	71030	UniformSup	92.29	.00	.00	.00	.00	.00	.0%
56406420	71060	Food	.00	.00	.00	.00	.00	.00	.0%
56406420	71070	Fuel	12,742.96	10,120.00	10,120.00	8,160.74	10,700.00	11,021.00	8.9%
56406420	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
56406420	71190	Other Supp	11,873.49	25,000.00	25,000.00	11,599.05	24,000.00	18,000.00	-28.0%
56406420	71310	Natural Gs	2,975.83	4,500.00	4,500.00	1,549.57	3,000.00	3,000.00	-33.3%
56406420	71320	Electricity	21,045.32	22,000.00	22,000.00	20,653.20	21,000.00	22,000.00	.0%
56406420	71330	Water	7,920.04	8,000.00	8,000.00	5,576.57	7,900.00	8,000.00	.0%
56406420	71340	Telecom	13,926.38	11,000.00	11,000.00	10,150.57	13,091.00	11,000.00	.0%
56406420	71750	Beverages	13,486.66	12,500.00	12,500.00	10,651.78	13,500.00	13,500.00	8.0%
56406420	71760	Sft Drinks	14,328.26	17,000.00	17,000.00	13,290.21	12,500.00	14,000.00	-17.6%
56406420	71770	Snack Shop	20,557.10	23,000.00	23,000.00	19,178.56	20,000.00	21,000.00	-8.7%
56406420	71780	Pro Shop	134,156.42	115,000.00	115,000.00	75,213.35	115,000.00	115,000.00	.0%
56406420	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
56406420	72520	Buildings	.00	.00	.00	.00	.00	100,000.00	.0%
56406420	72570	Park Const	.00	.00	.00	.00	.00	.00	.0%
56406420	73401	Lease Prin	70,311.97	39,838.14	39,838.14	31,334.33	33,258.32	15,736.38	-60.5%
56406420	73701	Lease Int	1,796.85	2,269.60	2,269.60	806.58	977.09	1,481.90	-34.7%



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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

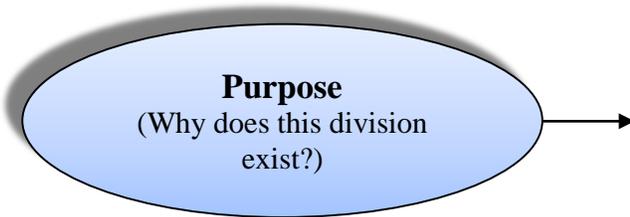
Golf Operations -- The Den	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
56406420 79196 ContrbtoFB	.00	416,473.00	416,473.00	.00	.00	2,966.77	-99.3%
56406420 79990 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
56406420 85100 Fm General	-147,838.52	-414,000.00	-414,000.00	-310,500.00	-414,000.00	.00	-100.0%
56406420 89111 To GenAdm	41,139.16	46,452.87	46,452.87	34,839.63	46,452.87	34,155.00	-26.5%
TOTAL Golf Operations -- The	-107,905.22	-9,307.71	-9,307.71	-271,339.53	-445,994.69	.00	-100.0%
TOTAL REVENUE	-1,075,476.96	-1,487,350.00	-1,487,350.00	-1,081,415.08	-1,408,827.57	-1,088,212.02	-26.8%
TOTAL EXPENSE	967,571.74	1,478,042.29	1,478,042.29	810,075.55	962,832.88	1,088,212.02	-26.4%
GRAND TOTAL	-107,905.22	-9,307.71	-9,307.71	-271,339.53	-445,994.69	.00	-100.0%



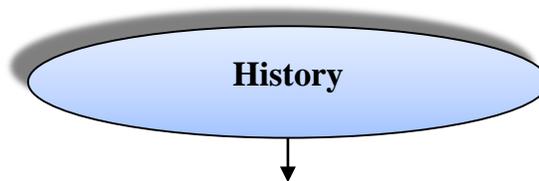
U.S. Cellular Coliseum



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 10-year contract between CIAM and the City of Bloomington expired on April 1, 2016. A new management company, Venuworks, operated the arena on an interim basis from April 1 through June 30, 2016 and a new management contract with Venuworks went into effect on July 1, 2016. 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 over the life of the bonds.

**FY 2018
Budget & Program
Highlights**

The Coliseum has seven goals:

Goal 1: Financial Stability – Manage the Coliseum in a fiscally responsible manner while keeping up with operational satisfaction and expectations of industry standards

Goal 2: Service Mix – Ensure that the 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 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, and a variety of private meetings and wedding receptions.



**What we
accomplished in
FY 2017**

Overall

- The projected economic impact to the community is estimated at \$12 million for 2017 and the economic impact for the past eleven years is estimated at over \$153 million.
- This year, total event attendance will surpass 2.75 million people since the opening in April 2006.
- The U.S. Cellular Coliseum hosted over 150,000 patrons at 355 events in FY 2017.

Teams

- The Bloomington Thunder, owned by CSH, Inc. is part of the United States Hockey League (USHL), and hosted 31 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 eleven 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.
- Country star Keith Urban performed a sold out show in November and Chris Stapleton's late April show also sold out the U.S. Cellular Coliseum. Returning this year was Sesame Street Live and WWE Live.
- World Championship ICE Racing returned for the tenth consecutive year, allowing local riders and participants to compete around the oval ice track, attracting indoor motor sports enthusiasts indoors.

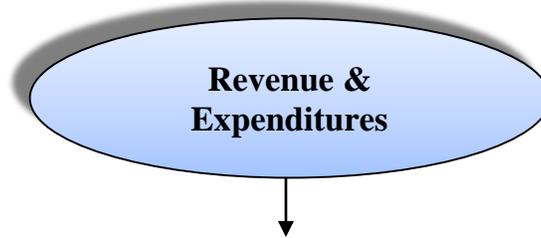
Concerts Continued

- Mannheim Steamroller performed holiday favorites in early December and the Steve Miller Band rocked the Coliseum in September.

Community Involvement

- For the sixth 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.
- IHSA Competitive Cheerleading State Finals returned for the event's eleventh year in February 2017.
- IHSA Competitive Dance State Finals returned for the final year of a five-year contract in January 2017. They have also accepted our bid to host the next five years of Dance Competitions for the IHSA.
- The U.S. Cellular Coliseum has hosted a holiday blood drive for the past nine years.

- For the tenth 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 third 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.



City Coliseum & VenuWorks	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Salaries	\$1,424,116	\$1,435,791	\$1,200,753	\$1,143,233
Benefits	\$192,100	\$214,240	\$237,367	\$280,957
Contractuals	\$2,059,121	\$2,087,221	\$2,024,890	\$1,767,198
Commodities	\$119,252	\$121,100	\$442,466	\$437,475
Capital Expenditures	\$5,679	\$50,000	\$250,532	\$1,000,000
Principal Expense	\$18,603	\$238,698	\$230,836	\$279,859
Interest Expense	\$874	\$46,573	\$36,709	\$44,101
Transfer Out	\$972,645	\$1,282,752	\$1,282,752	\$1,440,470
Other Expenditures	\$169,048	\$320,145	\$7,062	\$222,438
Department Total	\$4,961,438	\$5,796,519	\$5,713,368	\$6,615,729
Total Revenue	\$5,724,175	\$5,796,519	\$6,758,757	\$6,615,729

Budgetary Fund Balance



City Coliseum & VenuWorks	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	(\$39,083)	\$1,006,306	\$1,198,444

- Combined City Coliseum and USCC Contractor

Performance Measurements



City Coliseum & VenuWorks	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
<i>Inputs:</i>				
Operating Expenses	\$4,961,438	\$5,796,519	\$5,713,368	\$6,615,729

Challenges



-
- The Coliseum was constructed in 2004 and over the next few years the City will begin to incur expenses for capital maintenance of the facility.
 - Need to provide resources for continued ADA repairs to the elevator and sidewalks/ramps.
 - The economy plays an important role in the performance of the Coliseum and affects all aspects of the venue, from shows to expenses.
-



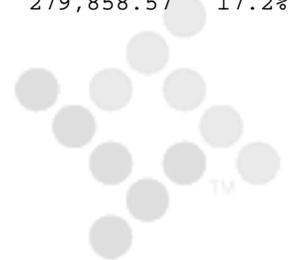
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

City Coliseum	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
57107110 40000							
57107110 50014							
57107110 54990							
57107110 56010							
57107110 56110							
57107110 57114							
57107110 57383							
57107110 57516							
57107110 57517							
57107110 57985							
57107110 61100							
57107110 62102							
57107110 62110							
57107110 62120							
57107110 62130							
57107110 62140							
57107110 70090							
57107110 70220							
57107110 70510							
57107110 70530							
57107110 70540							
57107110 70690							
57107110 70702							
57107110 70703							
57107110 70704							
57107110 70712							
57107110 70713							
57107110 70714							
57107110 70720							
57107110 71010							
57107110 71070							
57107110 71073							
57107110 71190							
57107110 71320							
57107110 72110							
57107110 72120							
57107110 72140							
57107110 72520							
57107110 72520							
57107110 72520							
57107110 72560							
57107110 72900							
57107110 73401							
Use Fund B	.00	.00	.00	.00	.00	.00	.0%
Hm Rule Tx	-979,315.36	-1,282,751.91	-1,282,751.91	-962,063.91	-1,282,751.91	-1,440,469.75	12.3%
Othr Chgs	.00	.00	.00	-5,825.95	-6,000.00	.00	.0%
Ivest Int	1,961.96	.00	.00	3,347.94	4,202.00	5,000.00	.0%
UR GainLs	.00	.00	.00	.00	.00	.00	.0%
Equip Sale	.00	.00	.00	-506.63	-506.63	.00	.0%
Colsm Cont	.00	.00	.00	.00	.00	.00	.0%
Lease Proc	.00	.00	.00	.00	-296,830.00	.00	.0%
Lease 10yr	.00	.00	.00	.00	-1,536,635.35	.00	.0%
Cash StOvr	.00	.00	.00	.00	.00	.00	.0%
Salary FT	.00	23,791.20	23,791.20	22,423.77	29,176.45	33,033.00	38.8%
Visn Ins	.00	31.60	31.60	29.61	40.85	44.00	39.2%
Grp Lif In	.00	22.40	22.40	20.97	20.98	16.00	-28.6%
IMRF	.00	3,250.00	3,250.00	3,063.18	3,837.85	4,221.50	29.9%
Soc Securi	.00	1,473.20	1,473.20	1,388.50	1,807.98	2,045.50	38.8%
Medicare	.00	344.40	344.40	324.68	422.79	478.50	38.9%
Audit Sv	60,900.00	36,977.00	36,977.00	24,000.00	24,000.00	24,720.00	-33.1%
Oth PT Sv	20,742.99	.00	.00	213,013.93	91,213.19	.00	.0%
RepMaint B	14,996.88	250,000.00	100,000.00	77,118.87	150,000.00	200,000.00	100.0%
RepMaint O	.00	.00	.00	10,089.00	10,089.00	.00	.0%
RepMt Othr	5,913.03	.00	150,000.00	32,092.36	150,000.00	150,000.00	.0%
Purch Serv	.00	.00	.00	.00	.00	.00	.0%
WC Prem	100.38	1,086.00	1,086.00	810.00	1,086.00	.00	-100.0%
Liab Prem	149.93	1,543.00	1,543.00	1,161.00	1,543.00	.00	-100.0%
Prop In Pr	44.53	465.00	465.00	351.00	465.00	.00	-100.0%
WC Claim	988.13	7,685.00	7,685.00	5,760.00	7,685.00	.00	-100.0%
Liab Claim	99.97	875.00	875.00	657.00	875.00	.00	-100.0%
Prop Claim	82.66	687.00	687.00	513.00	687.00	.00	-100.0%
Ins Admin	225.91	1,653.00	1,653.00	1,242.00	1,653.00	.00	-100.0%
Off Supp	932.00	.00	.00	855.00	1,000.00	.00	.0%
Fuel	.00	.00	.00	.00	.00	.00	.0%
FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
Other Supp	6,692.50	23,000.00	23,000.00	50,353.84	51,000.00	.00	-100.0%
Electricity	.00	.00	.00	.00	.00	.00	.0%
Cap Outl O	.00	.00	.00	.00	.00	.00	.0%
CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
CO Other	.00	.00	.00	116,888.00	169,041.84	.00	.0%
Buildings	7,296.00	50,000.00	50,000.00	50,000.00	81,490.00	750,000.00	1400.0%
57101 Buildings	.00	.00	.00	.00	.00	.00	.0%
57102 Buildings	.00	.00	.00	.00	.00	.00	.0%
57103 Buildings	-1,617.32	.00	.00	.00	.00	.00	.0%
Sdwk Const	.00	.00	.00	.00	.00	250,000.00	.0%
UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
Lease Prin	18,603.24	238,697.59	238,697.59	184,160.21	230,835.89	279,858.57	17.2%



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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20184 FY 2018 BUDGET LEVEL 4
FOR PERIOD 12
ACCOUNTS FOR:

City Coliseum			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
57107110 73701	Lease Int		873.78	46,572.69	46,572.69	28,269.93	36,275.37	44,100.85	-5.3%
57107110 79196	ContribtoFB		.00	.00	.00	.00	.00	192,137.50	.0%
57107110 79990	Othr Exp		2,347.72	.00	.00	.00	.00	.00	.0%
57107110 85100	Fm General	-1,399,651.81	-1,399,651.81	-688,626.08	-688,626.08	143,530.41	-91,626.08	-2,244,539.42	225.9%
57107110 89306	To 04 CsmB		972,645.36	1,282,751.91	1,282,751.91	962,063.91	1,282,751.91	1,440,469.75	12.3%
TOTAL City Coliseum			-1,264,987.52	-472.00	-472.00	965,131.62	-883,149.87	-308,884.00	.0%
TOTAL REVENUE			-2,377,005.21	-1,971,377.99	-1,971,377.99	-821,518.14	-3,210,147.97	-3,680,009.17	86.7%
TOTAL EXPENSE			1,112,017.69	1,970,905.99	1,970,905.99	1,786,649.76	2,326,998.10	3,371,125.17	71.0%
GRAND TOTAL			-1,264,987.52	-472.00	-472.00	965,131.62	-883,149.87	-308,884.00	.0%





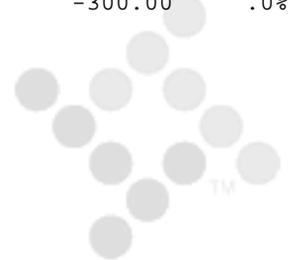
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

USCC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
57107120 40000							
57107120 54430							
57107120 54940							
57107120 54941							
57107120 54942							
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57107120 57990							



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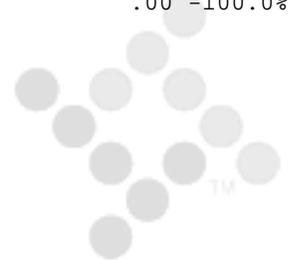
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

USCC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE	
57107120 61100	Salary FT	1,346,691.21	1,345,000.00	953,996.00	505,278.81	753,898.00	865,500.00	-9.3%
57107120 61102	FOHSupStf	8,177.72	.00	131,600.00	153,208.77	182,891.00	73,600.00	-44.1%
57107120 61103	FBSupStaff	2,931.32	.00	.00	.00	.00	.00	.0%
57107120 61104	BOEvtStaf	2,139.03	.00	151,100.00	180,238.15	234,788.00	171,100.00	13.2%
57107120 61105	StgEvtStaf	13,118.95	.00	.00	.00	.00	.00	.0%
57107120 61106	AdminEvStf	1,536.69	.00	.00	.00	.00	.00	.0%
57107120 61107	Security	.00	.00	.00	.00	.00	.00	.0%
57107120 61108	FOHEvStff	.00	.00	.00	.00	.00	.00	.0%
57107120 61109	MaintStaff	.00	.00	.00	.00	.00	.00	.0%
57107120 61150	Salary OT	37,942.55	55,000.00	.00	.00	.00	.00	.0%
57107120 61181	Commission	11,578.32	12,000.00	.00	.00	.00	.00	.0%
57107120 61191	SuppStfOth	.00	.00	.00	.00	.00	.00	.0%
57107120 62107	HealthIns	66,991.77	75,000.00	.00	.00	.00	.00	.0%
57107120 62110	Grp Lif In	1,797.04	2,500.00	.00	.00	.00	.00	.0%
57107120 62130	Soc Securi	98,150.59	108,018.00	.00	.00	.00	.00	.0%
57107120 62145	FUTA	3,469.20	5,600.00	.00	.00	.00	.00	.0%
57107120 62146	SUTA	6,204.77	14,500.00	.00	.00	.00	.00	.0%
57107120 62147	Taxes	7,721.92	.00	188,362.00	82,934.18	141,951.02	144,326.00	-23.4%
57107120 62190	Contr Unif	1,739.21	3,500.00	.00	.00	.00	.00	.0%
57107120 62990	Othr Ben	6,025.90	.00	118,350.00	48,840.77	89,285.49	129,825.00	9.7%
57107120 70009	Contr Lega	.00	6,000.00	.00	.00	.00	.00	.0%
57107120 70092	GCExp	1,978.01	3,000.00	.00	.00	.00	.00	.0%
57107120 70093	Bank Fees	25.00	.00	8,992.00	1,497.46	2,493.00	9,170.00	2.0%
57107120 70094	BankSvcChg	225.15	225.00	.00	.00	.00	.00	.0%
57107120 70095	CC Fees	24,941.24	23,000.00	23,336.00	12,457.17	23,904.00	23,115.00	-.9%
57107120 70096	FinChges	4,804.37	800.00	.00	.00	.00	.00	.0%
57107120 70097	MgtFees	129,236.76	140,000.00	95,000.00	57,000.00	95,000.00	117,420.00	23.6%
57107120 70098	PyrlSvcFee	6,974.68	4,000.00	25,000.00	16,638.05	27,000.00	30,000.00	20.0%
57107120 70211	MedExp	5,000.00	12,000.00	.00	.00	.00	.00	.0%
57107120 70220	Oth PT Sv	25,720.18	.00	137,000.00	24,767.77	49,768.00	34,700.00	-74.7%
57107120 70221	OutSvcs	.00	.00	.00	12,379.11	.00	.00	.0%
57107120 70226	Mgt/TenFee	.00	.00	.00	.00	.00	.00	.0%
57107120 70227	TalentExp	.00	.00	.00	266,922.43	682,191.00	.00	.0%
57107120 70228	SoundLight	.00	.00	.00	46,350.00	.00	122,500.00	.0%
57107120 70230	SecurityEx	22,332.55	40,000.00	.00	1,159.60	1,160.00	2,760.00	.0%
57107120 70235	TxmstrFees	16,114.73	5,000.00	.00	.00	.00	.00	.0%
57107120 70240	ReimbFtbl1	32.12	.00	.00	.00	.00	.00	.0%
57107120 70241	ReimbP&R	.00	.00	.00	.00	.00	.00	.0%
57107120 70242	ReimbHockE	693.98	.00	.00	.00	.00	.00	.0%
57107120 70243	ReimbBMICo	-50.00	.00	.00	.00	.00	.00	.0%
57107120 70244	ReimbCIAM	243.95	.00	.00	.00	.00	.00	.0%
57107120 70310	CommFtbl1	.00	.00	.00	.00	.00	.00	.0%
57107120 70315	CommHockey	14,878.01	20,000.00	.00	.00	.00	.00	.0%
57107120 70319	SpTeamComm	.00	.00	15,253.00	.00	.00	.00	-100.0%



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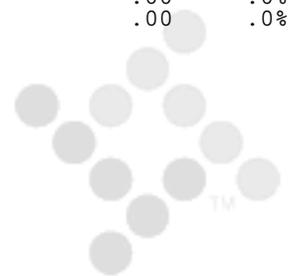
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

USCC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE	
57107120 70320	CommCIAM	52,729.06	150,000.00	59,998.00	7,956.06	23,365.00	75,478.00	25.8%
57107120 70321	3PrtyFBCom	1,349.37	.00	.00	.00	.00	.00	.0%
57107120 70322	FB3rdStnds	1,592.82	.00	.00	8,227.31	.00	.00	.0%
57107120 70324	PromoDisc	.00	.00	.00	86,374.42	.00	210,000.00	.0%
57107120 70325	PromoMerch	296,324.58	432,000.00	.00	.00	.00	.00	.0%
57107120 70326	PromoEvtMl	101,524.79	75,000.00	.00	.00	.00	.00	.0%
57107120 70327	PromoProdE	63,090.00	65,000.00	.00	.00	.00	.00	.0%
57107120 70328	OthPromExp	458,383.59	75,000.00	.00	.00	.00	.00	.0%
57107120 70329	PromoAdv	114,701.15	110,000.00	.00	.00	.00	.00	.0%
57107120 70330	AmuseTx	5,047.24	.00	.00	.00	.00	.00	.0%
57107120 70335	SalesTax	527.76	.00	.00	.00	.00	.00	.0%
57107120 70410	Janitor Sv	37.32	.00	.00	.00	.00	.00	.0%
57107120 70411	LaundrySvc	847.83	.00	14,300.00	2,979.49	10,724.00	10,000.00	-30.1%
57107120 70413	OthSvcsOps	.00	.00	30,200.00	.00	.00	.00	-100.0%
57107120 70415	PestCntrl	2,640.00	3,000.00	2,640.00	1,760.00	2,640.00	2,760.00	4.5%
57107120 70416	CaterExp	1,760.00	.00	.00	5,344.56	.00	7,350.00	.0%
57107120 70421	EquipRentl	23,976.24	24,000.00	.00	480.00	.00	.00	.0%
57107120 70422	EvtEquipRen	.00	.00	5,000.00	2,679.45	.00	.00	-100.0%
57107120 70515	BldgMaint	26,121.10	.00	100,979.00	20,078.32	56,564.00	65,598.00	-35.0%
57107120 70516	COBBldMnRp	.00	.00	.00	.00	.00	.00	.0%
57107120 70525	AutoExp	2,373.12	4,100.00	.00	.00	.00	.00	.0%
57107120 70535	Rep/MnHVAC	.00	.00	.00	40.23	40.00	12,000.00	.0%
57107120 70540	RepMt Othr	.00	.00	10,130.00	.00	54,815.00	.00	-100.0%
57107120 70543	RepMntEquip	8,713.77	.00	20,700.00	33,307.57	42,430.00	33,645.00	62.5%
57107120 70544	RepMntGrnd	.00	.00	2,400.00	869.65	1,122.00	3,200.00	33.3%
57107120 70545	OpRprExp	14,306.84	45,000.00	.00	.00	.00	.00	.0%
57107120 70546	MaintAgree	593.71	21,000.00	.00	.00	.00	.00	.0%
57107120 70595	MaintRepar	11,476.99	.00	.00	.00	.00	.00	.0%
57107120 70608	EventAdv	2,586.00	.00	.00	40,653.68	.00	77,000.00	.0%
57107120 70610	Advertise	27,307.83	25,000.00	35,590.00	1,030.99	19,293.00	16,550.00	-53.5%
57107120 70611	PrintBind	539.17	6,000.00	.00	.00	.00	.00	.0%
57107120 70613	TxPrintFee	1,035.00	1,500.00	.00	.00	.00	.00	.0%
57107120 70614	PrintCopy	.00	.00	5,951.00	1,150.00	.00	6,400.00	7.5%
57107120 70615	SponshrshpE	20,406.94	30,000.00	.00	.00	.00	.00	.0%
57107120 70625	PkingFdExp	41,261.08	65,000.00	.00	.00	.00	.00	.0%
57107120 70630	Travel	5,958.59	.00	36,320.00	44,019.47	47,666.00	21,350.00	-41.2%
57107120 70631	Dues	18,371.05	15,000.00	12,500.00	7,057.75	.00	12,500.00	.0%
57107120 70632	Pro Develp	1,398.00	16,250.00	.00	.00	.00	.00	.0%
57107120 70633	Meals	6,901.99	.00	.00	.00	.00	.00	.0%
57107120 70634	Mileage	.00	.00	.00	.00	.00	.00	.0%
57107120 70635	USCCTrvlOt	340.00	.00	.00	.00	.00	.00	.0%
57107120 70636	Lodging	12,074.53	.00	.00	.00	.00	.00	.0%
57107120 70637	Transprt	11,159.27	.00	.00	.00	.00	.00	.0%
57107120 70638	Entertain	.00	.00	.00	.00	.00	.00	.0%



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

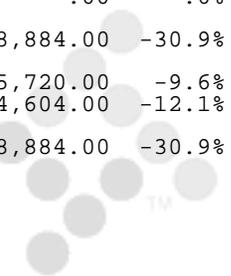
PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

USCC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE	
57107120 70656	TrashRemov	15,619.05	15,000.00	14,761.00	9,547.30	14,414.00	14,751.00	-1.1%
57107120 70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
57107120 70712	WC Claim	101,572.46	120,000.00	25,671.00	21,933.20	41,224.00	28,200.00	9.9%
57107120 70713	Liab Claim	52,087.44	40,000.00	34,560.00	17,550.98	35,102.00	41,469.00	20.0%
57107120 70790	Othr Ins	.00	.00	4,400.00	6,614.16	3,307.00	.00	-100.0%
57107120 70791	Event Ins	.00	.00	.00	100.00	100.00	.00	.0%
57107120 71010	Off Supp	.00	.00	15,700.00	4,094.64	.00	6,700.00	-57.3%
57107120 71011	OffComSupp	5,924.58	5,000.00	.00	.00	.00	.00	.0%
57107120 71013	Com Supp	200.00	.00	41,580.00	8,875.00	.00	51,730.00	24.4%
57107120 71017	Postage	.00	.00	2,343.00	386.24	89,622.00	2,500.00	6.7%
57107120 71018	PostageDel	2,298.49	4,000.00	.00	.00	.00	.00	.0%
57107120 71024	Janit Supp	13,850.74	10,000.00	30,088.00	7,422.60	14,480.00	25,650.00	-14.8%
57107120 71025	FBChemPG	3,258.59	.00	4,700.00	14,955.34	19,170.00	6,000.00	27.7%
57107120 71030	UniformSup	.00	.00	14,000.00	3,964.51	9,702.00	5,900.00	-57.9%
57107120 71037	FBEqSmwr	1,305.03	.00	.00	4,562.40	.00	.00	.0%
57107120 71062	NABevCOGS	2,288.82	.00	42,728.00	14,464.32	.00	43,176.00	1.0%
57107120 71063	FoodCOGS	11,566.37	.00	83,322.00	53,373.88	180,702.00	84,474.00	1.4%
57107120 71064	BeerCOGS	.00	.00	86,825.00	41,463.86	.00	87,161.00	.4%
57107120 71065	WineCOGS	.00	.00	13,656.00	-459.61	.00	13,716.00	.4%
57107120 71066	LiqCOGS	.00	.00	22,541.00	9,713.23	.00	22,655.00	.5%
57107120 71067	COGSOther	.00	.00	40,927.00	.00	.00	.00	-100.0%
57107120 71073	FuelNonCit	257.58	.00	5,805.00	608.75	3,172.00	4,704.00	-19.0%
57107120 71195	OthrSupply	5,229.86	5,000.00	178,700.00	9,767.69	19,868.00	70,400.00	-60.6%
57107120 71315	NaturalGas	42,066.47	80,000.00	46,480.00	23,589.28	57,491.00	72,830.00	56.7%
57107120 71325	Electric	198,620.20	195,000.00	274,680.00	149,809.48	253,776.00	278,470.00	1.4%
57107120 71335	Water	41,152.70	40,000.00	34,563.00	22,200.55	38,403.00	41,000.00	18.6%
57107120 71341	PhoneFax	35,214.83	35,000.00	80,492.00	17,432.73	55,352.00	34,971.00	-56.6%
57107120 71345	IntrntCabl	22,676.63	16,500.00	.00	.00	.00	.00	.0%
57107120 71346	UtilityOth	.00	.00	39,000.00	.00	.00	.00	-100.0%
57107120 72120	CO Comp Eq	.00	.00	.00	6,390.73	.00	.00	.0%
57107120 72521	Building	5,769.60	.00	.00	.00	.00	.00	.0%
57107120 74990	Othr Intst	.00	.00	.00	521.27	434.00	.00	.0%
57107120 79120	Emp Relatn	450.00	.00	12,275.00	5,077.74	.00	16,300.00	32.8%
57107120 79145	Move Exp	.00	.00	23,500.00	19,317.67	.00	.00	-100.0%
57107120 79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
57107120 79196	ContrbttoFB	.00	221,120.00	.00	.00	.00	.00	.0%
57107120 79220	EventStaff	4,216.58	.00	.00	.00	.00	.00	.0%
57107120 79990	Othr Exp	972.58	1,000.00	7,469.00	.00	.00	.00	-100.0%
57107120 79991	MiscEvtExp	10,602.74	.00	.00	48,750.31	.00	14,000.00	.0%
57107120 79993	EvntExpOth	.00	.00	327,244.00	.00	.00	.00	-100.0%
57107120 79994	FBSpoilExp	1,285.15	.00	.00	.00	7,062.00	.00	.0%
57107120 79995	ExtraOrdEx	64,110.34	.00	.00	.00	.00	.00	.0%
57107120 85100	Fm General	.00	.00	.00	-660,000.00	-960,000.00	.00	.0%
TOTAL USCC		502,251.02	472.00	446,999.00	61,100.59	-162,239.49	308,884.00	-30.9%
TOTAL REVENUE		-3,347,169.46	-3,825,141.00	-3,245,708.00	-2,134,608.88	-3,548,609.00	-2,935,720.00	-9.6%
TOTAL EXPENSE		3,849,420.48	3,825,613.00	3,692,707.00	2,195,709.47	3,386,369.51	3,244,604.00	-12.1%
GRAND TOTAL		502,251.02	472.00	446,999.00	61,100.59	-162,239.49	308,884.00	-30.9%

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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.

**FY 2018
Budget & Program
Highlights**



- Compliance have been the focus of the Safety & Risk Manager position in FY 17. This will continue to be the focus in FY 18. As we strive to minimize loss exposure, these measures will continue to play a key role.
- 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

Funding Source



Contributions from various City Funds

**What we
accomplished in
FY 2017**



-
- We continued to maintain our focus on Employee Safety as a top priority in FY 2017 in order to better serve the members of the community with the highest level of quality that they deserve.
 - Conducted monthly safety contacts with City leadership to help improve the overall culture of Safety as a priority City-wide.
 - Continued to monitor and close out claims from previous years.
 - Held quarterly claims meetings to close out older claims and review claims activity.
-

Revenue & Expenditures



Casualty Insurance Fund	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Adopted Budget
Expenditures	\$4,126,603	\$4,088,968	\$4,031,528	\$4,530,817
Revenues	\$3,854,256	\$4,088,968	\$4,090,694	\$4,530,817

Budgetary Fund Balance



Casualty Insurance Fund	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$2,278,525	\$2,337,691	\$2,336,493

*Fund balance for workman’s compensation and liability should cover incurred but not reported claims (IBNR). For FY 2016, this amount is \$4.95M.

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

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Casualty Insurance Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
60150150 40000 Use Fund B	.00	.00	.00	.00	.00	-1,198.00	.0%
60150150 56010 Invest Int	-7,417.38	-5,000.00	-5,000.00	-5,271.70	-6,726.00	.00	-100.0%
60150150 56110 UR GainLs	850.25	.00	.00	288.83	.00	.00	.0%
60150150 57230 CtyContrib	-3,847,688.51	-4,083,968.00	-4,083,968.00	-3,066,777.00	-4,083,968.00	-4,529,618.75	10.9%
60150150 57290 OthrIns Rv	.00	.00	.00	.00	.00	.00	.0%
60150150 61100 Salary FT	80,054.04	82,884.00	82,884.00	61,990.13	82,912.40	85,923.00	3.7%
60150150 62102 Visn Ins	.00	.00	.00	.00	.00	.00	.0%
60150150 62104 BCBS 400	.00	.00	.00	.00	.00	.00	.0%
60150150 62110 Grp Lif In	109.80	112.00	112.00	65.45	84.08	65.00	-42.0%
60150150 62115 RHS Contrb	.00	.00	.00	.00	.00	.00	.0%
60150150 62120 IMRF	10,735.47	11,322.00	11,322.00	8,594.14	11,128.13	10,981.00	-3.0%
60150150 62130 Soc Securi	4,962.75	5,139.00	5,139.00	3,843.31	5,140.53	5,328.00	3.7%
60150150 62140 Medicare	1,160.75	1,202.00	1,202.00	898.90	1,202.25	1,246.00	3.7%
60150150 62160 Work Comp	.00	.00	.00	.00	.00	.00	.0%
60150150 70090 Audit Sv	9,700.50	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
60150150 70220 Oth PT Sv	57,062.50	64,375.00	64,375.00	66,630.25	64,375.00	59,708.75	-7.2%
60150150 70611 PrintBind	465.60	.00	.00	.00	.00	.00	.0%
60150150 70631 Dues	.00	.00	.00	.00	.00	.00	.0%
60150150 70632 Pro Develop	264.94	25,000.00	25,000.00	2,190.00	10,000.00	25,000.00	.0%
60150150 70690 Purch Serv	53.71	15,060.00	15,060.00	68.66	5,060.00	15,060.00	.0%
60150150 70702 WC Prem	265,315.00	273,274.00	273,274.00	279,562.00	279,562.00	299,131.00	9.5%
60150150 70703 Liab Prem	377,159.00	388,474.00	388,474.00	404,023.00	404,023.00	420,114.00	8.1%
60150150 70704 Prop Prem	113,654.00	117,063.00	117,063.00	125,113.00	125,113.00	146,062.00	24.8%
60150150 70705 Veh Prem	.00	.00	.00	.00	.00	.00	.0%
60150150 70711 WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
60150150 70712 WC Claim	2,405,118.20	2,405,260.00	2,405,260.00	1,803,556.00	2,750,000.00	2,700,000.00	12.3%
60150150 70713 Liab Claim	628,641.44	273,730.00	273,730.00	64,958.99	120,730.00	250,000.00	-8.7%
60150150 70714 Prop Claim	.00	215,073.00	215,073.00	.00	.00	300,000.00	39.5%
60150150 70715 Veh Claim	.00	.00	.00	.00	.00	.00	.0%
60150150 70720 Ins Admin	171,988.29	200,000.00	200,000.00	128,596.50	160,000.00	200,000.00	.0%
60150150 71010 Off Supp	.00	.00	.00	.00	.00	.00	.0%
60150150 71035 SafeEquip	157.22	.00	.00	.00	.00	.00	.0%
60150150 71340 Telecom	.00	.00	.00	835.44	1,198.00	1,198.00	.0%
60150150 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
60150150 85100 Fm General	.00	.00	.00	.00	.00	.00	.0%
TOTAL Casualty Insurance Fun	272,347.57	.00	.00	-120,834.10	-59,165.61	.00	.0%
TOTAL REVENUE	-3,854,255.64	-4,088,968.00	-4,088,968.00	-3,071,759.87	-4,090,694.00	-4,530,816.75	.0%
TOTAL EXPENSE	4,126,603.21	4,088,968.00	4,088,968.00	2,950,925.77	4,031,528.39	4,530,816.75	.0%
GRAND TOTAL	272,347.57	.00	.00	-120,834.10	-59,165.61	.00	.0%

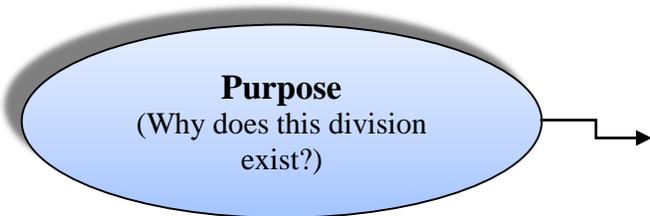


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Employee Insurance & Health



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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, to meet the requirements set in collective bargaining agreements and the requirements of the Affordable Care Act.

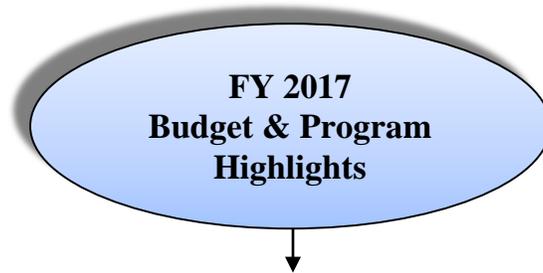
These benefits include health, dental, and vision plans, group life insurance, medical and dependent care flexible spending accounts and a voluntary (employee paid) life insurance plan.



Renewal Dated	City Blue Cross PPO Plans*	City Health Alliance Blue Cross/HMO Plans*	Police Union Plan
January 2017	5.5% and 9.5%	-1.0%	Not available
January 2016	8.1%	11.5%	9.1%
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%

*A revised and lower cost Blue Cross PPO and Blue Cross HMO is being substituted in 2017 for the majority of employees.

- The City experienced a zero percent (0%) increase in its projected existing dental plan costs for 2016. This plan had not been changed for more than 16 years and is not meeting the dental needs of the employees. An enhanced plan was coupled with the lower cost health plan offerings and was accepted by most of the City's bargaining units. The New dental carries a 35% anticipated cost increase to be shared 50/50 City and employees.
- Vision experienced a 12% increase following a three year no increase contract with VSP. The new rates will hold steady through a two year contract if approved by City Council before January 1, 2017.



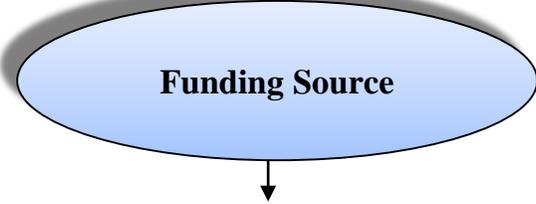
**FY 2017
Budget & Program
Highlights**

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- Health plans are changing in 2017 following action taken by the City to join the Intergovernmental Personnel Benefit Cooperative (IPBC) which is owned and operated by a consortium of Illinois governments. Owing to ongoing contract negotiations with its various bargaining units, the City will offer several health plans in 2017. These will include a self-insured Preferred Provider Organization (PPO) health plan through Blue Cross (2 plan levels) and a self-insured Health Maintenance Organization (HMO) also through Blue Cross. The City is likely to retain the HMO plan through Health Alliance for Local 49, Firefighters through the year. The health plans operate on a calendar year basis.
 - By collective bargaining agreements, 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 2016.
 - To meet its reporting requirements under the Affordable Care Act the City contracted with Sikich in 2015 to successfully and efficiently generate and distribute 1095 forms to employees and report to the IRS during 2016. This reporting requirement continues and the City has again engaged Sikich.
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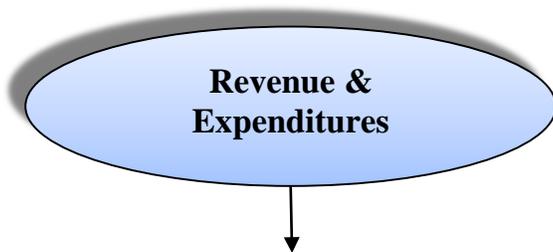
**What we
accomplished in
FY 2017**

- After considerable research, analysis and legal review, the City joined the Intergovernmental Personnel Benefit Cooperative (IPBC) which is owned and operated by a consortium of Illinois governments. The IPBC has been in operation since 1979, has over 100 governmental unit members and a long term record of financial stability. It operates as an insurance pool designed to create stability in employer benefit costs and savings through its strong group purchasing power.
 - In the summer of 2016 the City contracted with Consova to conduct a dependent eligibility verification program to ensure that only eligible dependents are enrolled in its insurance plans. This program is scheduled to conclude at the end of November 2016. Consova guarantees a return on investment in its contract which will be realized when ineligible dependents are identified and dropped from coverage and/or through a rebate. The program is running smoothly and Consova is proving to be an effective vendor.
 - Gallagher and City staff continued meeting with employees in a wellness/health insurance committee setting to discuss new insurance options and changes to the wellness plan designs. See the Wellness section under the Human Resources Department budget for more information. The committee looks to improve employee wellbeing with an eye toward improving employee/dependent health status and driving down insurance costs for all.
 - To meet its reporting requirements under the Affordable Care Act the City contracted with Sikich in 2015 to successfully and efficiently generate and distribute 1095 forms to employees and report to the IRS during 2016. This reporting requirement continues and the City has again engaged Sikich for work in 2016/2017.
-



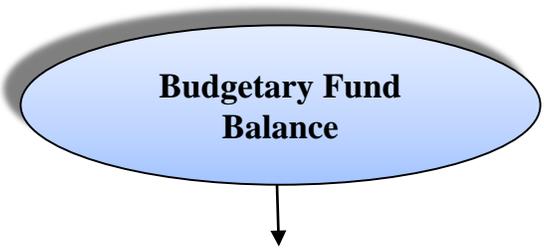
Funding Source

- 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 and the Bloomington Public Library reimburse the City for the cost of its employees' coverage as the township employees are covered by City health, dental and vision plans.
-



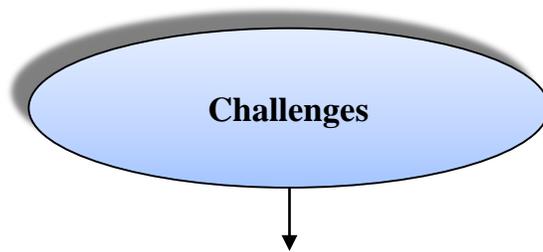
Employee Health Insurance	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Benefits	\$61,055	\$74,009	\$38,798	\$64,632
Contractuals	\$9,024,540	\$11,524,590	\$9,839,998	\$12,012,847
Transfer Out	\$138,627	\$0	\$352,974	\$2,327,410
Department Total	\$9,224,222	\$11,598,599	\$10,231,770	\$14,404,889
Total Revenue	\$10,094,522	\$11,527,066	\$11,199,890	\$12,078,940
Use of Fund Balance	\$0	\$71,533	\$0	\$2,325,949

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



Employee Health Insurance	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance*	\$2,824,160	\$3,792,280	\$1,463,331

*Fund balance for healthcare funds should cover incurred but not reported claims (IBNR) and reserves for catastrophic claims. FY 2015 IBNR is \$171,368.



-
- **The continual rise in health care costs** –In joining the IPBC and redesigning its health plans with the assistance of Gallagher, staff has worked to moderate insurance cost increases for 2017. As additional bargaining units agree to changes the employees will have the option for an enhanced dental plan and life insurance while saving health insurance premiums for themselves and the City.
 - **Affordable Care Act: Potential excise tax** -- The provision of the Affordable Care Act which in requires the payment of 40% excise tax on high cost health plans has been pushed back from 2018 to 2020. The City continues to work towards moderating insurance cost increases to guard against Cadillac tax impacts and for overall budgetary reasons.
-



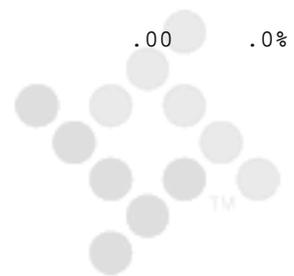
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

6020 Employee Insurance & Benefits	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
60200210 Blue Cross/Blue Shield PPO							
60200210 40000 Use Fund B	.00	-71,533.00	-71,533.00	.00	.00	-2,325,949.03	3151.6%
60200210 56010 Ivest Int	-6,173.74	-3,468.00	-3,468.00	-8,535.81	-10,695.75	.00	-100.0%
60200210 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
60200210 57210 EmpContrib	-1,257,744.13	-1,431,417.00	-1,431,417.00	-1,030,609.86	-906,019.75	-126,626.64	-91.2%
60200210 57213 CFmr Emp	-5,559.24	-3,335.00	-3,335.00	610.00	610.00	.00	-100.0%
60200210 57214 CFm Othr	-114,521.90	-110,194.00	-110,194.00	-108,810.89	-89,745.28	.00	-100.0%
60200210 57230 CtyContrib	-3,781,193.98	-3,702,510.00	-3,702,510.00	-3,101,337.44	-2,724,481.81	-385,863.00	-89.6%
60200210 57250 SpLs Reimb	-33,774.83	.00	.00	.00	.00	.00	.0%
60200210 70220 Oth PT Sv	69,900.00	.00	.00	-17,327.44	.00	.00	.0%
60200210 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
60200210 70716 StpLss Ins	227,890.62	239,441.00	239,441.00	144,744.75	117,538.96	.00	-100.0%
60200210 70717 Claim Pd	3,664,693.41	4,639,030.00	4,639,030.00	2,454,137.83	2,106,953.87	512,489.64	-89.0%
60200210 70720 Ins Admin	210,536.54	349,167.00	349,167.00	107,843.98	97,232.75	.00	-100.0%
60200210 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
60200210 79990 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
TOTAL 60200210 Blue Cross/Bl	-1,025,947.25	-94,819.00	-94,819.00	-1,559,284.88	-1,408,607.01	-2,325,949.03	2353.0%
60200220 Blue Cross Blue Shield 201							
60200220 57210 EmpContrib	.00	.00	.00	.00	-517,230.17	-1,444,927.32	.0%
60200220 57213 CFmr Emp	.00	.00	.00	.00	.00	-3,500.00	.0%
60200220 57214 CFm Othr	.00	.00	.00	.00	-44,872.64	-141,348.82	.0%
60200220 57230 CtyContrib	.00	.00	.00	.00	-1,551,690.51	-4,334,781.96	.0%
60200220 70716 StpLss Ins	.00	.00	.00	.00	.00	.00	.0%
60200220 70717 Claim Pd	.00	.00	.00	.00	1,064,436.50	.00	.0%
60200220 70719 Prem Pd	.00	.00	.00	996,857.49	1,049,356.82	5,924,558.10	.0%
60200220 70720 Ins Admin	.00	.00	.00	.00	.00	.00	.0%
TOTAL 60200220 Blue Cross Bl	.00	.00	.00	996,857.49	.00	.00	.0%
60200230 Police Plan							
60200230 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60200230 57210 EmpContrib	-596,014.83	-768,352.00	-768,352.00	-479,120.91	-695,808.49	-741,115.67	-3.5%
60200230 57213 CFmr Emp	8,960.38	-3,351.00	-3,351.00	-13,030.95	-17,269.01	-18,132.46	441.1%
60200230 57230 CtyContrib	-1,782,364.46	-2,287,873.00	-2,287,873.00	-1,437,140.76	-2,087,206.23	-2,223,347.00	-2.8%
60200230 70719 Prem Pd	2,397,143.43	3,059,576.00	3,059,576.00	1,931,543.48	2,803,560.96	2,982,595.13	-2.5%
60200230 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL 60200230 Police Plan	27,724.52	.00	.00	2,250.86	3,277.23	.00	.0%
60200232 HAMP - HMO							
60200232 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%



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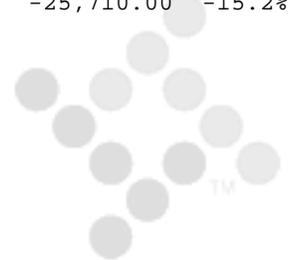
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

6020 Employee Insurance & Benefits			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
60200232	57210	EmpContrib	-463,281.28	-633,627.00	-633,627.00	-319,939.13	-354,852.27	-139,284.33	-78.0%
60200232	57213	CFmr Emp	-6,858.79	-5,450.00	-5,450.00	.00	.00	.00	-100.0%
60200232	57214	CFm Othr	-88,701.00	-61,130.00	-61,130.00	-54,496.00	-54,496.00	.00	-100.0%
60200232	57230	CtyContrib	-1,381,332.11	-1,864,981.00	-1,864,981.00	-951,749.43	-1,057,172.13	-417,853.00	-77.6%
60200232	70719	Prem Pd	1,951,318.00	2,565,188.00	2,565,188.00	1,366,789.00	1,472,459.08	557,137.33	-78.3%
60200232	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL 60200232 HAMP - HMO			11,144.82	.00	.00	40,604.44	5,938.68	.00	.0%
60200233 Blue Cross Blue Shield HMO									
60200233	57210	EmpContrib	.00	.00	.00	-25,137.40	-107,365.12	-332,065.67	.0%
60200233	57213	CFmr Emp	.00	.00	.00	.00	.00	.00	.0%
60200233	57214	CFm Othr	.00	.00	.00	.00	-27,248.00	-85,831.20	.0%
60200233	57230	CtyContrib	.00	.00	.00	-74,234.05	-322,095.36	-996,197.00	.0%
60200233	70719	Prem Pd	.00	.00	.00	210,313.72	456,708.48	1,414,093.87	.0%
TOTAL 60200233 Blue Cross Bl			.00	.00	.00	110,942.27	.00	.00	.0%
60200240 Dental									
60200240	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60200240	57210	EmpContrib	-215,350.67	-240,734.00	-240,734.00	-168,129.10	-242,185.74	-257,118.72	6.8%
60200240	57213	CFmr Emp	228.53	-2,860.00	-2,860.00	-9.24	-9.24	-250.00	-91.3%
60200240	57214	CFm Othr	-9,776.50	-9,453.00	-9,453.00	-7,734.98	-9,045.08	-9,497.33	.5%
60200240	57230	CtyContrib	-215,191.49	-237,464.00	-237,464.00	-168,398.86	-242,422.00	-257,118.72	8.3%
60200240	70717	Claim Pd	417,870.67	490,511.00	490,511.00	304,415.80	489,866.70	522,524.00	6.5%
60200240	70719	Prem Pd	.00	.00	.00	.00	.00	.00	.0%
60200240	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL 60200240 Dental			-22,219.46	.00	.00	-39,856.38	-3,795.36	-1,460.77	.0%
60200250 Vision									
60200250	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60200250	57210	EmpContrib	-41,333.73	-42,641.00	-42,641.00	-31,824.15	-46,154.34	-48,667.18	14.1%
60200250	57213	CFmr Emp	-305.58	-296.00	-296.00	-118.57	-140.44	-250.00	-15.5%
60200250	57214	CFm Othr	-1,977.00	-1,672.00	-1,672.00	-1,481.48	-1,776.17	-1,864.98	11.5%
60200250	57230	CtyContrib	-41,317.20	-42,249.00	-42,249.00	-31,838.23	-46,171.34	-48,667.18	15.2%
60200250	70719	Prem Pd	85,187.08	86,857.00	86,857.00	65,562.96	87,557.64	99,449.34	14.5%
60200250	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL 60200250 Vision			253.57	-1.00	-1.00	300.53	-6,684.65	.00	-100.0%
60200290 Miscellaneous Benefits									
60200290	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60200290	57210	EmpContrib	-24,754.66	-30,331.00	-30,331.00	-18,951.18	-14,791.18	-25,710.00	-15.2%



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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20184 FY 2018 BUDGET LEVEL 4
FOR PERIOD 12
ACCOUNTS FOR:

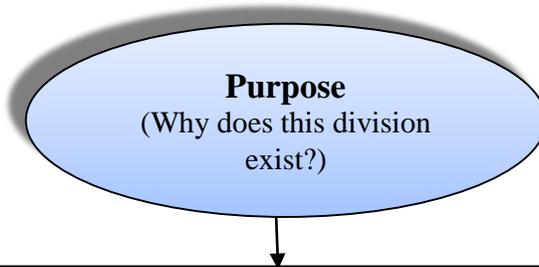
		2016	2017	2017	2017	2017	2017	2018	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE	
6020	Employee Insurance & Benefits								
60200290	57214 CFm Othr	.00	.00	.00	.00	.00	.00	.00	.0%
60200290	57230 CtyContrib	-36,183.63	-43,678.00	-43,678.00	-25,005.45	-29,556.30	-38,922.00	-10.9%	
60200290	62110 Grp Lif In	36,341.48	43,678.00	43,678.00	30,450.15	26,423.37	38,922.00	-10.9%	
60200290	62112 Vol Lif In	24,714.00	30,331.00	30,331.00	18,599.00	12,375.00	25,710.00	-15.2%	
60200290	70220 Oth PT Sv	.00	94,820.00	94,820.00	94,691.36	94,326.32	.00	-100.0%	
60200290	79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%	
60200290	89100 To General	.00	.00	.00	.00	.00	2,182,000.00	.0%	
60200290	89628 To RtHlth	138,627.00	.00	.00	.00	352,973.60	145,409.80	.0%	
TOTAL 60200290 Miscellaneous		138,744.19	94,820.00	94,820.00	99,783.88	441,750.81	2,327,409.80	2354.6%	
TOTAL 6020 Employee Insuranc		-870,299.61	.00	.00	-348,401.79	-968,120.30	.00	.0%	
TOTAL REVENUE		-10,094,521.84	-11,598,599.00	-11,598,599.00	-8,057,023.87	-11,199,890.35	-14,404,889.21	.0%	
TOTAL EXPENSE		9,224,222.23	11,598,599.00	11,598,599.00	7,708,622.08	10,231,770.05	14,404,889.21	.0%	
GRAND TOTAL		-870,299.61	.00	.00	-348,401.79	-968,120.30	.00	.0%	



Retiree Health Insurance



6028



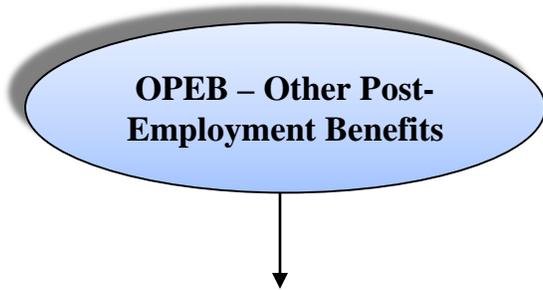
Program Descriptions: The City of Bloomington insurance benefits for retired employees, their spouses and eligible dependents are budgeted in this account. With the exception of certain disabled sworn fire and police retirees, **retirees pay 100% of the premiums for these insurance plans.** The City 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 and their eligible dependents as long as insurance is provided to its active employees. This compares with only 24% (twenty-four percent) of all firms with 200 or more employees that offer health insurance to active employees. (Employer Health Benefits, 2016, Kaiser Family Foundation and Health Research and Educational Trust, www.kkf.org). This compares with 23% (twenty-three percent) of employers with 200 or more employees that offered retiree health insurance in 2015.

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 205 retirees and spouses of retirees of which 136 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.

Premiums are typically deducted from retirement checks although other forms of payment are available. Bloomington Township and Bloomington Public Library retirees are eligible to participate in the health, dental and vision program.

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



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
4/30/16	\$549,643	\$1,149,000	47.84%
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 2018
Budget & Program
Highlights**

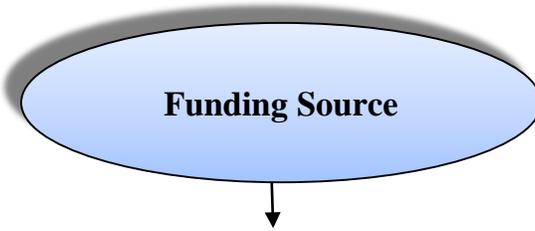


<i>By Count</i>	April 2015	April 2016
Active Employees	549	542
Retirees or widowed retiree spouses	130	142
Total	679	684
<i>By Percent of Total Participants</i>		
Active Employees	80.8%	79.2%
Retirees or widowed retiree spouses	19.2%	20.8%
Total	100%	100%

**Health Plan
Participation**



-
- To meet its reporting requirements under the Affordable Care Act the City contracted with Sikich in 2015 to successfully and efficiently generate and distribute 1095 forms to employees/retirees and report to the IRS during 2016. This reporting requirement continues and the City has again engaged Sikich for work in 2016/2017.
 - 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 in particular protects the City from rising costs of prescription drug claims.
 - In the summer of 2016 the City contracted with Consova to conduct a dependent eligibility verification program to ensure that only eligible dependents are enrolled in its insurance plans. This program included active employee and retiree dependent verifications and is scheduled to conclude at the end of November 2016. Consova guarantees a return on investment in its contract which will be realized when ineligible dependents are identified and dropped from coverage and/or through a rebate. The program is running smoothly and Consova is proving to be an effective vendor.
-



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 to cover future liability costs (OPEB).
-



What we accomplished in FY 2017

-
- In the summer of 2016 the City contracted with Consova to conduct a dependent eligibility verification program to ensure that only eligible dependents are enrolled in its insurance plans. This program included active employee and retiree dependent verifications and is scheduled to conclude at the end of November 2016. Consova guarantees a return on investment in its contract which will be realized when ineligible dependents are identified and dropped from coverage and/or through a rebate. The program is running smoothly and Consova is proving to be an effective vendor.
 - In August 2015 Medicare eligible retirees were moved into the Benistar Medicare supplement, a fully insured plan. 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 Fund	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Benefits	\$1,031	\$1,259	\$1,003	\$1,297
Contractuals	\$1,762,707	\$2,515,520	\$1,613,401	\$2,573,855
Department Total	\$1,763,738	\$2,516,779	\$1,614,404	\$2,575,152
Contribution to Fund Balance	\$ -	\$ -	\$ -	\$144,113
Total Revenue	\$2,336,695	\$2,516,779	\$1,856,569	\$2,719,265

Budgetary Fund Balance



Retiree Health Insurance	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	(\$5)	\$242,160	\$386,273

Challenges



-
- **The continual rise in health care costs and an aging population.** – In joining the IPBC and redesigning its health plans with the assistance of Gallagher, staff has worked to moderate insurance cost increases for 2017. Retirees not enrolled in the Police union’s plan or the Benistar program will be included in the IPBC plans.
-



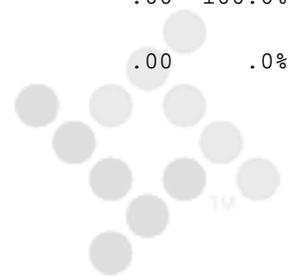
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

Retiree Healthcare Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
60280210 Blue Cross/Blue Shield PPO							
60280210 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60280210 53990 Ot IGov Rv	.00	.00	.00	.00	.00	.00	.0%
60280210 56010 Invest Int	992.64	1,000.00	1,000.00	267.56	178.38	.00	-100.0%
60280210 56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
60280210 57213 CFmr Emp	-861,010.23	-1,663,772.00	-1,663,772.00	-605,819.60	-502,853.00	.00	-100.0%
60280210 57230 CtyContrib	-74,382.80	-107,146.00	-107,146.00	.00	-53,710.00	.00	-100.0%
60280210 57250 SpLs Reimb	.00	.00	.00	.00	.00	.00	.0%
60280210 70220 Oth PT Sv	17,100.00	15,180.00	15,180.00	10,500.00	16,506.00	.00	-100.0%
60280210 70716 StpLss Ins	49,463.65	79,814.00	79,814.00	45,966.65	53,556.98	.00	-100.0%
60280210 70717 Claim Pd	1,021,445.68	1,535,702.00	1,535,702.00	671,614.53	574,252.35	.00	-100.0%
60280210 70719 Prem Pd	234.18	.00	.00	.00	.00	.00	.0%
60280210 70720 Ins Admin	45,152.64	137,963.00	137,963.00	27,448.56	28,944.00	.00	-100.0%
60280210 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%
60280210 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
60280210 79990 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
60280210 85100 Fm General	-645,529.64	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross/Blue Shield	-446,533.88	-1,259.00	-1,259.00	149,977.70	116,874.71	.00	-100.0%
60280220 Blue Cross Blue Shield 2017PPO							
60280220 57210 EmpContrib	.00	.00	.00	.00	.00	.00	.0%
60280220 57213 CFmr Emp	.00	.00	.00	.00	-251,430.00	-1,613,955.76	.0%
60280220 57214 CFm Othr	.00	.00	.00	.00	.00	.00	.0%
60280220 57230 CtyContrib	.00	.00	.00	.00	-26,855.00	-114,646.22	.0%
60280220 70690 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
60280220 70716 StpLss Ins	.00	.00	.00	.00	26,257.00	85,400.98	.0%
60280220 70717 Claim Pd	.00	.00	.00	.00	287,126.00	1,643,201.00	.0%
60280220 70719 Prem Pd	.00	.00	.00	142,500.48	.00	.00	.0%
60280220 70720 Ins Admin	.00	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross Blue Shield	.00	.00	.00	142,500.48	35,098.00	.00	.0%
60280230 Police Plan							
60280230 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60280230 57213 CFmr Emp	-207,037.62	-256,538.00	-256,538.00	-183,606.67	-179,397.00	-282,191.80	10.0%
60280230 57230 CtyContrib	-104,515.48	-128,576.00	-128,576.00	.00	-85,720.00	-141,433.60	10.0%
60280230 70719 Prem Pd	318,028.95	385,113.00	385,113.00	280,452.13	241,974.21	423,625.40	10.0%
60280230 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Police Plan	6,475.85	-1.00	-1.00	96,845.46	-23,142.79	.00	-100.0%
60280232 HAMP - HMO							
60280232 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%





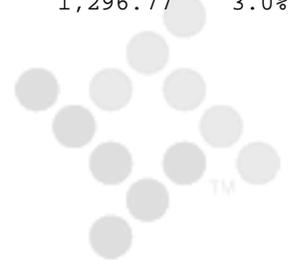
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

			2016	2017	2017	2017	2017	2018	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE	
Retiree Healthcare Fund										
60280232	57213	CFmr Emp	-58,842.48	-68,974.00	-68,974.00	-45,788.00	-45,983.00	.00	-100.0%	
60280232	57230	CtyContrib	.00	-6,980.00	-6,980.00	.00	.00	.00	-100.0%	
60280232	70719	Prem Pd	58,270.00	75,955.00	75,955.00	41,936.00	43,584.00	.00	-100.0%	
60280232	79196	ContrbttoFB	.00	.00	.00	.00	.00	.00	.00	
TOTAL HAMP - HMO			-572.48	1.00	1.00	-3,852.00	-2,399.00	.00	-100.0%	
60280233 BCBS HMO IL										
60280233	57210	EmpContrib	.00	.00	.00	.00	.00	.00	.00	
60280233	57213	CFmr Emp	.00	.00	.00	-2,412.00	-22,992.00	-73,802.18	.00	
60280233	57214	CFm Othr	.00	.00	.00	.00	.00	.00	.00	
60280233	57230	CtyContrib	.00	.00	.00	.00	.00	.00	.00	
60280233	70719	Prem Pd	.00	.00	.00	4,767.90	21,927.00	73,802.18	.00	
TOTAL BCBS HMO IL			.00	.00	.00	2,355.90	-1,065.00	.00	.00	
60280240 Dental										
60280240	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.00	
60280240	57213	CFmr Emp	-84,675.00	-97,146.00	-97,146.00	-70,276.58	-95,226.00	-102,003.30	5.0%	
60280240	70717	Claim Pd	76,237.35	97,146.00	97,146.00	52,319.00	.00	.00	-100.0%	
60280240	70719	Prem Pd	.00	.00	.00	.00	95,226.00	102,003.30	.00	
60280240	79196	ContrbttoFB	.00	.00	.00	.00	.00	.00	.00	
TOTAL Dental			-8,437.65	.00	.00	-17,957.58	.00	.00	.00	
60280250 Vision										
60280250	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.00	
60280250	57213	CFmr Emp	-19,627.92	-20,567.00	-20,567.00	-15,948.21	-21,513.00	-21,184.01	3.0%	
60280250	70719	Prem Pd	20,406.81	20,567.00	20,567.00	15,891.98	21,513.00	21,184.10	3.0%	
60280250	79196	ContrbttoFB	.00	.00	.00	.00	.00	.00	.00	
TOTAL Vision			778.89	.00	.00	-56.23	.00	.09	.00	
60280260 RET Medicare Supplement										
60280260	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.00	
60280260	57213	CFmr Emp	-143,439.20	-168,080.00	-168,080.00	-148,960.01	-218,095.00	-224,637.85	33.6%	
60280260	70719	Prem Pd	156,367.45	168,080.00	168,080.00	170,394.91	202,534.00	224,637.85	33.6%	
60280260	79196	ContrbttoFB	.00	.00	.00	.00	.00	.00	.00	
TOTAL RET Medicare Supplemen			12,928.25	.00	.00	21,434.90	-15,561.00	.00	.00	
60280290 Miscellaneous Benefits										
60280290	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.00	
60280290	62110	Grp Lif In	1,031.00	1,259.00	1,259.00	664.80	1,003.00	1,296.77	3.0%	



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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20184 FY 2018 BUDGET LEVEL 4
FOR PERIOD 12
ACCOUNTS FOR:

Retiree Healthcare Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE
60280290	72900	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
60280290	79196	ContribtoFB	.00	.00	.00	.00	.00	144,112.94	.0%
60280290	85602	Fm EmpIns	-138,627.00	.00	.00	.00	-352,973.60	-145,409.80	.0%
TOTAL Miscellaneous Benefits			-137,596.00	1,259.00	1,259.00	664.80	-351,970.60	-.09	-100.0%
TOTAL Retiree Healthcare Fun			-572,957.02	.00	.00	391,913.43	-242,165.68	.00	.0%
TOTAL REVENUE			-2,336,694.73	-2,516,779.00	-2,516,779.00	-1,072,543.51	-1,856,569.22	-2,719,264.52	.0%
TOTAL EXPENSE			1,763,737.71	2,516,779.00	2,516,779.00	1,464,456.94	1,614,403.54	2,719,264.52	.0%
GRAND TOTAL			-572,957.02	.00	.00	391,913.43	-242,165.68	.00	.0%



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 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.

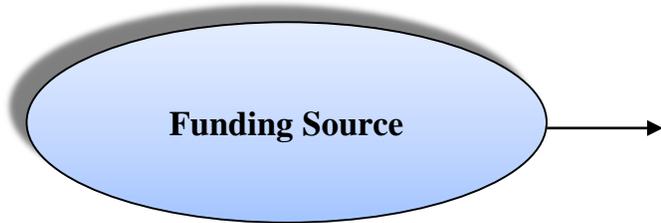
Health care program and services of the John M. Scott Trust are determined by the City Council upon recommendation of the John M. Scott Health Care Commission, which serves as the advisory body to the operation of this program. Such programs and services shall be submitted to the Township Supervisor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

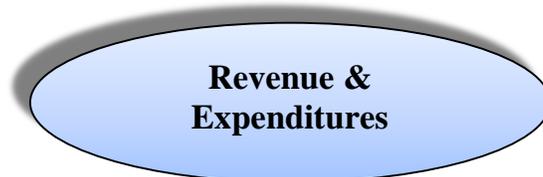


The FY 2018 proposed budget reflects a 33.7% decrease in Administrative expenditures compared to the FY 2017 budget.

The effect of the Affordable Care Act on potential clients reduced the medical need. However, JMSHRC must be flexible to recognize shifted needs in the community and JMSHRC must still be prepared financially to grow and change to meet those unmet needs.

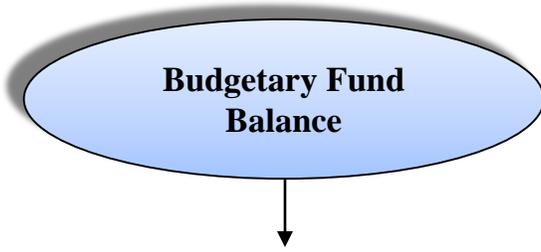


Funding for all programs and services offered by the Center comes solely from investment revenue generated by the John M. Scott Trust.

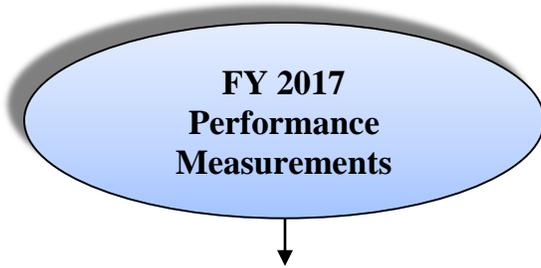


John M. Scott Health Resources Center	FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Projected	FY 2018 Proposed Budget
Expenditures				
Contractuals	\$113,056	\$212,500	\$144,330	\$261,500
Commodities	\$2,560	\$4,200	\$1,360	\$3,410
Transfer Out	\$19,877	\$19,877	\$19,877	\$0
Other Intergov Exp	\$90,468	\$79,951	\$54,000	\$35,000
Other Expenditures	(\$8,346)	\$183,472	\$9,000	\$200,090
Department Total	\$217,615	\$500,000	\$228,567	\$500,000
Total Revenue	\$100,125	\$500,000	\$500,000	\$500,000
Use of Fund Balance	\$0	\$0	\$0	\$0
Percent of General Taxation	53.99%	0.00%	-118.75%	0.00%

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



John M. Scott Health Resources Center	FY 2016 (unaudited)	FY 2017 (projected)	FY 2018 (proposed)
Budgetary Fund Balance	\$5,527,612	\$5,799,045	\$5,945,018



The Gary S. Johnson Dental Clinic provided free dental extractions to over 240 McLean County residents during the two dental clinics offered each year.

Volunteer drivers for the Maternal/Child Health/Transport Program will provide an estimated 170 rides to and from medical appointments in fiscal year 2017.

Volunteer drivers for the Cancer Transport Program will provide an estimate of over 400 rides to and from the Community Cancer Center in fiscal year 2017.

The Center has provided grants-in-aid to the Community Health Care Clinic, McLean County Health Department, Center for Youth and Family Services, Center for Human Services and Sarah Lincoln Bush Peace Meals in FY 2017. The grant receivers follow the mission of what John M. Scott sought to provide in our community.

The Center authorized an increase to \$500 in dental services, per client per fiscal year, in partnership with the McLean County Health Department Adult Dental Clinic and nine private dentists in our community.

The Scott Commission and staff continue to explore referral services, collaborative partnerships, direct service providers and grants-in-aid to better serve McLean County residents in need of all health care assistance.



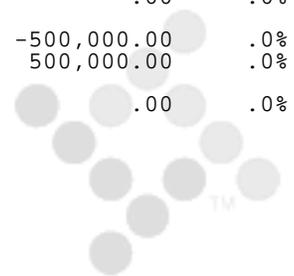
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20184 FY 2018 BUDGET LEVEL 4

FOR PERIOD 12

ACCOUNTS FOR:

J M Scott Health Care		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 PROPOSED	PCT CHANGE	
72102100	56010	Ivest Int	-234,015.37	-100,000.00	-100,000.00	-246,134.67	-100,000.00	-100,000.00	.0%
72102100	56110	UR GainLs	134,735.14	-400,000.00	-400,000.00	-624,784.69	-400,000.00	-400,000.00	.0%
72102100	57310	Donations	-845.00	.00	.00	-830.00	.00	.00	.0%
72102100	70010	Out Legal	.00	5,000.00	5,000.00	10,880.00	10,880.00	.00	-100.0%
72102100	70010	59000 Out Legal	.00	.00	.00	.00	5,000.00	.00	.0%
72102100	70020	Physn Sv	824.03	2,000.00	2,000.00	52.35	150.00	.00	-100.0%
72102100	70020	59100 Physn Sv	.00	.00	.00	.00	3,000.00	.00	.0%
72102100	70030	Dent Sv	5,444.36	20,000.00	20,000.00	6,500.87	5,000.00	.00	-100.0%
72102100	70030	59100 Dent Sv	.00	.00	.00	.00	20,000.00	.00	.0%
72102100	70190	ComHlth Sv	97,500.00	177,500.00	177,500.00	72,500.00	127,500.00	.00	-100.0%
72102100	70190	59200 ComHlth Sv	.00	.00	.00	.00	177,500.00	.00	.0%
72102100	70205	59100 OthClSvcs	.00	.00	.00	.00	52,000.00	.00	.0%
72102100	70210	Oth Med Sv	542.42	1,000.00	1,000.00	.00	100.00	.00	-100.0%
72102100	70520	RepMaint V	904.65	1,000.00	1,000.00	117.87	300.00	.00	-100.0%
72102100	70520	59100 RepMaint V	.00	.00	.00	.00	1,000.00	.00	.0%
72102100	70611	PrintBind	.00	1,000.00	1,000.00	.00	100.00	.00	-100.0%
72102100	70611	59000 PrintBind	.00	.00	.00	.00	1,000.00	.00	.0%
72102100	70690	Purch Serv	7,840.58	5,000.00	5,000.00	398.57	300.00	.00	-100.0%
72102100	70690	59000 Purch Serv	.00	.00	.00	.00	500.00	.00	.0%
72102100	70690	59100 Purch Serv	.00	.00	.00	.00	1,500.00	.00	.0%
72102100	71010	Off Supp	142.89	200.00	200.00	37.44	10.00	.00	-100.0%
72102100	71010	59000 Off Supp	.00	.00	.00	.00	200.00	.00	.0%
72102100	71017	Postage	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
72102100	71017	59000 Postage	.00	.00	.00	.00	500.00	.00	.0%
72102100	71070	Fuel	830.08	2,000.00	2,000.00	476.22	700.00	.00	-100.0%
72102100	71070	59100 Fuel	.00	.00	.00	.00	2,000.00	.00	.0%
72102100	71340	Telecom	1,587.26	1,000.00	1,000.00	20,514.26	650.00	.00	-100.0%
72102100	71340	59000 Telecom	.00	.00	.00	.00	650.00	.00	.0%
72102100	71340	59100 Telecom	.00	.00	.00	.00	60.00	.00	.0%
72102100	75070	To Townshp	90,468.21	79,951.00	79,951.00	38,220.66	54,000.00	.00	-100.0%
72102100	75070	59000 To Townshp	.00	.00	.00	.00	3,400.00	.00	.0%
72102100	75070	59100 To Townshp	.00	.00	.00	.00	31,600.00	.00	.0%
72102100	79090	PrMed Prog	10,228.38	20,000.00	20,000.00	5,624.08	6,000.00	.00	-100.0%
72102100	79090	59100 PrMed Prog	.00	.00	.00	.00	20,000.00	.00	.0%
72102100	79130	59200 Grants	.00	.00	.00	.00	19,117.00	.00	.0%
72102100	79196	ContrbttoFB	.00	145,972.00	145,972.00	.00	145,973.00	.00	.0%
72102100	79980	SpProg Exp	-18,851.73	5,000.00	5,000.00	2,367.44	3,000.00	.00	-100.0%
72102100	79980	59100 SpProg Exp	.00	.00	.00	.00	5,000.00	.00	.0%
72102100	79990	Othr Exp	276.99	12,500.00	12,500.00	.00	.00	.00	-100.0%
72102100	79990	59100 Othr Exp	.00	.00	.00	.00	10,000.00	.00	.0%
72102100	89112	To Gen ERI	19,877.00	19,877.00	19,877.00	.00	19,877.00	.00	-100.0%
TOTAL J M Scott Health Care		117,489.89	.00	.00	-714,059.60	-271,433.00	.00	.0%	
TOTAL REVENUE		-100,125.23	-500,000.00	-500,000.00	-871,749.36	-500,000.00	-500,000.00	.0%	
TOTAL EXPENSE		217,615.12	500,000.00	500,000.00	157,689.76	228,567.00	500,000.00	.0%	
GRAND TOTAL		117,489.89	.00	.00	-714,059.60	-271,433.00	.00	.0%	



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APPENDIX



APPENDIX

- City of Bloomington Employee Count
- Budget Glossary

FY 2018 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 MNGR	10011110	61100	Salary FT
DEPUTY CITY MANAGER	10011110	61100	Salary FT
EXECUTIVE ASSISTANT	10011110	61100	Salary FT
ALDERMAN (9)	10011110	61110	Salary PT
MAYOR	10011110	61110	Salary PT
10011110 Count			16
10011110 Administration Count		16	
CITY CLERK	10011310	61100	Salary FT
RECORDS AND INFORMAT	10011310	61100	Salary FT
SUPPORT STAFF IV -CC (2)	10011310	61100	Salary FT
10011310 Count			4
10011310 City Clerk Count		4	
ASST HR MANAGER	10011410	61100	Salary FT
COMPENSATION AND BEN	10011410	61100	Salary FT
DIRECTOR HUMAN RESO	10011410	61100	Salary FT
EMPLOYMENT COORDNTR	10011410	61100	Salary FT
HR ASSOC - HR	10011410	61100	Salary FT
HUMAN RESOURCES REPR	10011410	61100	Salary FT
PAYROLL COORDINATOR	10011410	61100	Salary FT
PAYROLL SUPERVISOR	10011410	61100	Salary FT
PYRL & BNFTS MGR	10011410	61100	Salary FT
TALENT & DVLPMNT MGR	10011410	61100	Salary FT
WELLNESS COORDINATOR	10011410	61100	Salary FT
10011410 Count			11
10011410 Human Resources Count		11	
ACCOUNTANT (3)	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
JUNIOR ACCOUNTANT	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
10011510 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
NETWORK ADMINISTRATOR	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
10011610 Count			11
10011610 Information Services Count		11	

FY 2018 Proposed City of Bloomington Full and Part-Time Employee Count

ADMINISTRATIVE ASSIS	10011710	61100	Salary FT
ASST CORPORATION COU	10011710	61100	Salary FT
CONTRACT ADMIN	10011710	61100	Salary FT
LEGAL SECRETARY	10011710	61100	Salary FT
PARALEGAL	10011710	61100	Salary FT

10011710 Count 5

10011710 Legal Count

5

ASST DIR PK REC & CA	10014105	61100	Salary FT
DIRECTOR PARKS RECRE	10014105	61100	Salary FT
MARKETING ASSOCIATE	10014105	61100	Salary FT
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

10014105 Count 7

10014105 Parks, Recreation and Cultural Administration Count

7

ASST SUPT PARK MTNCE	10014110	61100	Salary FT
FORESTER (3)	10014110	61100	Salary FT
HORTICULTURIST (4)	10014110	61100	Salary FT
HVY MACH OPER- PKS	10014110	61100	Salary FT
LABORER - CUSTODIAN	10014110	61100	Salary FT
LABORER - PARKS (2)	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

10014110 Count 20

10014110 Parks Maintenance Count

20

RECREATION PROGRAM M (4)	10014112	61100	Salary FT
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10014112 Count 4

10014112 Recreation Count

4

ASST TECHNICAL MGR	10014125	61100	Salary FT
AST PRFMNG ARTS MG	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
PRODUCTION MANAGER	10014125	61100	Salary FT
SPPRT STFF V - BCPA	10014125	61100	Salary FT
TICKET OFFICE MGR	10014125	61100	Salary FT
VLTR & CNSESSNS COOR	10014125	61100	Salary FT

10014125 Count 11

10014125 Bloomington Center for Performing Arts Count

11

SPPRT STFF V - ZOO	10014136	61100	Salary FT
ZOO BUSINESS MANAGER	10014136	61100	Salary FT
ZOO CURATOR	10014136	61100	Salary FT
ZOO EDUCATION INSTR	10014136	61100	Salary FT
ZOOKEEPER (5)	10014136	61100	Salary FT

10014136 Count 9

10014136 Miller Park Zoo Count

9

ASST ICE CENTER MGR (2)	10014160	61100	Salary FT
ICE CENTER MANAGER	10014160	61100	Salary FT

10014160 Count 3

10014160 Pepsi Ice Center Count

3

FY 2018 Proposed City of Bloomington Full and Part-Time Employee Count

RECREATION PRGRM MGR (2)	10014170	61100	Salary FT
	10014170 Count		2
10014170 SOAR Count 2			
ADMINISTRATIVE ASSIS	10015110	61100	Salary FT
ASST POLICE CHIEF (3)	10015110	61100	Salary FT
CRIME & INTL SUPV	10015110	61100	Salary FT
CRIME DATA ANALYST	10015110	61100	Salary FT
CRIME INTELLIGENCE A	10015110	61100	Salary FT
HRASSOC - POLICE	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
PRPRTY & RCRDS TECH (2)	10015110	61100	Salary FT
PRTY, RCRD & CSO MGR	10015110	61100	Salary FT
SPPRT STFF IV - CSO (4)	10015110	61100	Salary FT
SPPRT STFF IV-POLICE	10015110	61100	Salary FT
	10015110 Count		144
10015110 Police Count 144			
COMMUNICATION CENTER	10015118	61100	Salary FT
COMMUNICATION CENTER SUPERVISOR	10015118	61100	Salary FT
TELECOMMUNICATOR (16)	10015118	61100	Salary FT
	10015118 Count		18
10015118 Communication Center Count 18			
ADMINISTRATIVE ASSIS	10015210	61100	Salary FT
ASST FIRE CHIEF (3)	10015210	61100	Salary FT
CAPTAIN - FIRE (18)	10015210	61100	Salary FT
DEPUTY CHIEF OF ADMN	10015210	61100	Salary FT
DEPUTY CHIEF OF OPER	10015210	61100	Salary FT
ENGINEER - FIRE (21)	10015210	61100	Salary FT
FF/PARAMEDIC -40 HRS	10015210	61100	Salary FT
FIRE CHIEF	10015210	61100	Salary FT
FIRE TRAINING OFFICE	10015210	61100	Salary FT
FIREFIGHTER - EMT I (10)	10015210	61100	Salary FT
FIREFIGHTER PARAMEDI (56)	10015210	61100	Salary FT
MAINTENANCE COORDINA	10015210	61100	Salary FT
MNGT ANALYST	10015210	61100	Salary FT
SPPRT STFF IV - FIRE (2)	10015210	61100	Salary FT
	10015210 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 INSPECTOR III (2)	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
SUPPORT STFF III -BS	10015410	61100	Salary FT
	10015410 Count		13
10015410 Building Safety Count 13			

FY 2018 Proposed City of Bloomington Full and Part-Time Employee Count

ASSISTANT PLANNER	10015420	61100	Salary FT
CITY PLANNER	10015420	61100	Salary FT
	10015420 Count		2
10015420 Planning Count			
DIVISION MANAGER	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 SPCLST INS III	10015430	61100	Salary FT
RENTAL INSPECTOR II (2)	10015430	61100	Salary FT
SPPRT STFF IV -CODE	10015430	61100	Salary FT
	10015430 Count		11
10015430 Code Enforcement Count			
FACILITY MAINT SUPV	10015480	61100	Salary FT
FACILITY MANAGER	10015480	61100	Salary FT
SPPRT STFF IV-FAC M	10015480	61100	Salary FT
UTILITY WORKER - FAC (2)	10015480	61100	Salary FT
	10015480 Count		5
10015480 Facilities Maintenance Count			
LABORER CSTDN - PKG	10015490	61100	Salary FT
PARKING ATTENDANT (3)	10015490	61100	Salary FT
SPPRT SF IV-WTR MTR4	10015490	61100	Salary FT
	10015490 Count		5
10015490 Parking Count			
DIRECTOR PUBLIC WORK	10016110	61100	Salary FT
OFFICE MANAGER - PW	10016110	61100	Salary FT
OPERATIONS MANAGER	10016110	61100	Salary FT
SUPPORT STAFF IV -PW	10016110	61100	Salary FT
	10016110 Count		4
10016110 Public Works Administration Count			
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	10016120	61100	Salary FT
	10016120 Count		19
10016120 Street Maintenance Count			
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
TRAFFIC ENGINEER	10016210	61100	Salary FT
	10016210 Count		8
10016210 Engineering Count			
ADMINISTRATIVE ASSIS	10016310	61100	Salary FT
FLEET EQUIPMENT TECH (7)	10016310	61100	Salary FT
SUPT FLEET MAINTENAN	10016310	61100	Salary FT
	10016310 Count		9
10016310 Fleet Maintenance Count			

FY 2018 Proposed City of Bloomington Full and Part-Time Employee Count

ECONOMIC DEVEL COORD	10019170	61100	Salary FT
	10019170 Count		1
10019170 Economic Development Count 1			
ELECTIONS - FULLTIME (2)	20700700	61100	Salary FT
	20700700 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
LIB ASSISTANT 15 HRS (3)	23103100	61110	Salary PT
LIB ASSOCIATE (6)	23103100	61110	Salary PT
LIB ASSISTANT 19 HRS (16)	23103100	61110	Salary PT
LIB CUSTODIAN 19 (2)	23103100	61110	Salary PT
LIB SHELVER (2)	23103100	61110	Salary PT
LIB TECH ASSISTANT (3)	23103100	61110	Salary PT
LIBRARY SECURITY 19 (2)	23103100	61110	Salary PT
LIBRARY SECURITY 15 (1)	23103100	61110	Salary PT
	20700700 Count		80
23103100 Library Operations 80			
CASH COLLECTION MGR	50100110	61100	Salary FT
CIVIL ENGINEER II-WT	50100110	61100	Salary FT
DIRECTOR WATER	50100110	61100	Salary FT
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
	50100110 Count		8
50100110 Water Administration Count 8			
CIVIL ENGINEER II	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 JULIE CWLD	50100120	61100	Salary FT
WATER MAINTENANCE CR (2)	50100120	61100	Salary FT
WTR MAINTENANCE WRKR (6)	50100120	61100	Salary FT
	50100120 Count		14
50100120 Water Transmission & Distribution Count 14			

FY 2018 Proposed City of Bloomington Full and Part-Time Employee Count

CHIEF ELECTRICIAN	50100130	61100	Salary FT
LABORATORY TECHNCIAN	50100130	61100	Salary FT
MECHANIC	50100130	61100	Salary FT
MECHANIC CREWLEADER	50100130	61100	Salary FT
SUPPORT SF IV -LAKE	50100130	61100	Salary FT
SUPT MECHANICAL 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

50100130 Count 16

50100130 Water Purification Count

16

EQUIPMENT OPERATOR I (2)	50100140	61100	Salary FT
LAKE FACILITIES CREW	50100140	61100	Salary FT

50100140 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

50100150 Count 8

50100150 Water Meter Services Count

8

CITY ELECTRICIAN -SE	51101100	61100	Salary FT
CIVIL ENGINEER II (2)	51101100	61100	Salary FT
CREWLEADER - SEWERS	51101100	61100	Salary FT
ENGINEERING TECH II	51101100	61100	Salary FT
ENGINEERING TECH 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
WTR MAINTENANCE WRKR	51101100	61100	Salary FT

51101100 Count 15

51101100 Sanitary Sewer Count

15

CIVIL ENGINEER I	53103100	61100	Salary FT
CREWLEADER - STORM	53103100	61100	Salary FT
ENGINEERING TECH 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

53103100 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 (8)	54404400	61100	Salary FT
SOLID WASTE TRUCK DR (11)	54404400	61100	Salary FT
SUPT SOLID WASTE	54404400	61100	Salary FT
TRUCK DRIVER - SOLID (11)	54404400	61100	Salary FT

54404400 Count 34

54404400 Solid Waste Count

34

PARKING ENFORCEMENT	55605600	61100	Salary FT
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55605600 Count 1

55605600 Abraham Lincoln Parking Deck Count

1

FY 2018 Proposed City of Bloomington Full and Part-Time Employee Count

CLUBHOUSE SUPERVISOR	56406400	61100	Salary FT
GREENSKEEPER - HIGHL	56406400	61100	Salary FT
	56406400 Count		2
56406400 Highland Park Golf Course Count		2	
GOLF GUEST SERVICES	56406410	61100	Salary FT
GREENSKEEPER - PV	56406410	61100	Salary FT
	56406410 Count		2
56406410 Prairie Vista Golf Course Count		2	
AST GREENSKEEPER-DEN	56406420	61100	Salary FT
GREENSKEEPER - DEN	56406420	61100	Salary FT
SUPT GOLF	56406420	61100	Salary FT
	56406420 Count		3
56406420 The Den at Fox Creek Golf Course Count		3	
SAFETY AND RISK MGR	60150150	61100	Salary FT
	60150150 Count		1
60150150 Casualty Count		1	
	Grand Count		671

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

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Capital Equipment



CAPITAL EQUIPMENT FY 2018

General Fund Capital Equipment

Non-General Fund Capital Equipment

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2018 Cash	FY 2018 Capital Lease - cash value	FY 2018 Capital Lease 10yr - cash value
40110137-72120	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	
40110137-72120	Information Services		Geo Time software for Police	R		\$ 8,000	
40110137-72120	Information Services		Continued Video Conference Implementation in remaining Fire Stations and other conference rooms	R		\$ 100,000	
40110137-72120	Information Services		Storage Equipment - Cybercrime, surveillance video, Police in-car and body cam video, sewer video, etc.	N		\$ 100,000	
40110137-72120	Information Services		Fire Dept Management Software	N		\$ 80,000	
40110137-72120	Information Services		Network Equipment Replacement	N		\$ 100,000	
	Information Services Capital Outlay Total:				\$ -	\$ 588,000	\$ -
40110137-72130	Code Enforcment	52	2002 Ford Focus	R		\$ 20,259	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 20,259	\$ -
40110137-72140	Facilities Management		Cost for replacement of fixed asset caterogized machinery or equipment that unexpectedly fails-Example is Police Boiler in FY 2017.	R		\$ 15,000	
	Facilities Management Capital Outlay Total:				\$ -	\$ 15,000	\$ -
40110137-72140	Parking Operations	PM5	2002 Tennant 6500	R		\$ 54,590	
40110137-72140	Parking Operations		Entrance Equipment for Market, Pepsi Ice and Abraham Lincoln Garages	R		\$ 950,000	
	Parking Operations Capital Outlay Total:				\$ -	\$ 1,004,590	\$ -
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	714	Stump Grinder	R		\$ 50,000	
40110137-72140	Parks	794	Unit 794- Dingo	R		\$ 40,000	
40110137-72140	Parks		Playground and safety surface at Rollingbrook Park	R		\$ 75,000	
40110137-72140	Parks		Sprayground surface at Tipton Park	R		\$ 40,000	
	Parks Capital Outlay Total:				\$ -	\$ 439,468	\$ -
40110137-72130	Zoo	710	2005 Dodge Grand Caravan	R		\$ 24,720	
	Zoo Capital Outlay total:				\$ -	\$ 24,720	\$ -

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2018 Cash	FY 2018 Capital Lease - cash value	FY 2018
							Capital Lease 10yr - cash value
40110137-72140	Pepsi Ice Center	CZ2	2006 Zamboni 540	R		\$ 175,000	
	Pepsi Ice Center Capital Outlay total:				\$ -	\$ 175,000	\$ -
40110137-72130	Engineering	80	2003 Ford Taurus	R		\$ 22,763	
40110137-72130	Engineering	81	2004 Ford Ranger	R		\$ 23,690	
40110137-72130	Engineering	90	2005 Dodge Dakota	R		\$ 23,690	
	Engineering Capital Outlay Total:				\$ -	\$ 70,143	\$ -
40110137-72130	Street Maintenance	94	2004 Ford Ranger	R		\$ 23,690	
40110137-72130	Street Maintenance	96	2001 Ford F150	R		\$ 32,960	
40110137-72130	Street Maintenance	S02	2007 Dodge F350	R		\$ 33,475	
40110137-72130	Street Maintenance	S05	2005 GMC 1500	R		\$ 36,359	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 126,484	\$ -
40110137-72130	Snow & Ice	R33	2006 IH 7400	R		\$ 164,800	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 164,800	\$ -
40110137-72130	Police	P03	2004 Chevrolet Impala	R		\$ 35,535	
40110137-72130	Police	P06	2012 Chevrolet Tahoe	R		\$ 40,685	
40110137-72130	Police	P20	2011 Chevrolet Impala	R		\$ 35,535	
40110137-72130	Police	P26	2011 Chevrolet Impala	R		\$ 35,535	
40110137-72130	Police	P31	2011 Chevrolet Impala	R		\$ 36,605	
40110137-72130	Police	P38	2004 Chevrolet Impala	R		\$ 35,535	
40110137-72130	Police	P39	2004 Chevrolet Impala	R		\$ 35,535	
40110137-72130	Police	P51	2004 GMC Savana Cargo Van	R		\$ 67,465	
40110137-72130	Police	P54	2001 Ford Excursion	R		\$ 40,685	
40110137-72130	Police	P56	2005 Chevrolet Tahoe	R		\$ 40,685	
40110137-72140	Police	P98	1996 Kawasaki Mule	R		\$ 12,463	
40110137-72140	Police		Body Worn Cameras program implementation and equipment purchase.	N			\$ 600,000
40110137-72140	Police		Police Firearms Training Simulator	N		\$ 100,000	
	Police Department Capital Outlay total:				\$ -	\$ 516,263	\$ 600,000
40110137-72120	Communication Center		Computer-Aided Dispatch Upgrade-Software	R		\$ 171,565	
40110137-72120	Communication Center		Police Priority Dispatch System-Software	R		\$ 60,980	
	Communication Center Capital Outlay Total:				\$ -	\$ 232,545	\$ -

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

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	Fire	F19	2006 Ford F150 4X2 Pickup	R		\$ 30,500	
40110137-72130	Fire	F29	2000 Pierce Dash Fire Apparatus	R			\$ 742,630
40110137-72130	Fire	F44	2007 Ford Expedition	R		\$ 40,845	
40110137-72140	Fire		Cardiac Monitor/Debrillators	R		\$ 29,000	
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	
40110137-72130	Fire		Cardiac Chest Compression Device	N		\$ 34,000	
	Fire Department Capital Outlay total:				\$ -	\$ 198,545	\$ 742,630
			General Fund Total Capital Outlay:		\$ -	\$ 3,575,817	\$ 1,342,630

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

Org/Object	Department		Item	New or Replacement	FY 2018 Cash	FY 2018 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	75,000	
20900900-72140	Drug Enforcement Fund		Capital Other than Vehicles	R/N	9,450	
			Drug Enforcement Fund Total:		84,450	-
23203200-72120	Library Fixed Assets		Replace/New Computer Equipment	R/N	128,100	
23203200-72130	Library Fixed Assets		Replace Vehicle	R	70,000	
23203200-72140	Library Fixed Assets		Replace Non-Office related Equipment	R	117,000	
			Library Fixed Asset Replacement Fund Total:		315,100	-
40110137-72130	Water Transmission & Distribution	W10	2006 Dodge Dakota	R		48,198
40110137-72140	Water Transmission & Distribution	W23	1998 Sullair 185DQ Compressor	R		20,159
40110137-72140	Water Transmission & Distribution	W41F	Pallet forks for Wheel Loader	R		6,200
40110137-72140	Water Transmission & Distribution	W42	2017 Vermeer Tractor Trailer	R		95,000
40110137-72140	Water Transmission & Distribution		Division / Pump Station Mower	R		20,000
40110137-72140	Water Transmission & Distribution		Hydra-Stop Equipment/ Additional equipment for second line stop.	N		30,000
			Water Transmission & Distribution Fund Total:		-	219,557
40110137-72140	Water Purification	W37	2006 Valve Turner/Utility vac with Trailer	R		40,526
40110137-72140	Water Purification		Autotitrator	N		48,000
40110137-72140	Water Purification		Water Quality Instrument Panels	R		40,000
40110137-72140	Water Purification		Laboratory Microscope Camera and Software	R		10,000
			Water Purification Fund Total:		-	138,526
40110137-72140	Lake Maintenance	LB12	2006 Bob Cat 5600	R		66,950
40110137-72140	Lake Maintenance		Lake Parks Maintenance Front End Mower	R		27,000
			Lake Maintenance Fund Total:		-	93,950
40110137-72130	Water Meter Services	WMR3	2006 Dodge Dakota Pickup	R		23,690
			Water Meter Services Fund Total:		-	23,690
40110137-72130	Sanitary Sewer	93	2004 Ford Ranger	R		23,690
40110139-72140	Sanitary Sewer	S54	2007 CAT 430E Backhoe	R		194,186
			Sanitary Sewer Fund Total:		-	217,876
40110137-72130	Storm Water	R27	2006 IH 7400	R		144,200
40110137-72140	Storm Water	R57	2009 Elgin Eagle F2622D	R		268,418
			Storm Water Fund Total:		-	412,618

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

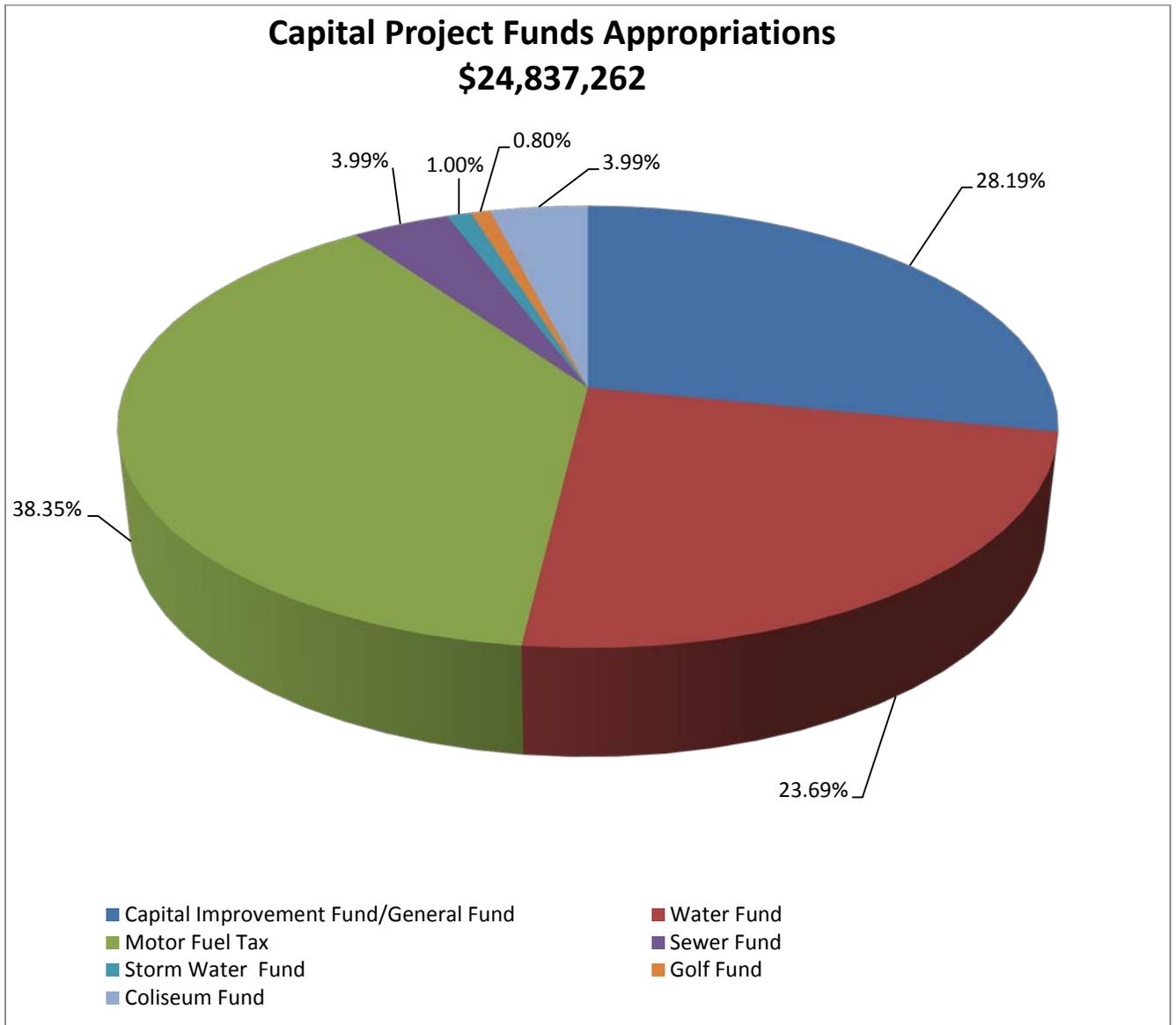
Org/Object	Department	Item	New or Replacement	FY 2018 Cash	FY 2018 Capital Lease - cash value
40110137-72130	Solid Waste	R02 2007 Ford F150	R		30,179
40110137-72130	Solid Waste	R17 2012 Crane Carrier LDT2-26	R		319,331
40110137-72130	Solid Waste	R18 2012 Crane Carrier LDT2-26	R		319,331
40110137-72130	Solid Waste	R22 2006 IH 7400	R		144,200
40110137-72130	Solid Waste	R33 2006 IH 7400	R		144,200
40110137-72130	Solid Waste	R50 2004 IH 7400	R		164,800
40110137-72140	Solid Waste	R54 2007 Komatsu WA200PT-5L	R		211,150
40110137-72140	Solid Waste	R54BA 2007 JRB	R		11,330
40110137-72140	Solid Waste	R54SB 2007 JRB	R		11,330
		Solid Waste Fund Total:		-	1,355,851
40110137-72140	Prairie Vista Golf Course	Golf Carts - Prairie Vista	R	-	115,000
40110137-72140	Prairie Vista Golf Course	Mowers - Prairie Vista	R		100,000
40110137-72140	Prairie Vista Golf Course	Aerification Equipment - All Courses	R		13,333
		Prairie Vista Golf Course Fund Total:		-	228,333
40110137-72140	Highland Golf Course	Mowers, Sprayer - Highland Park	R	-	100,000
40110137-72140	Highland Golf Course	Aerification Equipment - All Courses	R		13,333
		Highland Golf Course Fund Total:		-	113,333
40110137-72130	The Den at Fox Creek	Mowers - The Den at Fox Creek	R		100,000
40110137-72130	The Den at Fox Creek	Aerification Equipment - All Courses	R		13,334
		Den at Fox Creek Fund Total:		-	113,334
		Grand Total for Non-General Funds		399,550	2,917,068

CAPITAL IMPROVEMENT FUND
CAPITAL PROJECTS



FY 2018-- Capital Improvement Summary

Included in FY 2018 Adopted Budget are forty-seven capital improvement projects which total \$24,837,262. The listing of projects follows this page.



**City of Bloomington, Illinois
FY 2018 Capital Projects (All Funds)**

	Proposed FY 2018	Type	Health Insurance Transfer	General Fund	Fund Balance	Recommended Funding Sources				
						Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax Increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	
Motor Fuel Tax										
GE Road @ Keaton Place Traffic Signals and NB Turn Lane Land & Construction	\$ 540,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ -
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 7,400,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 5,950,000	\$ -	\$ 1,450,000	\$ -	\$ -
Towanda Barnes Rd @ Ireland Grove Rd Improvement Construction (City share)	\$ 700,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Hamilton Road Phase II Design (Bunn - Commerce)	\$ 750,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Hamilton Road Phase II Land (Bunn - Commerce)	\$ 2,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 11,890,000		\$ -	\$ -	\$ -	\$ 10,440,000	\$ -	\$ 1,450,000	\$ -	\$ -
Unfunded:	\$ 2,269,000									
Total Motor Fuel Tax Projects Funded:	\$ 9,621,000									
Capital Improvement Fund/General Fund										
Fire Capital Improvement Projects										
Land Acquisition (NE Fire Station) - Assessment & Evaluation	\$ 50,000	Non-Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Capital Improvement Projects										
Multi-Year Street & Alley Resurface Program	\$ 3,646,896	Recurring	\$ -	\$ -	\$ -	\$ 3,646,896	\$ -	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 400,000	Recurring	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program	\$ 488,866	Recurring	\$ -	\$ -	\$ -	\$ 488,866	\$ -	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program	\$ 105,000	Recurring	\$ -	\$ -	\$ -	\$ 52,500	\$ -	\$ 52,500	\$ -	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Downtown Wayfinding Signage	\$ 250,000	Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Capital Improvement Projects										
Major Facility Repairs	\$ 250,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration Roof Replacement & install a Waterproofing Membrane over Parking Garage	\$ 340,000	Non-Recurring	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Improvement Projects										
Woodbury Park	\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rollingbrook Park Playground	\$ 75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BCPA Tuckpointing	\$ 60,000	Recurring	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miller Park Pavilion - Porch Roof Pillars and Windows	\$ 40,000	Non-Recurring	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Rooftop Units - Creativity Center (Level II) - BCPA Capital Campaign funds	\$ 825,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ -
Install TPO Roofing Membrane - Creativity Center (Level II) - BCPA Capital Campaign funds	\$ 225,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -
Route 66 Trail Shirley South 1.1 Miles - Const. 1st Half	\$ 17,000	Non-Recurring	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,072,762		\$ 1,182,000	\$ -	\$ -	\$ 4,788,262	\$ -	\$ 1,102,500	\$ -	\$ -
Unfunded:	\$ -									
Total Capital Improvement Fund Projects Funded:	\$ 7,072,762									
Enterprise Fund(s)										
Water Fund										
Multi-Year Outside Consultant Civil Engineering Services	\$ 288,500	Recurring	\$ -	\$ -	\$ 288,500	\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Construction Administration Contract	\$ 250,000	Non-Recurring	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pipeline Rd - Division E - Pressure Valve Control Stations - Design	\$ 200,000	Non-Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 150,000	Non-Recurring	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Bloomington Water Main Replacement - Construction	\$ 1,150,000	Non-Recurring	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Szarek Drive Water Main Replacement - Construction	\$ 330,000	Non-Recurring	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Main Process Building Roof Replacement	\$ 265,000	Non-Recurring	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Recarbonation Bypass - Construction	\$ 350,000	Non-Recurring	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Natural Gas Main Replacement to Main Process Building	\$ 135,000	Non-Recurring	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Bloomington & Evergreen Lake Dam / Spillway Improvements - Construction	\$ 275,000	Non-Recurring	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical Conversion of Evergreen Pump Station - Construction	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
SCADA Master Plan - Construction	\$ 1,500,000	Non-Recurring	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 300,000	Recurring	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 5,943,500		\$ -	\$ -	\$ 5,943,500	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ -									
Total Water Fund Projects Funded:	\$ 5,943,500									

**City of Bloomington, Illinois
FY 2018 Capital Projects (All Funds)**

Recommended Funding Sources										
Proposed FY 2018	Type	Health Insurance Transfer	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 Sanitary CCTV Evaluations	Recurring	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sugar Creek Pump Station and Forcmain Improvements	Non-recurring	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	Recurring	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	Non-recurring	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:		\$ -								
Total Sewer Fund Projects Funded:		\$ 1,000,000								
Storm Water Fund										
Emergency Drainage Way Improvements	Recurring	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:		\$ 250,000								
Total Storm Water Fund Projects Funded:		\$ -								
Golf Fund										
Prairie Vista HVAC & Patio	Non-Recurring	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Den Clubhouse Roof & HVAC	Non-Recurring	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:		\$ -								
Total Golf Fund Projects Funded:		\$ 200,000								
Coliseum										
Ice Plant Leak Repairs	Non-Recurring	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Elevator Installation	Non-Recurring	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Sidewalk and Ramp Replacement	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 1,000,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:		\$ -								
Total Coliseum Fund Projects Funded:		\$ 1,000,000								
Subtotal All Funds Projects:		\$ 27,356,262	\$ 2,182,000	\$ 7,393,500	\$ 15,228,262	\$ -	\$ 2,552,500	\$ -	\$ -	\$ -
Total All Funds Projects Unfunded:		\$ 2,519,000								
Total All Funds Projects Funded:		\$ 24,837,262								

MOTOR FUEL TAX CAPITAL PROJECTS



**FY 2018 -- Capital Improvement Summary
Motor Fuel Tax Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2018. 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

❖ **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

❖ **Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road- Land & Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Land	\$50,000
Construction	<u>\$7,350,000</u>
Total MFT Project	\$7,400,000

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

➤ <u>Motor Fuel Tax Fund</u>	
Construction	<u>\$700,000</u>
Total MFT Project	\$700,000

❖ **Street Lighting Charges - Electricity**

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

❖ **Hamilton Road Phase II (Bunn - Commerce) – Design & Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Design	\$750,000
Land	<u>\$2,000,000</u>
Total MFT Project	\$2,750,000

Total FY 2018 Cost: \$11,890,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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

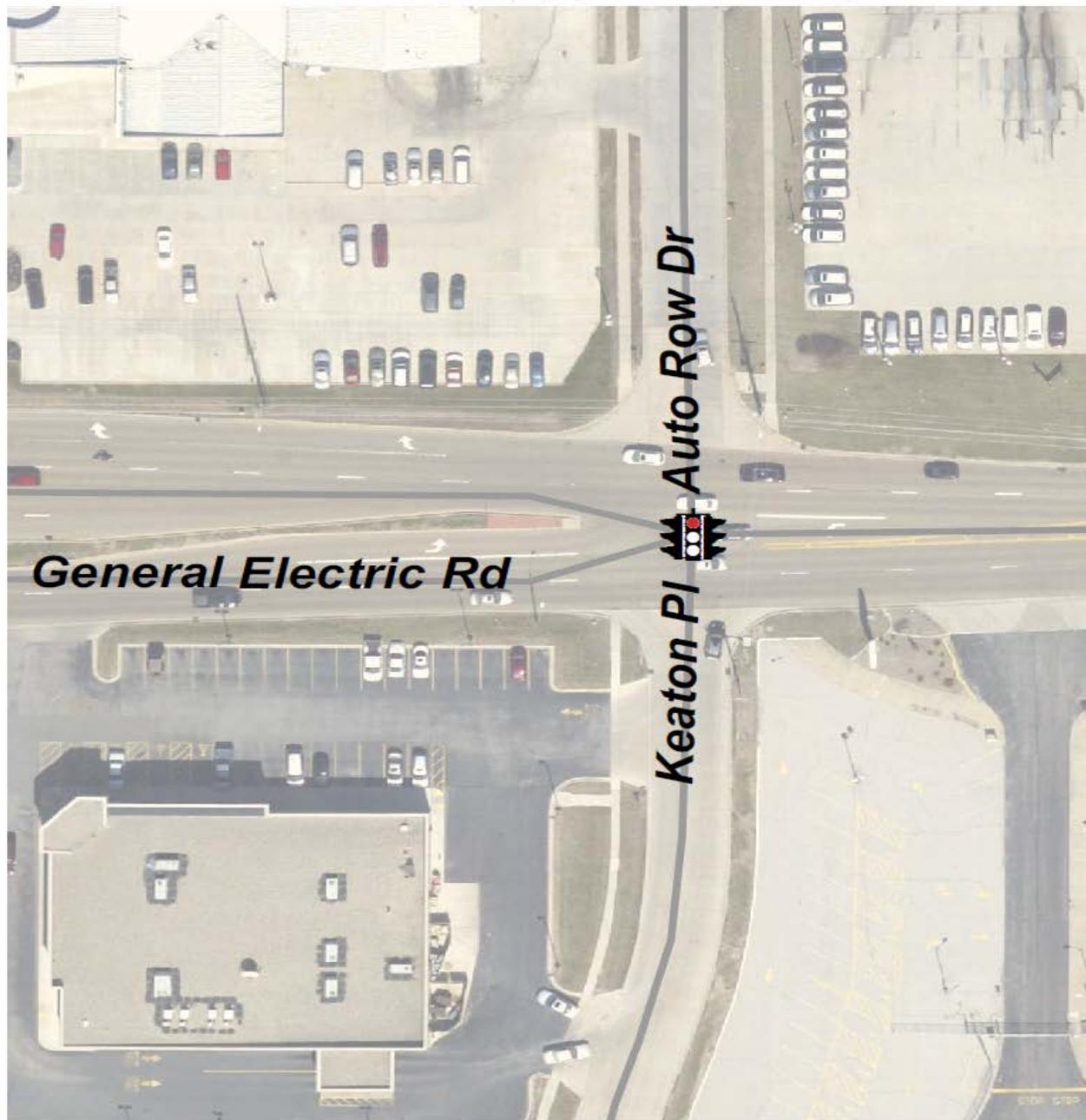
Last Updated : 2/9/2017

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

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 2018 - FY 2022

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
MOTOR FUEL TAX , WATER		Public Works - Engineering Division		Luke Thoele		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER(S)</i>			
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road				20300300-72510, 20300300-72530, 50100110-72510, 50100110-72530			
<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 multi-use trail on the north side. Traffic signals and turn lanes will also be installed at Danbury Drive and Beich Road. Pedestrian accommodations will also be constructed on the bridge to connect neighborhoods north of Fox Creek Road to Pepperidge 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 \$1,450,000 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 : 30% Design		INITIAL FISCAL YEAR : 2018					
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL	
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
CONSTRUCTION	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000	
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,550,000	\$0	\$0	\$0	\$0	\$7,550,000	
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$7,400,000	\$0	\$0	\$0	\$0	\$7,400,000	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$150,000	\$0	\$0	\$0	\$0	\$150,000	
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	\$7,550,000	\$0	\$0	\$0	\$0	\$7,550,000	
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 10/27/2016

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX , WATER	Public Works - Engineering Division	Luke Thoele	2
PROJECT TITLE		ACCOUNT NUMBER(S)	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road		20300300-72510, 20300300-72530, 50100110-72510, 50100110-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<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 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$700,000	\$0	\$0	\$0	\$0	\$700,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$700,000	\$0	\$0	\$0	\$0	\$700,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$700,000	\$0	\$0	\$0	\$0	\$700,000
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	\$700,000	\$0	\$0	\$0	\$0	\$700,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 2/9/2017

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<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 2018 - FY 2022

<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 maintenance 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 2/9/2017

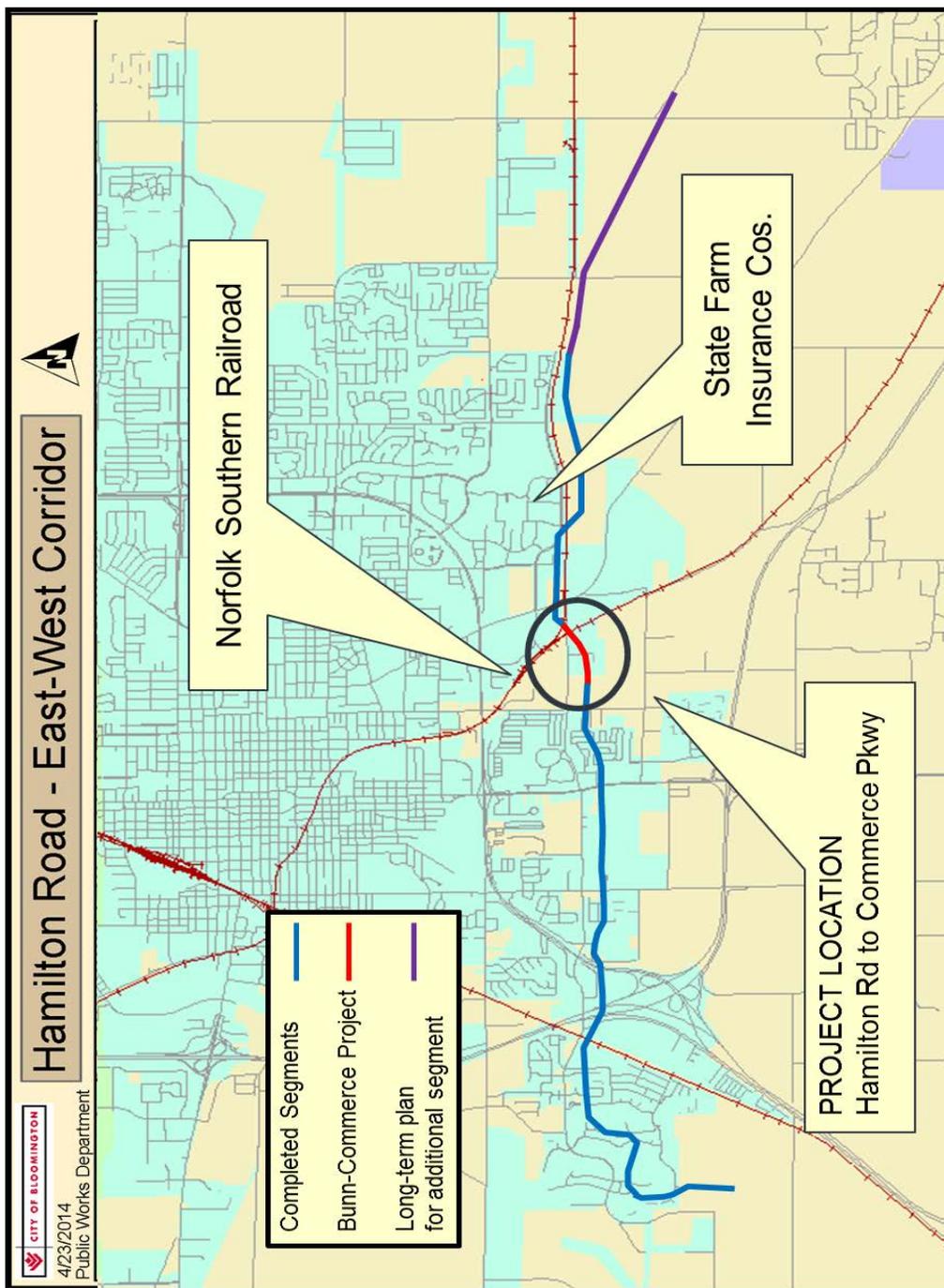
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water, Bonds		Public Works - Engineering Division		Luke Thoele		1, 2, & 8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER(S)</i>			
Hamilton Road: Bunn - Commerce				20300300-70051, 20300300-72510, 50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This is the last section of Hamilton Road needed to complete this four lane arterial from Fox Creek Elementary to Hershey Road. This project currently shows crossing the Norfolk Southern Railroad at grade. Rhodes Lane will be reconstructed to "tee" into the new Hamilton Road. Rhodes Lane will have new cul-de-sac that will cut off access to Morrissey Drive. Negotiations with Norfolk Southern Railroad have been ongoing for several years. Hanson Professional Services was hired in 2015 to perform a Phase I preliminary design services for this project. The work proposed on this sheet includes land acquisition, Norfolk Southern Railway design review expenses, final design documents, and construction of the roadway improvements.							
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 : 30% Design		INITIAL FISCAL YEAR : 2018					
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL	
PLANNING / DESIGN	\$750,000	\$0	\$0	\$0	\$0	\$750,000	
LAND	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	
CONSTRUCTION	\$0	\$4,000,000	\$0	\$7,400,000	\$0	\$11,400,000	
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,750,000	\$4,000,000	\$0	\$7,400,000	\$0	\$14,150,000	
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$2,750,000	\$0	\$0	\$0	\$0	\$2,750,000	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$750,000	\$0	\$750,000	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$4,000,000	\$0	\$6,650,000	\$0	\$10,650,000	
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$2,750,000	\$4,000,000	\$0	\$7,400,000	\$0	\$14,150,000	
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 2/9/2017

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Motor Fuel Tax, Water, Bonds	Public Works - Engineering Division	Luke Thoele	1, 2, & 8
PROJECT TITLE		ACCOUNT NUMBER(S)	
Hamilton Road: Bunn - Commerce		20300300-70051, 20300300-72510, 50100120-72540	



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CAPITAL IMPROVEMENT FUND
CAPITAL PROJECTS



**FY 2018 -- Capital Improvement Summary
Capital Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2018. 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

❖ **Land Acquisition (NE Fire Station) - Assessment & Evaluation**

➤ <u>Capital Improvement Fund</u>	
Design	<u>\$50,000</u>
Total Capital Project	\$50,000

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**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$3,646,896</u>
Total Capital Project	\$3,646,896

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

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$400,000</u>
Total Capital Project	\$400,000

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

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$488,866</u>
Total Capital Project	\$488,866

❖ **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>\$105,000</u>
Total Capital Project	\$105,000

❖ **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

❖ **Downtown Wayfinding Signage**

➤ Capital Improvement Fund

Signage	<u>\$250,000</u>
Total Capital Project	\$250,000

Facilities Capital Improvement Projects

❖ **Major Facility Repairs**

➤ Capital Improvement Fund

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

❖ **Police Administration Roof Replacement & install a Waterproofing Membrane over Parking Garage**

➤ Capital Improvement Fund

Design	\$30,000
Construction	<u>\$310,000</u>
Total Capital Project	\$340,000

Parks Capital Improvement Projects

❖ **Woodbury Park**

➤ Capital Improvement Fund

Equipment	\$50,000
Construction	<u>\$50,000</u>
Total Capital Project	\$100,000

❖ **Rollingbrook Park Playground**

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

❖ **BCPA Tuckpointing**

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

❖ **Miller Park Pavilion - Porch Roof Pillars and Windows**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$40,000</u>
Total Capital Project	\$40,000

❖ **Replace Rooftop Units - Creativity Center (Level II) - BCPA Capital Campaign funds**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$825,000</u>
Total Capital Project	\$825,000

❖ **Install TPO Roofing Membrane - Creativity Center (Level II) - BCPA Capital Campaign funds**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$225,000</u>
Total Capital Project	\$225,000

❖ **Route 66 Trail Shirley South 1.1 Miles - Const. 1st Half**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$17,000</u>
Total Capital Project	\$17,000

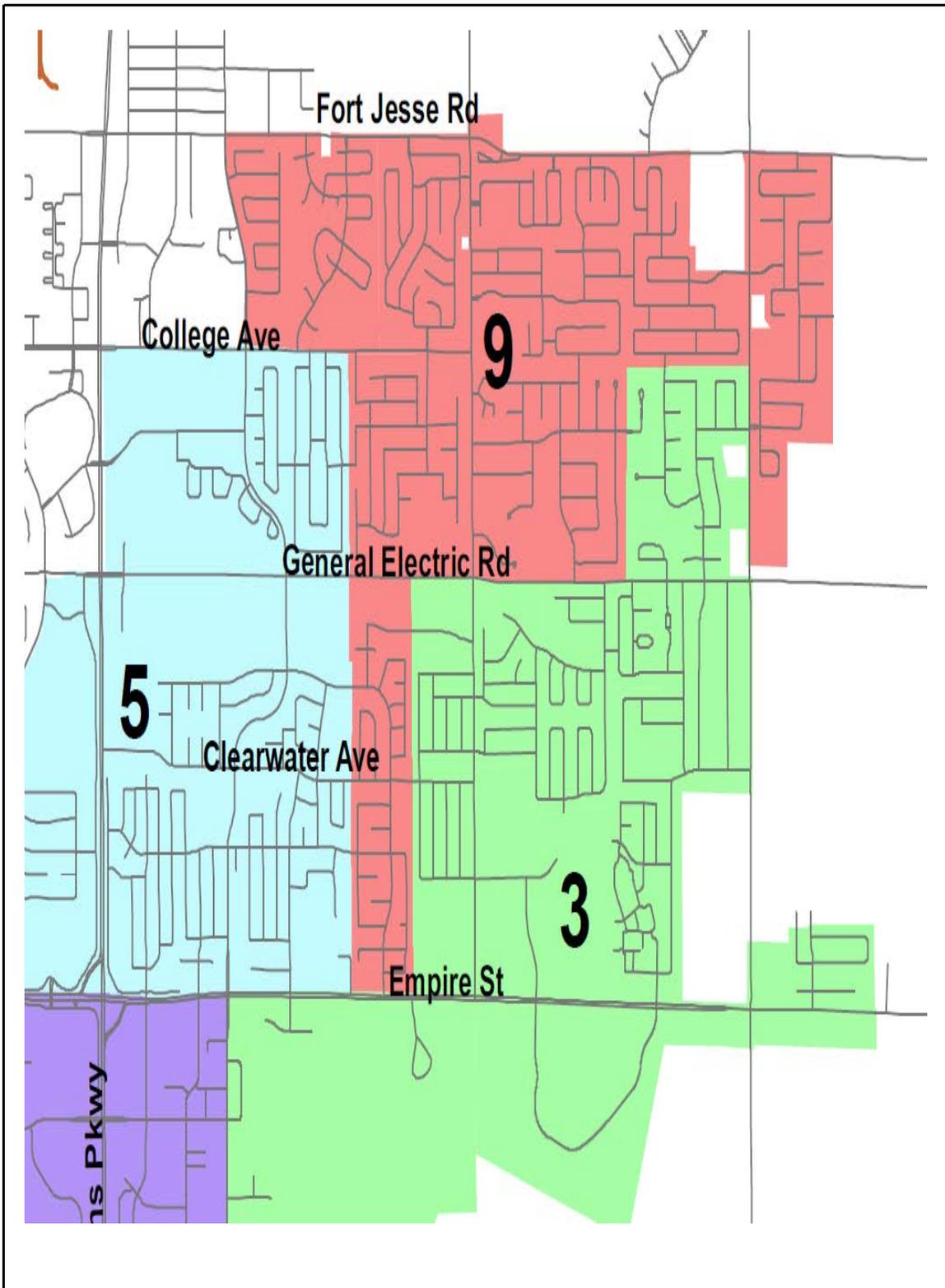
Total FY 2018 Cost: \$7,072,762

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<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>			
Future Northeast Fire Station				40100100-72510/70050/72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Both the Five Bugles Design and Illinois Fire Chiefs' Association studies indicate that the City of Bloomington current fire station locations are adequate with the acceptance of the northeastern area. Response times can reach 8-10 minutes and exceed the recommendation of NFPA 1710. Analysis by both agencies demonstrated that the NE section of the City lacks a concentration of resources and extended travel distances.							
Projected start date: 07/2017				Projected completion date: 04/2022		<i>TYPE REQUEST</i>	
DESIGN BID:				DESIGN BID:			
DESIGN:		X		DESIGN:			
CONSTRUCTION BID:				CONSTRUCTION BID:		X	
CONSTRUCTION:		X		CONSTRUCTION:		NEW	
EXPENSES		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN		\$50,000	\$0	\$269,280	\$0	\$0	\$319,280
LAND		\$0	\$500,000	\$0	\$0	\$0	\$500,000
CONSTRUCTION		\$0	\$0	\$0	\$2,412,750	\$0	\$2,412,750
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$50,000	\$500,000	\$269,280	\$2,412,750	\$0	\$3,232,030
REVENUES		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND		\$50,000	\$0	\$269,280	\$2,412,750	\$0	\$2,732,030
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		\$50,000	\$0	\$269,280	\$2,412,750	\$0	\$2,732,030
OPERATING		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Fire	Eric Vaughn	City Wide
PROJECT TITLE	ACCOUNT NUMBER		
	40100100-72510/70050/72520		



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<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>						
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 micro surfacing.						
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 :	2018			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$3,646,896	\$3,643,364	\$3,655,981	\$3,648,235	\$3,640,114	\$18,234,591
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,646,896	\$3,643,364	\$3,655,981	\$3,648,235	\$3,640,114	\$18,234,591
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$3,646,896	\$3,643,364	\$3,655,981	\$3,648,235	\$3,640,114	\$18,234,591
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	\$3,646,896	\$3,643,364	\$3,655,981	\$3,648,235	\$3,640,114	\$18,234,591
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 11/1/2016

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<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 :	2018			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
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	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 10/17/2016

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<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 :	2018			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$488,866	\$499,602	\$494,250	\$509,322	\$524,831	\$2,516,871
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$488,866	\$499,602	\$494,250	\$509,322	\$524,831	\$2,516,871
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$488,866	\$499,602	\$494,250	\$509,322	\$524,831	\$2,516,871
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	\$488,866	\$499,602	\$494,250	\$509,322	\$524,831	\$2,516,871
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 2/9/2017

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<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 sidewalk \$50,000 with the participation of the property owner \$50,000. 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: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS : 0% Design			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR : 2018			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL	
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000	\$575,000	
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000	\$575,000	
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$52,500	\$55,000	\$57,500	\$60,000	\$62,500	\$287,500	
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	\$52,500	\$55,000	\$57,500	\$60,000	\$62,500	\$287,500	
TOTAL REVENUES	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000	\$575,000	
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018 - FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Ward Snarr		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 :	2018			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 2/9/2017

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
CAPITAL IMPROVEMENT	Public Works - Engineering Division	Kevin Kothe	4 & 6			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Downtown Wayfinding Signage		40100100-72620				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Implementation of a Branding and Wayfinding Signage plan for Downtown Bloomington.						
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 :	2018			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
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	\$250,000	\$250,000	\$0	\$0	\$750,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 2/10/2017

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
CAPITAL IMPROVEMENT	Public Works - Engineering Division	Kevin Kothe	4 & 6
PROJECT TITLE		ACCOUNT NUMBER(S)	
Downtown Wayfinding Signage		40100100-72620	





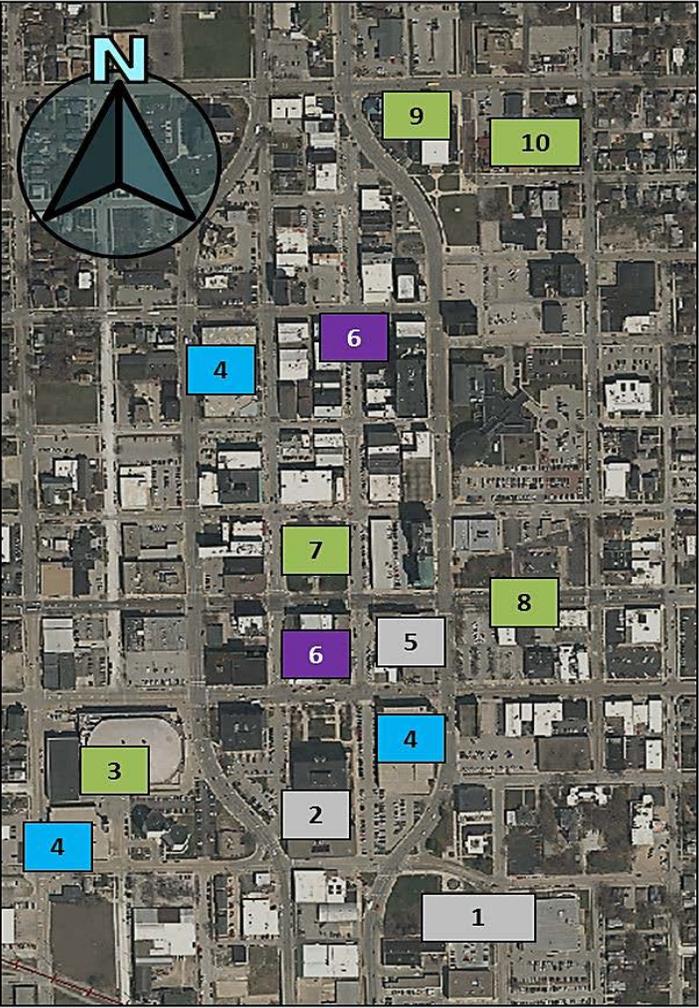
1. City Hall, PD and library
2. County Law & Justice Center & Jail
3. Multi-use arena and indoor skating facility
4. Parking decks
5. City/county Government Center
6. Bar/club area
7. History museum and Route 66 visitors center
8. Music venue (Castle Theater)
9. Performing arts center
10. Fine arts center

Government

Bar districts

A&E venues

Parking decks



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<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>			
Unforeseen Major Facility Repairs			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Staff utilize all available information, including the Faithful & Gould Reports, prior maintenance history and general condition evaluations, to prepare budgets. However, some unforeseen major repairs are inevitable and often require expedited resolution. This budget item provides funding for these unforeseen major repairs.</p> <p>Past unforeseen projects included; Police Department Fire Sprinkler Replacement, Police Department Chiller Replacement, City Hall Emergency Power Transfer Switch Replacement, Lincoln Garage Gas Piping Replacement. The cost of these unforeseen projects varied from \$50,000 to \$250,000. The higher cost is proposed for the FY2018 budget in order to handle at least one major issue or a few minor issues.</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 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
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	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<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>			
Police Administration Improvements			40100100-70050/72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>In 2013, Faithful & Gould performed condition assessments of various City Facilities. The reports from this assessment were adopted as the Facilities Master Plan at the November 23, 2015 Council. The current recommended repairs for the Police Administration Building include a new roof and installation of a waterproofing membrane over the parking garage.</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 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$30,000	\$0	\$0	\$0	\$0	\$30,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$310,000	\$0	\$0	\$0	\$0	\$310,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$340,000	\$0	\$0	\$0	\$0	\$340,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$340,000	\$0	\$0	\$0	\$0	\$340,000
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	\$340,000	\$0	\$0	\$0	\$0	\$340,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement OSLAD Grant	Parks, Recreation & Cultural Arts		Jay Tetzloff		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Woodbury Park Design & Construction			40100100-72140/40100100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 2010 Parks Master Plan Update includes Woodbury Park. Design park through public input process by developing initial concept plans, receive input and proceed with development. Apply for OSLAD Grant as additional funding source.						
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$100,000	\$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	\$100,000	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<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		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Rollingbrook Playground			40100100-72140			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Rollingbrook playground was installed in 1995. Industry standard for the life of a playground is 15 years. The current playground is in decent shape but should be replaced to keep up with changing play requirements and the increased chance of equipment failure due to its age						
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<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 \$315,000. Staff is suggesting we break down the total project and spread the expenditure over five 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 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$60,000	\$65,000	\$65,000	\$65,000	\$60,000	\$315,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,000	\$65,000	\$65,000	\$65,000	\$60,000	\$315,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$60,000	\$65,000	\$65,000	\$65,000	\$60,000	\$315,000
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	\$60,000	\$65,000	\$65,000	\$65,000	\$60,000	\$315,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<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>			
Miller Park Pavillion - Repair/ replace Porch, Roof, Pillars and Railings			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The front porch pillars at Miller Park Pavillion are beginning to rot and become unsafe. In 2013 Park staff temporarily repaired one of the supporting posts that is inside the pillars which supports the roof and balcony in front of the Pavilion. Upon further investigation Park staff discovered that portions of the other 3 support posts were beginning to rot, and repair was needed. The front porch railing are beginning to rust and are becoming unstable- replacement of the railings is recommended						
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$40,000	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$0
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$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	\$40,000	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		BCPA		Jay Tetzloff		City Wide	
						N/A	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Creativity Center Rooftop Units				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>This item was listed in the Bloomington Facilities Condition Assessment report prepared by Faithful Gould. Conditioned air for the Creativity Center was originally provided by three multi-zone rooftop units. Only one of the units is currently operable and it is extremely unreliable. The other two units have been abandoned in place and are of no use anywhere within the City's properties. Due to rising costs associated with the adjustments necessary for equipment to be compliant with the energy efficient codes, the cost to replace the current system with one of a like nature has increased over the last couple of years from \$319,750 to ~\$446,000. Staff has reconsidered the mere replacement of a similar inefficient and outdated system and feels a more sustainable approach would be to install a water source heat pump system. It would involve installing heat pumps in each space and would include some additional rooftop equipment to supply the necessary outdoor air. Heating and cooling would be controlled in each space through the heat pump, but the individual heat pumps would be served by a central boiler and closed loop cooling tower (heat exchanger). This system looks to be in the range of \$805,000. The initial investment in the system could be offset by a qualifying grant of \$250,000 from the state as well as significant reduction of operating expense. The water source heat pump system would be a more sustainable option and will also be more efficient.</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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$825,000	\$0	\$0	\$0	\$0	\$825,000	
TOTAL	\$825,000	\$0	\$0	\$0	\$0	\$825,000	
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$825,000	\$0	\$0	\$0	\$0	\$825,000	
TOTAL REVENUES	\$825,000	\$0	\$0	\$0	\$0	\$825,000	
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<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>			
Replacement of Creativity Center Roofing Membrane Fly System, Auditorium Speakers, Monitor sound Board, LED & Fly System			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This item was listed in the Bloomington Facilities Condition Assessment report prepared by Faithful Gould. The roof system at the Creativity Center is in poor condition. The roof is over 30 years old and has reached the end of its useful life. Due to the age and condition of the BUR roofing system, Faithful Gould recommends the removal of the existing system and installation of a new single-ply thermoplastic olefin (TPO) roof membrane. The project would require the removal of the present roofing system, the installation of the polyisocyanurate roof insulation, the installation of a 60mil TPO roofing membrane, and the replacement of the gravel stop with new pre-finished metal trim. The projected cost of the repair is \$201,800.</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 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$225,000	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$225,000	\$0	\$0	\$0	\$0	\$0
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$225,000	\$0	\$0	\$0	\$0	\$225,000
TOTAL REVENUES	\$225,000	\$0	\$0	\$0	\$0	\$225,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<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 - 1st Half			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 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$17,000	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,000	\$0	\$0	\$0	\$0	\$0
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$17,000	\$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	\$17,000	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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

WATER CAPITAL PROJECTS



**FY 2018 -- Capital Improvement Summary
Water Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2018. 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**

➤ Water Improvement Fund

Engineering Services	<u>\$288,500</u>
Total Capital Project	\$288,500

❖ **Consultant Construction Administration Contract - Engineering Services**

➤ Water Improvement Fund

Engineering Services	<u>\$250,000</u>
Total Capital Project	\$250,000

❖ **Multi-Year Consultant Leak Detection for Water Loss Prevention - Engineering Services**

➤ Water Improvement Fund

Engineering Services	<u>\$50,000</u>
Total Capital Project	\$50,000

❖ **Pipeline Rd - Division E - Pressure Valve Control Stations - Engineering Services**

➤ Water Improvement Fund

Engineering Services	<u>\$200,000</u>
Total Capital Project	\$200,000

❖ **Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road-Construction**

➤ Water Improvement Fund

Construction	<u>\$150,000</u>
Total Capital Project	\$150,000

❖ **Lake Bloomington Water Main Replacement - Construction**

➤ Water Improvement Fund

Construction	<u>\$1,150,000</u>
Total Capital Project	\$1,150,000

❖ **Szarek Drive Water Main Replacement – Construction**

➤ Water Improvement Fund

Construction	<u>\$330,000</u>
Total Capital Project	\$330,000

❖ **Old Water Treatment Plant Roof Replacement- Construction**

➤ Water Improvement Fund

Construction	<u>\$265,000</u>
Total Capital Project	\$265,000

❖ **Water Treatment Plant Recarbonation Bypass - Design**

➤ Water Improvement Fund

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

❖ **Natural Gas Main Replacement to Main Process Building - Construction**

➤ Water Improvement Fund

Construction	<u>\$135,000</u>
Total Capital Project	\$135,000

❖ **Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements - Construction.**

➤ Water Improvement Fund

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

❖ **Lake Bloomington & Evergreen Lake Dam / Spillway Improvements – Construction**

➤ Water Improvement Fund

Construction	<u>\$275,000</u>
Total Capital Project	\$275,000

❖ **Electrical Conversion of the Evergreen Pump Station - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$500,000</u>
Total Capital Project	\$500,000

❖ **SCADA Master Plan - Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$1,500,000</u>
Total Capital Project	\$1,500,000

❖ **Multi-Year Compound Meter Upgrades– Design & Construction.**

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

Total FY 2018 Cost: \$5,943,400

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Robert Yehl		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Multi-Year Outside Consultant Civil Engineering Services			50100110 - 70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Water Department is utilizing outside consulting services to function as a full-time Water Department staff member. This project allows the City to show the viability of utilizing outside resources to staff Departments when project demands exceed City staffing capabilities.</p> <p>The Water Department is monitoring the progress and success of the project, and will provide insights to Administration and other Departments.</p> <p>Currently there is a contract with Maurer Stutz, Inc. and engineering services are moving forward on capital maintenance projects.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	3/28/2016		DESIGN BID:	4/30/2018		X
DESIGN:			DESIGN:			CONTINUATION
CONSTRUCTION BID:			CONSTRUCTION BID:			REVISION
CONSTRUCTION:			CONSTRUCTION:			NEW
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$288,500	\$297,200	\$306,100	\$315,300	\$324,700	\$1,531,800
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$288,500	\$297,200	\$306,100	\$315,300	\$324,700	\$1,531,800
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$288,500	\$297,200	\$306,100	\$315,300	\$324,700	\$1,531,800
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	\$288,500	\$297,200	\$306,100	\$315,300	\$324,700	\$1,531,800
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Robert Yehl	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Multi-Year Outside Consultant Civil Engineering Services		50100110 - 70051	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Robert Yehl		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Consultant Construction Administration Contract			50100110 - 70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Capital projects scheduled for construction in FY18 will require observation and inspection effort. The Water Department is not staffed sufficiently to support these required services. This capital project enables moving forward with other needed capital improvements.</p> <p>The "umbrella A&E contract" will be used for this project.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2017		DESIGN BID:	4/30/2018	X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$250,000	\$0	\$0	\$0	\$0	\$250,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$0	\$0	\$0	\$0	\$250,000
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	\$250,000	\$0	\$0	\$0	\$0	\$250,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Robert Yehl	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Consultant Construction Administration Contract		50100110 - 70051	

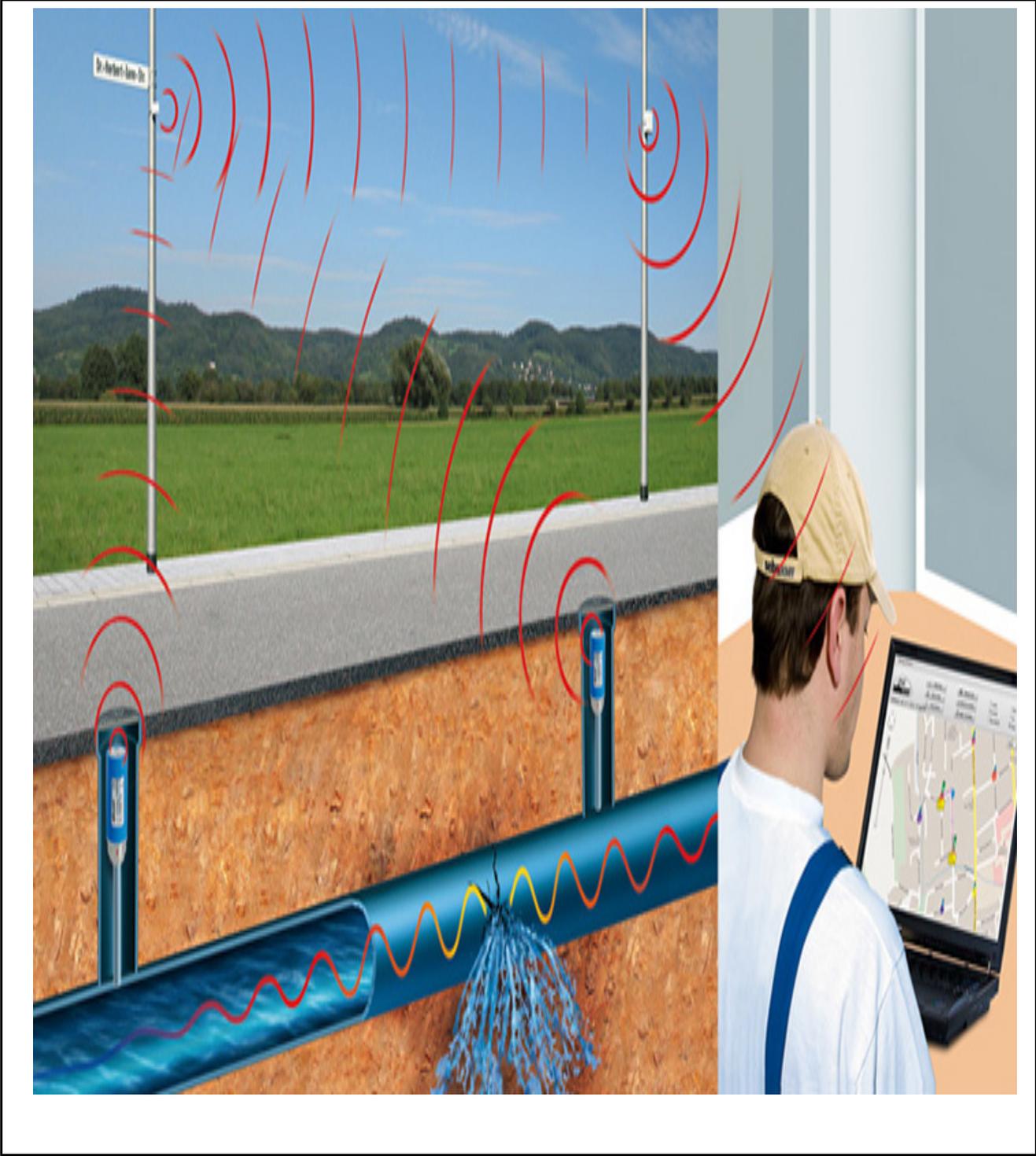


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Brett Lueschen		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Multi-Year Consultant Leak Detection Water Loss Prevention			50100120-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Professional Services Consultant will perform Leak Detection Services in one quadrant of the City during each fiscal year from FY18-FY21. This will result in water loss prevention from repaired leaks and thus long term savings to the City. The Department desires to reduce non-revenue water usage and provide cost effective water rates to our customers.</p> <p>The RFQ process will be used for these Professional Services.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2017		DESIGN BID:	4/30/2018	X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
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	\$50,000	\$50,000	\$50,000	\$0	\$200,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$50,000	\$50,000	\$50,000	\$0	\$200,000
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	\$50,000	\$50,000	\$50,000	\$0	\$200,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water	Brett Lueschen	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Multi-Year Consultant Leak Detection Water Loss Prevention		50100120-70051	

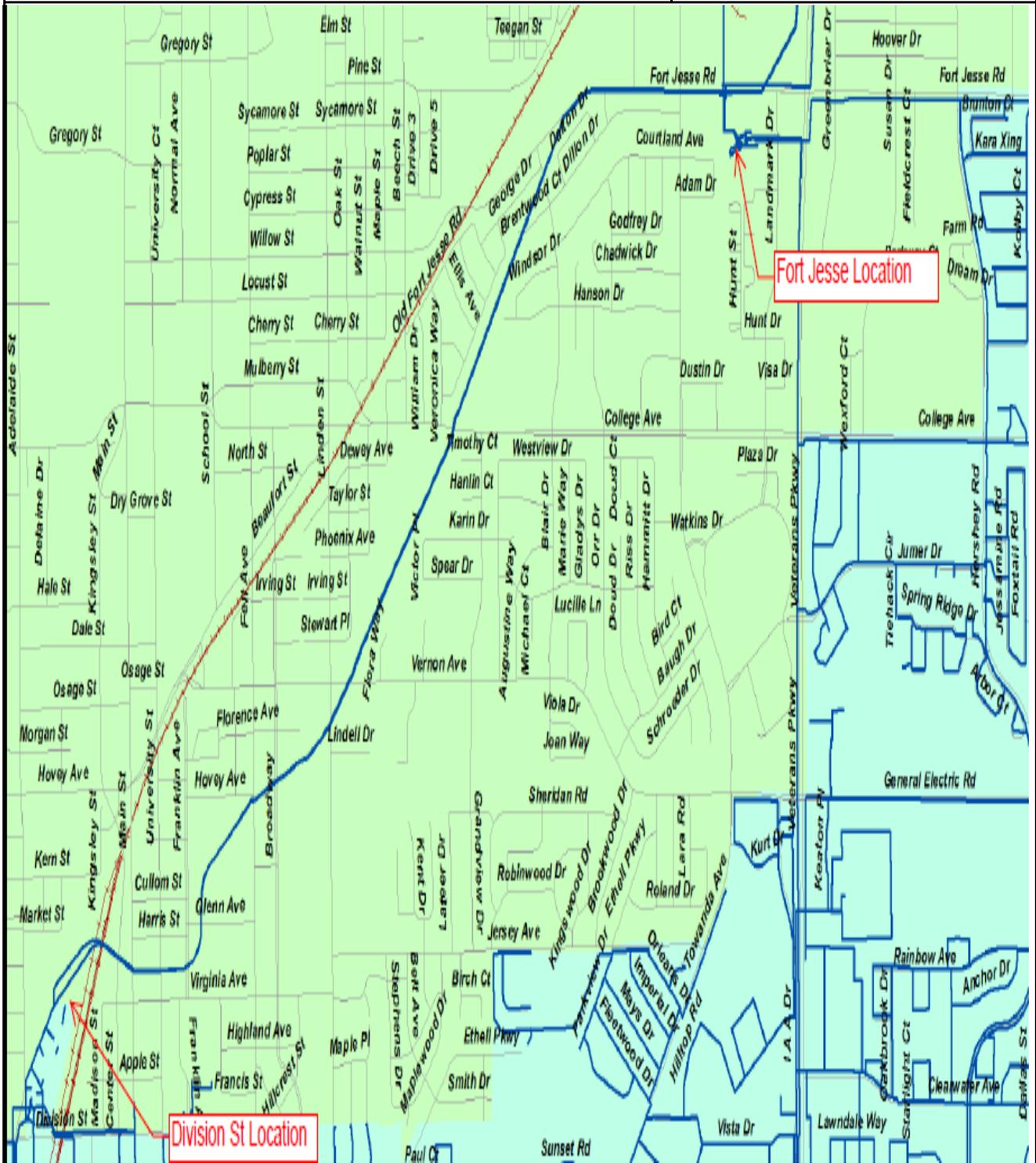


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Department		Brett Lueschen		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Pipeline Rd - Division E - Pressure Valve Control Stations			50100120-70051			
			50100120-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The pressure valve control stations will be by Fort Jesse and Division Street reservoirs. This is to ensure the City meets IEPA pressure requirements at all times and will improve the pressures on the transmission and distribution mains between the WTP and Bloomington and around Lake Bloomington.</p> <p>This project is high priority.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	5/1/2017	DESIGN BID:		X	CONTINUATION	
DESIGN:	8/1/2017	DESIGN:			REVISION	
CONSTRUCTION BID:	5/1/2018	CONSTRUCTION BID:			NEW	
CONSTRUCTION:	7/1/2018	CONSTRUCTION:	4/30/2019			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$200,000	\$0	\$0	\$0	\$0	\$200,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$2,500,000	\$0	\$0	\$0	\$2,700,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$2,500,000	\$0	\$0	\$0	\$2,700,000
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	\$2,500,000	\$0	\$0	\$0	\$2,700,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water Department	Brett Lueschen	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Pipeline Rd - Division E - Pressure Valve Control Stations		50100120-70051	50100120-72620



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
MOTOR FUEL TAX , WATER	Public Works - Engineering Division		Luke Thoele		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road			20300300-72510, 20300300-72530, 50100110-72510, 50100110-72530			
<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 multi-use trail on the north side. Traffic signals and turn lanes will also be installed at Danbury Drive and Beich Road. Pedestrian accommodations will also be constructed on the bridge to connect neighborhoods north of Fox Creek Road to Pepperidge 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 \$1,450,000 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 :	30% Design	INITIAL FISCAL YEAR :	2018			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CONSTRUCTION	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,550,000	\$0	\$0	\$0	\$0	\$7,550,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$7,400,000	\$0	\$0	\$0	\$0	\$7,400,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$150,000	\$0	\$0	\$0	\$0	\$150,000
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	\$7,550,000	\$0	\$0	\$0	\$0	\$7,550,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 10/27/2016

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX , WATER	Public Works - Engineering Division	Luke Thoele	2
PROJECT TITLE	ACCOUNT NUMBER(S)		
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	20300300-72510, 20300300-72530, 50100110-72510, 50100110-72530		



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Department		Brett Lueschen		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Lake Bloomington Water Main Replacement			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The water main is 4 and 6 inch diameter cast-iron and portions of the water services are made of lead. There have been numerous water main breaks in this subdivision in the last 5 years.						
These roads are located at Potowatomie Camp, Lake Bloomington West side.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	8/1/2016	DESIGN BID:	1/15/2017	X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:	2/10/2017	CONSTRUCTION BID:	11/15/2017		NEW	
CONSTRUCTION:	5/1/2017	CONSTRUCTION:				
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
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	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water Department	Brett Lueschen	N/A
PROJECT TITLE		ACCOUNT NUMBER	
Lake Bloomington Water Main Replacement		50100120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Department		Brett Lueschen		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Szarek Dr Water Main Replacement			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 6" cast iron water main in the Szarek's Subdivision was constructed in 1973. There have been numerous water main breaks in this road in the summer of 2016.						
These roads are located in Szarek's Subdivision. The "umbrella A&E contract" will be used for the project.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	12/1/2016	DESIGN BID:	4/30/2017	X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:	5/15/2017	CONSTRUCTION BID:	11/15/2017		NEW	
CONSTRUCTION:	7/1/2017	CONSTRUCTION:				
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$330,000	\$0	\$0	\$0	\$0	\$330,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$330,000	\$0	\$0	\$0	\$0	\$330,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Department	Brett Lueschen	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Szarek Dr Water Main Replacement		50100120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Rick Twait		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Treatment Plant Main Process Building Roof Replacement			50100130-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will replace the deteriorated roof of the Main Process Building at the Water Treatment Plant on Lake Bloomington. Temporary repairs in 2016 addressed the immediate problem of extensive leaking of the roof, but a complete replacement is needed. The building houses the majority of the plant processes.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION REVISION NEW
DESIGN:			DESIGN:			
CONSTRUCTION BID:	2/1/2018		CONSTRUCTION BID:			
CONSTRUCTION:	6/1/2018		CONSTRUCTION:	9/30/2018	X	
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$265,000	\$0	\$0	\$0	\$0	\$265,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$265,000	\$0	\$0	\$0	\$0	\$265,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$265,000	\$0	\$0	\$0	\$0	\$265,000
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	\$265,000	\$0	\$0	\$0	\$0	\$265,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Treatment Plant Main Process Building Roof Replacement		50100130-72520	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Rick Twait		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Treatment Plant Recarbonation Bypass			50100130-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The design of bypass piping from the clarifiers to the filter influent line will allow the Department to reconfigure the existing basins and address deficiencies in the softening residuals and clarifier blow down storage & conveyance. This project will address the capacity limitation at the existing basins and increase total available treatment capabilities.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	11/1/2016		DESIGN BID:	4/1/2017		X CONTINUATION REVISION NEW
DESIGN:			DESIGN:			
CONSTRUCTION BID:	6/1/2017		CONSTRUCTION BID:	12/1/2017		
CONSTRUCTION:	9/1/2017		CONSTRUCTION:			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Treatment Plant Recarbonation Bypass		50100130-72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<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:	2018	CONSTRUCTION:	2018
		<i>TYPE REQUEST</i>	
		<input type="checkbox"/> CONTINUATION	
		<input type="checkbox"/> REVISION	
		<input checked="" type="checkbox"/> NEW	
EXPENSES	FY 2018	FY 2019	FY 2020
FY 2021	FY 2022	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 2018	FY 2019	FY 2020
FY 2021	FY 2022	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 2018	FY 2019	FY 2020
FY 2021	FY 2022	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 2018- FY 2022

<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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Rick Twait		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Reservoir Shoreline / Stream Erosion Control Improvements			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> <p>The Department strives to work with agency partners to obtain other funding sources. Recently, through the assistance of our partner agencies these projects have been partially funded through grants. This partnership extends the amount of work performed on an annual basis.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			X
DESIGN:			DESIGN:			CONTINUATION
CONSTRUCTION BID:			CONSTRUCTION BID:			REVISION
CONSTRUCTION:	5/1/2016		CONSTRUCTION:	11/1/2017		NEW
EXPENSES						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$400,000	\$1,200,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$400,000	\$1,200,000
REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$400,000	\$1,200,000
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	\$400,000	\$1,200,000
OPERATING						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Reservoir Shoreline / Stream Erosion Control Improvements		50100130-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Rick Twait		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Lake Bloomington and Evergreen Lake Dam / Spillway Improvements			50100130-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will complete the design and construction of various dam and spillway repairs and improvements to ensure the operational capability of the lakes. Construction timing requires reservoir level below spillway crest.						
Hanson Professional has started the design process under the Emergency Action Plan project.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			X
DESIGN:			DESIGN:			X
CONSTRUCTION BID:			CONSTRUCTION BID:			CONTINUATION
CONSTRUCTION:	5/1/2017		CONSTRUCTION:	11/1/2018		REVISION
						NEW
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$275,000	\$0	\$0	\$0	\$0	\$275,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,000	\$0	\$0	\$0	\$0	\$275,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$275,000	\$0	\$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	\$275,000	\$0	\$0	\$0	\$0	\$275,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water	Rick Twait	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Lake Bloomington and Evergreen Lake Dam / Spillway Improvements		50100130-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

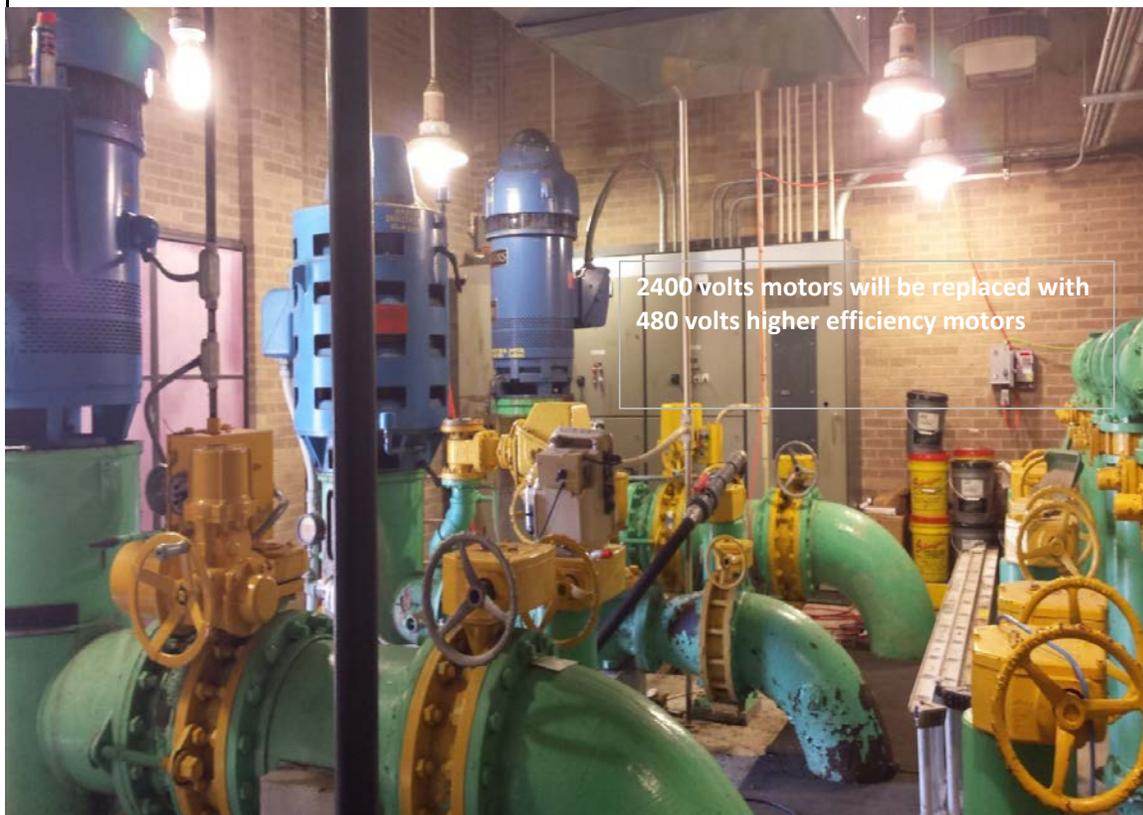
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Richard Bernard		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Electrical Conversion of Evergreen Pump Station			50100130-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This project 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.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	11/1/2016		DESIGN BID:		X	CONTINUATION
DESIGN:	2/1/2017		DESIGN:		X	REVISION
CONSTRUCTION BID:	7/1/2017		CONSTRUCTION BID:			NEW
CONSTRUCTION:	9/1/2017		CONSTRUCTION:	12/1/2017		
EXPENSES						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
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	\$500,000	\$0	\$0	\$0	\$0	\$500,000
REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$500,000	\$0	\$0	\$0	\$0	\$500,000
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	\$500,000	\$0	\$0	\$0	\$0	\$500,000
OPERATING						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water	Richard Bernard	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Electrical Conversion of Evergreen Pump Station		50100130-72620	



This 2400 volts Electrical Distribution System and Motor Control Center will be replaced with 480 volts Electrical Distribution System and 480 volts Variable Speed Drives



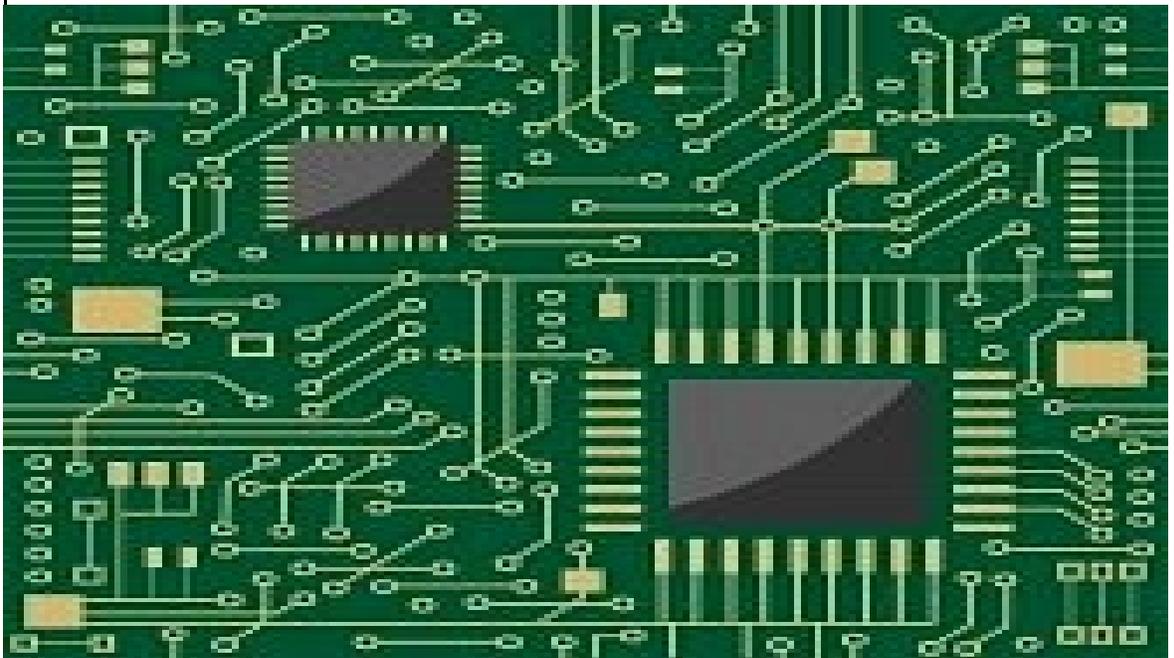
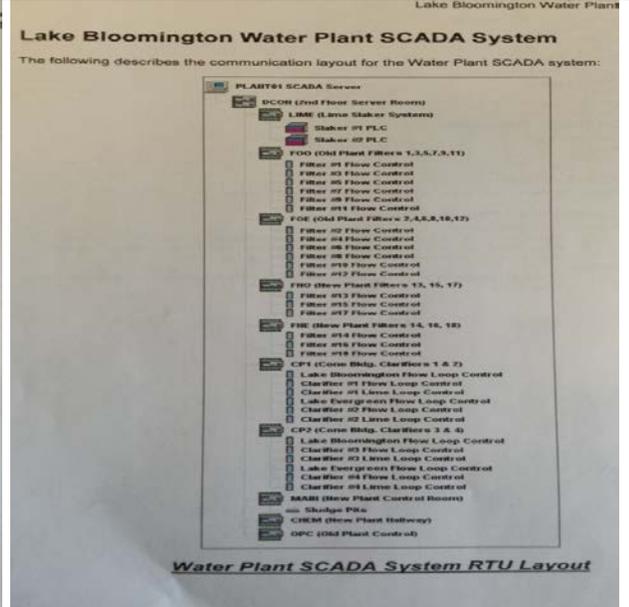
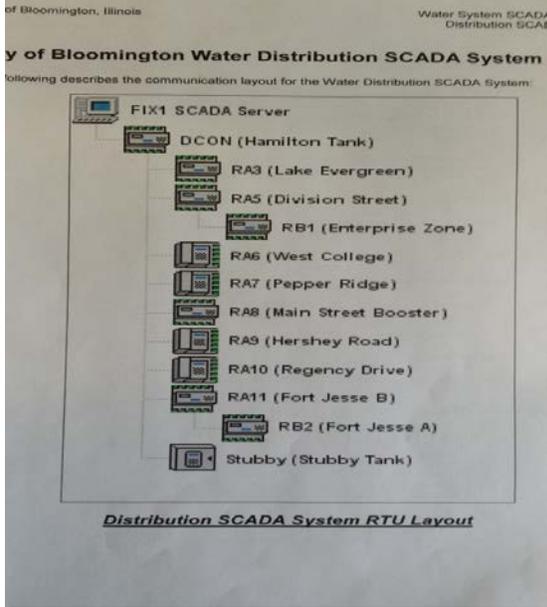
2400 volts motors will be replaced with 480 volts higher efficiency motors

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water		Richard Bernard		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
SCADA Master Plan - Study / Design & Construction			50100130-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>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. Currently the Department is unable to obtain replacement parts for the existing system. As parts break, the Department updates the portion of the control system to maintain operations. It is anticipated these interim repairs will work within the final system. In addition, our current system cannot be monitored remotely. Therefore management staff relies solely on the plant operator to monitor the entire system. Lastly the project will address the operation and maintenance costs or savings in addressing the various projects.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	12/1/2016		DESIGN BID:		X	CONTINUATION REVISION NEW
DESIGN:	4/1/2017		DESIGN:			
CONSTRUCTION BID:	9/1/2017		CONSTRUCTION BID:			
CONSTRUCTION:	11/1/2017		CONSTRUCTION:	12/1/2018		
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
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	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water	Richard Bernard	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
SCADA Master Plan - Study / Design & Construction		50100130-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Department		Nick O'Donoghue		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Multi-Year Compound Meter Upgrades			50100150-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Existing Meters are slow and usage / revenue is under accounted for. Replacing Compound Meters improves flow range detection and billing accuracy. Existing meter vaults will be replaced or retrofitted for proper access to the new meters for regular maintenance and to ensure safety. 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 S also acts as a compound meter and the existing meters in these applications are currently single flow meters. We are currently targeting our wholesale customer for HP PROTECTUS III S meters.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			X
DESIGN:			DESIGN:			CONTINUATION
CONSTRUCTION BID:	7/1/2017		CONSTRUCTION BID:	8/1/2018		REVISION
CONSTRUCTION:	8/1/2017		CONSTRUCTION:	12/1/2018		NEW
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$300,000	\$300,000	\$300,000	\$300,000	\$100,000	\$1,300,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$300,000	\$300,000	\$300,000	\$100,000	\$1,300,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$300,000	\$300,000	\$300,000	\$100,000	\$1,300,000
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	\$300,000	\$300,000	\$300,000	\$300,000	\$100,000	\$1,300,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Department	Nick O'Donoghue	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Multi-Year Compound Meter Upgrades		50100150-72620	



SANITARY SEWER PROJECTS



**FY 2018 -- Capital Improvement Summary
Sanitary Sewer Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2018. 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

- ❖ **Sanitary CCTV Evaluations – Professional Services (Sewer & Storm Water Master Plan)**
 - Sewer Improvement Fund

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

- ❖ **Sugar Creek Pump Station and Forcemain Improvements– Professional Services**
 - Sewer Improvement Fund

Professional Services	<u>\$50,000</u>
Total Capital Project	\$50,000

- ❖ **Sewer & Manhole Lining Program - Construction (Sewer & Storm Water Master Plan)**
 - Sewer Improvement Fund

Construction	<u>\$550,000</u>
Total Capital Project	\$550,000

- ❖ **The Grove on Kickapoo Creek Subdivision Sewer Oversizing - Construction**
 - Sewer Improvement Fund

Construction	<u>\$300,000</u>
Total Capital Project	\$300,000

Total FY 2018 Cost: \$1,000,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
SANITARY SEWER	Public Works - Engineering Division		Ward Snarr		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:		<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 :	Master Plan	INITIAL FISCAL YEAR :	2018			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING / DESIGN	\$100,000	\$200,000	\$400,000	\$400,000	\$500,000	\$1,600,000
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	\$200,000	\$400,000	\$400,000	\$500,000	\$1,600,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$100,000	\$200,000	\$400,000	\$400,000	\$500,000	\$1,600,000
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	\$100,000	\$200,000	\$400,000	\$400,000	\$500,000	\$1,600,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 2/10/2017

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
SANITARY SEWER	Public Works - Engineering Division	Ward Snarr	All
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Sanitary CCTV Evaluations		51101100-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

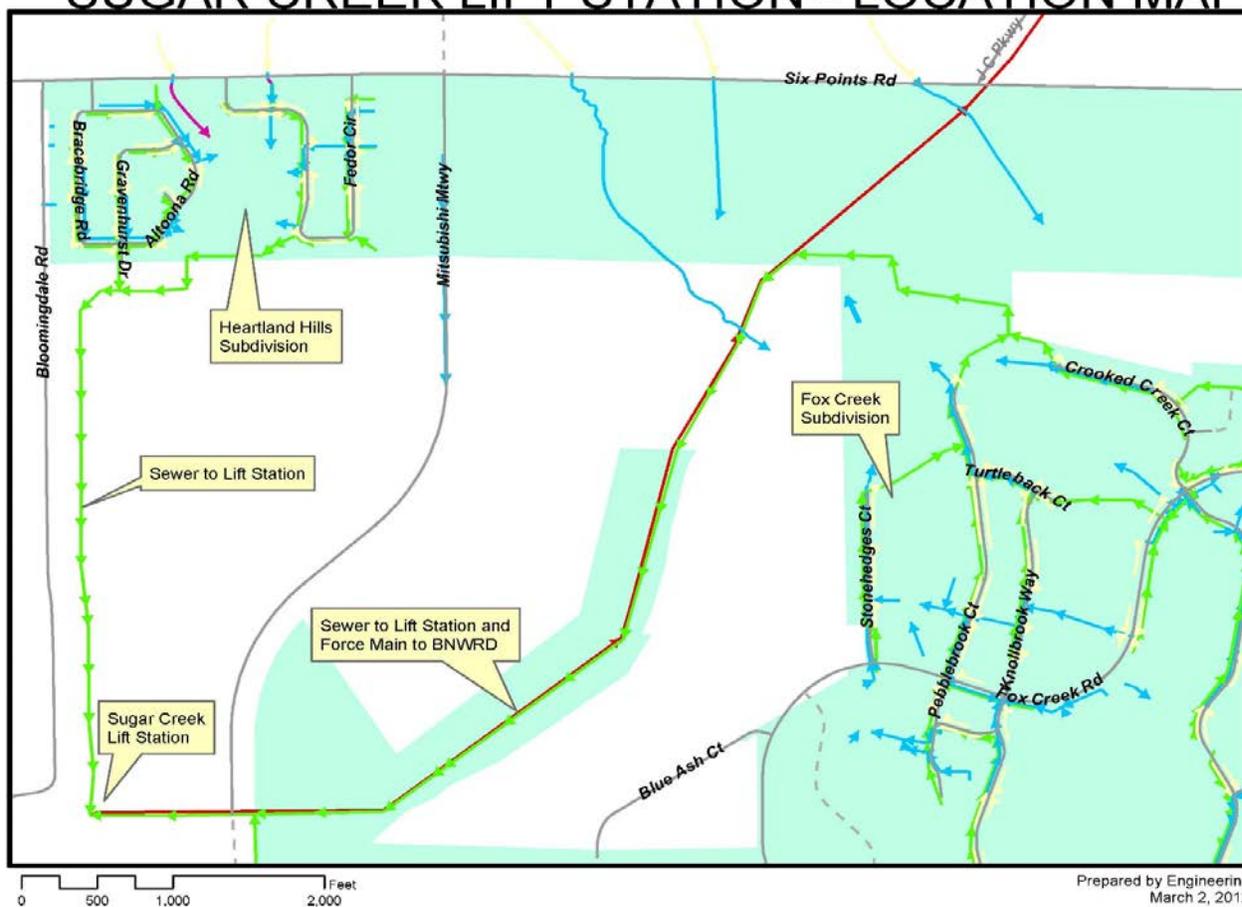
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Ward Snarr	9		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sugar Creek Pump Station and Forcemain Improvements			51101100-70050, 51101100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>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.</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:	Other Study or Report	INITIAL FISCAL YEAR:	2018			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 2/10/2017

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

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, 51101100-72530	

SUGAR CREEK LIFT STATION - LOCATION MAP



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Ward Snarr	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 :	2018			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$550,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,050,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$550,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,050,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$550,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,050,000
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	\$550,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,050,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 2/10/2017

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
SANITARY SEWER	Public Works - Engineering Division	Ward Snarr	Citywide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Sewer and Manhole Lining Program		51101100-72550	



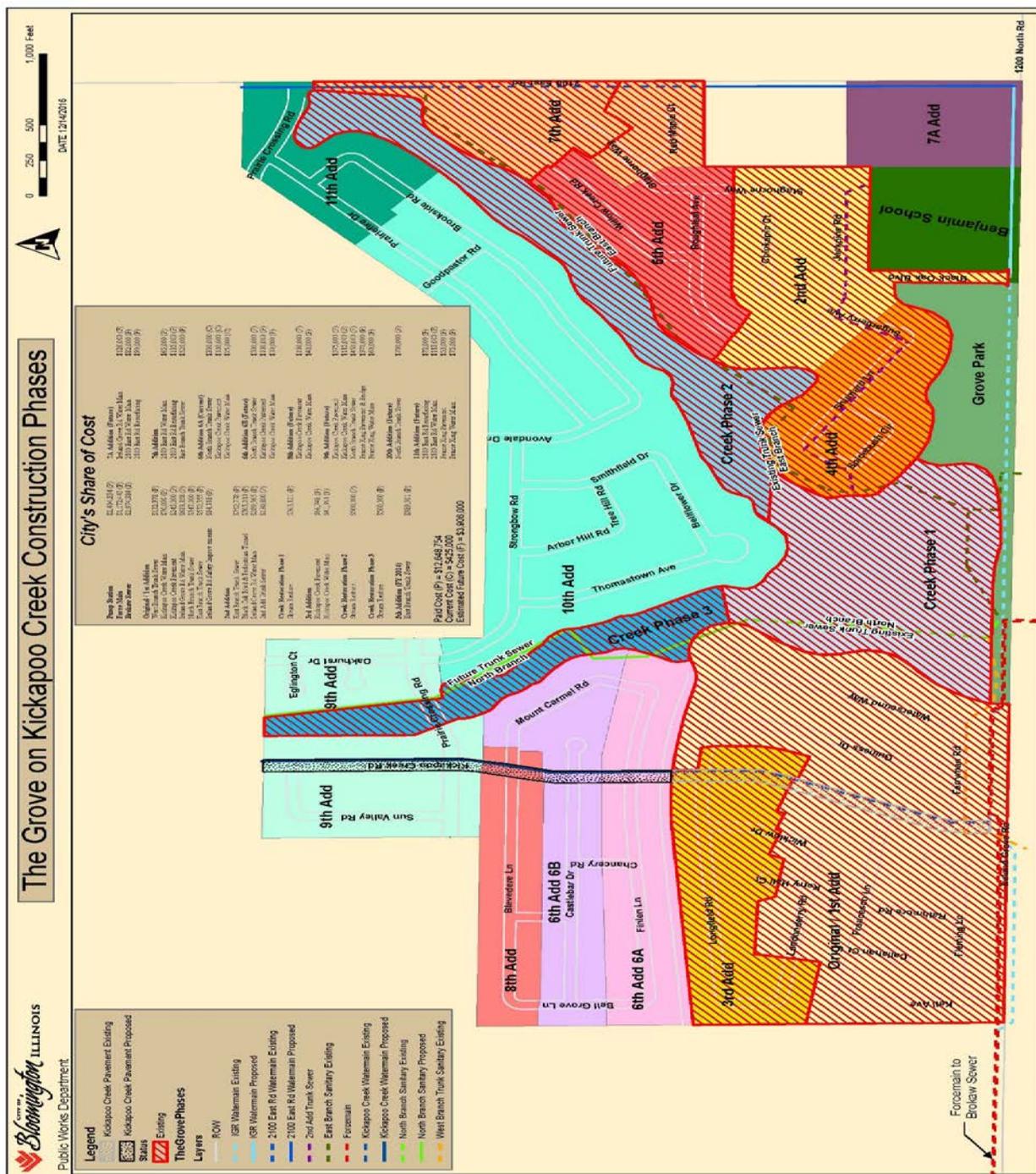
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<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			51101100-72530			
<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. It is anticipated that the Grove 6TH addition will be constructed during this period and has approximately 1,000 feet of oversized sewer. The 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 :	2018			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$300,000	\$300,000	\$0	\$200,000	\$250,000	\$1,050,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$300,000	\$0	\$200,000	\$250,000	\$1,050,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$300,000	\$0	\$200,000	\$250,000	\$1,050,000
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	\$300,000	\$0	\$200,000	\$250,000	\$1,050,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 2/10/2017

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Greg Kallevig, Ward Snarr	8
PROJECT TITLE		ACCOUNT NUMBER(S)	
The Grove on Kickapoo Creek Subdivision Sewer Oversizing		51101100-72530	



STORM WATER PROJECTS



**FY 2018 -- Capital Improvement Summary
Storm Water Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2018. 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

❖ **Emergency Drainage Way Improvements- Construction**

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

Total FY 2018 Cost: \$250,000-Currently unfunded

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018 - FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
STORM WATER	Public Works - Engineering Division		Ryan Otto	All		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Drainage Way Improvements			53103100-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will improve the existing ditches so that they are sustainable and can be maintained per the Storm Water Master Plan.						
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 :	2018			
EXPENSES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 : 2/10/2017

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GOLF PROJECTS



**FY 2018 -- Capital Improvement Summary
Golf Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2018. 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 HVAC & Patio - Construction**

➤ <u>Golf Improvement Fund</u>	
Construction	<u>\$100,000</u>
Total Capital Project	\$100,000

❖ **The Den Clubhouse Roof & HVAC - Construction**

➤ <u>Golf Improvement Fund</u>	
Construction	<u>\$100,000</u>
Total Capital Project	\$100,000

Total FY 2018 Cost: \$200,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		Jay Tetzloff		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Prairie Vista HVAC and Patio			56406410-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The majority of HVAC equipment at Prairie Vista is original to the course opening back in 1991. Ongoing repairs are being made regularly to the units, with outages of heat and air conditioning occurring somewhat regularly due to some failure of equipment. Additionally, the patio area of the course is not large enough to accommodate the amount of individuals who enjoy staying after their round of golf to enjoy some refreshments and conversation. By increasing the size of the patio and making it a desirable place to stay following a round of golf, we will increase customer satisfaction and also drive additional revenue.</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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		Jay Tetzloff		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Den HVAC and Roof			56406420-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The current roof at the Den is original to the opening of the clubhouse which was in 1997. Due to its' high location in an open area , it takes a beating from heavy winds and rain. Accordingly, shingles are lost from the roof each year that need to be replaced. To keep the clubhouse in good condition, as well as the aesthetics of the roof appealing, it would be prudent to replace the roof of the clubhouse before further issues may occur. Half of HVAC units from the clubhouse are still original. These original units create regular needs for repair.</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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$100,000		\$0	\$0	\$0	\$100,000
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
REVENUES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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

COLISEUM PROJECTS



**FY 2018 -- Capital Improvement Summary
Coliseum Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2018. 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

❖ **Ice Plant Leak Repairs - Construction**

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

❖ **ADA Elevator Installation - Construction**

➤ <u>Coliseum Improvement Fund</u>	
Construction	<u>\$400,000</u>
Total Capital Project	\$400,000

❖ **ADA Sidewalk and Ramp Replacement - Construction**

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

Total FY 2018 Cost: \$1,000,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2018- FY 2022

<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>			
Ice Plant Leak Repairs			57107110-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The ice plant system which maintains ice on the floors of the Coliseum and Pepsi Ice Center has developed leaks since original installation in 2005. Staff have been investigating the cause of the leaks during the past few years and a few minor leaks have been repaired. Unfortunately, the system continues to leak and the salt water brine which runs through the pipes of the system must be constantly monitored and adjusted to compensate for the leaks. This project involves replacing the large underground piping between the ice plant and the ice rink headers. Instead of burying the pipes, an overhead piping system will be used to avoid future undetectable leaks.						
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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
COLISEUM	\$350,000	\$0	\$0	\$0	\$0	\$350,000
TOTAL REVENUES	\$350,000	\$0	\$0	\$0	\$0	\$350,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<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>			
Coliseum ADA Repairs - Elevator			57107110-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City is undertaking work at the Coliseum to address various Americans with Disabilities Act (ADA) issues. An elevator which allows patrons with disabilities to travel between the event and concourse levels without assistance or escort through secure areas is needed. Design for this work is already in process and the work will be completed during FY2018.						
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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
COLISEUM	\$400,000	\$0	\$0	\$0	\$0	\$400,000
TOTAL REVENUES	\$400,000	\$0	\$0	\$0	\$0	\$400,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018- FY 2022

<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>			
Coliseum ADA Repairs - Sidewalks & Ramps			57107110-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City is undertaking work at the Coliseum to address various Americans with Disabilities Act (ADA) issues. External sidewalks and ramps on the north, east and south sides of the Coliseum, as well as an interior ramp, need to be replaced in order to comply with ADA standards. Design for this work is already in process and the work will be completed during FY2018.						
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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	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
COLISEUM	\$250,000	\$0	\$0	\$0	\$0	\$250,000
TOTAL REVENUES	\$250,000	\$0	\$0	\$0	\$0	\$250,000
OPERATING	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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