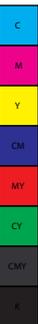


OTHER FUNDS & CAPITAL IMPROVEMENT

FY2022 • May 1, 2021-April 30, 2022

PROPOSED



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

Photos & Cover
Compiled by City Staff Members, 2021

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SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

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20900930 Marijuana Leaf Testing

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20900950 Project Safe Neighborhood

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23203200 Library Fixed Assets

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25305300 Downtown-East Washington Corridor TIF

MOTOR FUEL TAX 2030



Purpose

Illinois Motor Fuel Tax (MFT) is levied at fueling stations. Each time someone purchases fuel 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 tax is disbursed by the Illinois Department of Transportation.

MFT funds tend to be allocated to large projects, such as bridges and intersections, for two main reasons:

1. The money carries over from year to year, so that money can be banked and saved to fund major construction.
2. 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, due to the intense amount of documentation.

Local Motor Fuel Tax (LMFT): The City imposes a LMFT of 8 cents per gallon under home rule authority. The LMFT does not have the administrative requirements and is typically contained within the Street Maintenance narrative. The LMFT is authorized by City Municipal Code, Chapter 39, Article XVIII.

Authorization

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

What are the Illinois Motor Fuel Tax Rates?

- Illinois' motor fuel taxes are as follows until June 30, 2021
 - gasoline/gasohol – \$0.387 per gallon
 - diesel fuel – \$0.462 per gallon
 - liquefied petroleum gas (LPG) – \$0.462 per gallon
 - liquefied natural gas (LNG) – \$0.462 per gallon
 - compressed natural gas (CNG) – \$0.387 per gallon

How Can MFT Funds Be Used?

In general, Motor Fuel Tax (MFT) Funds can be used for the following items, assuming that IDOT requirements are met:

- 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 2022 Budget & Program Highlights

- Improve and widen of Fox Creek Road, from Danbury Drive to Beich Road, and the bridge over the Union Pacific Railroad by combining approximately \$6.5 million in MFT funds with approximately \$2 million in Grade Crossing Protection Funds
- Partner with the McLean County Regional Planning Commission and the State of Illinois for the funding of the extension of Hamilton Road from Bunn Street to Morrissey Drive using STU and MFT Funds

What We Accomplished in FY 2021

- Paid for electricity for street lighting
- Continued to make progress on the project to improve and widen Fox Creek Road, from Danbury Drive to Beich Road
- Continued to make progress on the extension of Hamilton Road from Bunn Street to Morrissey Drive

Budgetary Fund Balance

| Motor Fuel Tax Fund | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|
| Budgetary Fund Balance | \$11,321,804 | \$14,837,728 | \$1,292,936 |



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Motor Fuel Tax | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 20300300 40000 Use Fund B | .00 | -5,653,232.00 | -5,653,232.00 | .00 | .00 | -13,544,792.18 | 139.6% |
| 20300300 53030 MFT | -2,827,035.80 | -3,000,000.00 | -3,000,000.00 | -2,064,322.78 | -2,750,000.00 | -3,000,000.00 | .0% |
| 20300300 53030 40700 MFT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20300300 53310 St of IL | -19,511.00 | -3,696,768.00 | -3,696,768.00 | -189,650.00 | -1,036,418.00 | .00 | -100.0% |
| 20300300 53310 40700 St of IL | .00 | .00 | .00 | -1,682,966.82 | -1,682,966.82 | -1,682,966.82 | .0% |
| 20300300 56010 Int Income | -236,139.96 | -250,000.00 | -250,000.00 | -78,347.11 | -120,000.00 | -100,000.00 | -60.0% |
| 20300300 56010 40700 Int Income | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20300300 57320 POwn Contr | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20300300 57490 Othr Reimb | .00 | .00 | .00 | .00 | .00 | -1,945,207.00 | .0% |
| 20300300 57985 Cash ShOvr | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20300300 70050 Eng Sv | 86,766.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20300300 70051 A&E Cap | 277,325.74 | .00 | 175,000.00 | 175,000.00 | 733,460.00 | 240,000.00 | 37.1% |
| 20300300 70051 40700 A&E Cap | .00 | .00 | .00 | .00 | .00 | .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 | 500,000.00 | 500,000.00 | 500,000.00 | .0% |
| 20300300 72510 Land | 18,500.00 | 4,530,000.00 | 4,530,000.00 | .00 | 530,000.00 | 60,000.00 | -98.7% |
| 20300300 72510 40700 Land | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20300300 72530 St Const | 894,466.90 | 7,350,000.00 | 7,175,000.00 | .00 | 310,000.00 | 14,424,065.00 | 101.0% |
| 20300300 72530 40700 St Const | .00 | .00 | .00 | .00 | .00 | 5,048,901.00 | .0% |
| 20300300 72560 Sdwk Const | .00 | 220,000.00 | 220,000.00 | .00 | .00 | .00 | -100.0% |
| 20300300 72560 40700 Sdwk Const | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20300300 72900 UnfndCapAd | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20300300 79196 ContrbtoFB | .00 | .00 | .00 | .00 | 3,515,924.82 | .00 | .0% |
| TOTAL Motor Fuel Tax | -1,305,627.93 | .00 | .00 | -3,340,286.71 | .00 | .00 | .0% |
| TOTAL REVENUE | -3,082,686.76 | -12,600,000.00 | -12,600,000.00 | -4,015,286.71 | -5,589,384.82 | -20,272,966.00 | .0% |
| TOTAL EXPENSE | 1,777,058.83 | 12,600,000.00 | 12,600,000.00 | 675,000.00 | 5,589,384.82 | 20,272,966.00 | .0% |
| GRAND TOTAL | -1,305,627.93 | .00 | .00 | -3,340,286.71 | .00 | .00 | .0% |

8



BOARD OF ELECTION COMMISSIONERS 2070



Purpose

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

Authorization

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.
- Cost per election vary depending on the type of election and can financially and operationally impacted by changes to the Election Code of Illinois by the General Assembly.

Timeframe for Elections

General Elections are held to elect County, State and Federal officials. These elections typically see a higher voter turnout and a higher cost.

- 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, City, and Township officials. Consolidated elections generally have a lower voter turnout than general election and often it is not necessary to have a Primary Election for the Consolidated Election

- 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

Budgetary Fund Balance

| Board of Elections | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$827,742 | \$815,308 | \$676,184 |

Fun Facts

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



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Board of Elections | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 20700700 40000 Use Fund B | .00 | -110,093.60 | -110,093.60 | .00 | -12,434.00 | -139,124.21 | 26.4% |
| 20700700 53310 St of IL | -40,865.49 | -27,517.48 | -27,517.48 | -203,264.93 | -109,000.00 | -22,000.00 | -20.1% |
| 20700700 53320 McLn Cnty | -482,309.00 | -503,931.62 | -503,931.62 | -440,328.60 | -503,932.00 | -514,010.64 | 2.0% |
| 20700700 56010 Int Income | -15,668.53 | -3,090.00 | -3,090.00 | -3,153.49 | -3,090.00 | -3,090.00 | .0% |
| 20700700 56110 UR GainLs | -1,684.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20700700 61100 Salary FT | 37,063.84 | 41,615.00 | 41,615.00 | 28,207.54 | 41,612.00 | 43,068.42 | 3.5% |
| 20700700 61130 Salary SN | 54,972.50 | 92,700.00 | 92,700.00 | 108,933.50 | 65,000.00 | 110,000.00 | 18.7% |
| 20700700 61150 Salary OT | 2,137.32 | 1,040.00 | 1,040.00 | 3,524.18 | 2,000.00 | 3,600.00 | 246.2% |
| 20700700 62100 Dental Enh | 455.43 | 402.00 | 402.00 | 336.61 | 402.00 | 422.10 | 5.0% |
| 20700700 62109 ENH HMO | 14,380.61 | 14,242.00 | 14,242.00 | 10,722.86 | 14,242.00 | 15,167.73 | 6.5% |
| 20700700 62110 Group Life | 56.00 | 68.00 | 68.00 | 50.40 | 68.00 | 69.36 | 2.0% |
| 20700700 62111 Enh Vision | 131.66 | 109.00 | 109.00 | 87.56 | 109.00 | 111.18 | 2.0% |
| 20700700 62113 BCBS 60/12 | 2,529.75 | .00 | .00 | 2,157.72 | .00 | .00 | .0% |
| 20700700 62120 IMRF | 4,465.93 | 5,619.00 | 5,619.00 | 3,994.64 | 5,619.00 | 5,815.67 | 3.5% |
| 20700700 62130 FICA | 2,255.10 | 8,068.00 | 8,068.00 | 2,142.28 | 8,068.00 | 8,350.38 | 3.5% |
| 20700700 62140 Medicare | 527.42 | 1,888.00 | 1,888.00 | 501.03 | 1,888.00 | 1,954.08 | 3.5% |
| 20700700 70420 Rentals | 3,273.13 | 2,554.40 | 2,554.40 | 2,610.00 | 2,554.00 | 6,000.00 | 134.9% |
| 20700700 70610 Advertise | 8,895.04 | 10,300.00 | 10,300.00 | 2,780.80 | 10,300.00 | 15,000.00 | 45.6% |
| 20700700 70611 PrintBind | .00 | .00 | .00 | 58,102.59 | 4,500.00 | 20,000.00 | .0% |
| 20700700 70630 Travel | 4,854.48 | 10,403.00 | 10,403.00 | .00 | 10,403.00 | 11,443.30 | 10.0% |
| 20700700 70631 Dues | 1,800.00 | 2,060.00 | 2,060.00 | 800.00 | 2,060.00 | 2,080.60 | 1.0% |
| 20700700 70690 Purch Serv | 93,830.09 | 140,440.50 | 140,440.50 | 12,738.31 | 140,441.00 | 146,058.64 | 4.0% |
| 20700700 70790 Other Ins | 3,906.81 | 4,088.07 | 4,088.07 | 4,681.86 | 4,020.00 | 4,221.00 | 3.3% |
| 20700700 71010 Off Supp | 6,750.15 | 20,806.00 | 20,806.00 | 38,814.92 | 40,000.00 | 25,000.00 | 20.2% |
| 20700700 71013 Com Supp | 36,864.36 | .00 | .00 | 117,663.83 | .00 | .00 | .0% |
| 20700700 71017 Postage | 21,449.39 | 24,967.20 | 24,967.20 | 42,661.35 | 24,967.00 | 35,000.00 | 40.2% |
| 20700700 71190 Other Supp | 93,029.90 | 208,060.00 | 208,060.00 | 6,652.87 | 245,000.00 | 219,503.30 | 5.5% |
| 20700700 71340 Telecom | 12,121.94 | 5,202.53 | 5,202.53 | 9,551.09 | 5,203.00 | 5,359.09 | 3.0% |
| 20700700 72120 CO Comp Eq | .00 | .00 | .00 | 60,500.00 | .00 | .00 | .0% |
| 20700700 75020 To McCnty | .00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL Board of Elections | -134,776.98 | .00 | .00 | -128,531.08 | .00 | .00 | .0% |
| TOTAL REVENUE | -540,527.83 | -644,632.70 | -644,632.70 | -646,747.02 | -628,456.00 | -678,224.85 | .0% |
| TOTAL EXPENSE | 405,750.85 | 644,632.70 | 644,632.70 | 518,215.94 | 628,456.00 | 678,224.85 | .0% |
| GRAND TOTAL | -134,776.98 | .00 | .00 | -128,531.08 | .00 | .00 | .0% |

11



DRUG ENFORCEMENT 2090



Purpose

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

What Accounts Make Up the Drug Enforcement Fund?

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

Budgetary Fund Balance

| Drug Enforcement Fund | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$1,224,924 | \$801,574 | \$648,824 |



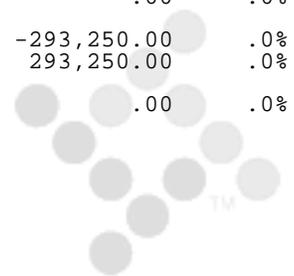
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Drug Enforcement Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|--|--------------------|--------------------|---------------------|-------------------|--------------------|--------------------|----------------|
| 20900900 Drug Enforcement | | | | | | | |
| 20900900 40000 Use Fund B | .00 | -458,350.00 | -458,350.00 | .00 | -423,350.00 | -152,750.00 | -66.7% |
| 20900900 55890 Othr Fines | -67,547.20 | -100,000.00 | -100,000.00 | -51,662.61 | -100,000.00 | -100,000.00 | .0% |
| 20900900 57114 Equip Sale | -6,152.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20900900 57420 PropDamClm | -19,475.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20900900 70510 RepMaint B | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 20900900 70520 RepMaint V | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 20900900 70530 RepMaint O | 15,000.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 20900900 70631 Dues | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 20900900 70632 Pro Develp | 7,922.37 | 34,000.00 | 34,000.00 | .00 | 34,000.00 | 34,000.00 | .0% |
| 20900900 70632 33000 Pro Develp | 155.00 | 46,600.00 | 46,600.00 | .00 | 46,600.00 | 46,000.00 | -1.3% |
| 20900900 70690 Purch Serv | 1,259.09 | 1,750.00 | 1,750.00 | 833.50 | 1,750.00 | 1,750.00 | .0% |
| 20900900 71010 Off Supp | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 20900900 71190 Other Supp | 49,009.52 | 77,000.00 | 77,000.00 | 11,977.80 | 77,000.00 | 77,000.00 | .0% |
| 20900900 71190 33000 Other Supp | -34,598.63 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .0% |
| 20900900 71190 71000 Other Supp | 1,134.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20900900 72130 CO Lcn Veh | 28,859.62 | 30,000.00 | 30,000.00 | 13,250.00 | 30,000.00 | 30,000.00 | .0% |
| 20900900 72140 CO Other | 19,906.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20900900 72520 33000 Buildings | 43,675.50 | 250,000.00 | 250,000.00 | 194,998.00 | 250,000.00 | .00 | -100.0% |
| 20900900 79050 Invst Exp | 425.00 | 35,000.00 | 35,000.00 | 20,378.08 | 35,000.00 | 35,000.00 | .0% |
| 20900900 79990 Othr Exp | 2,178.00 | 5,000.00 | 5,000.00 | 1,510.00 | 5,000.00 | 5,000.00 | .0% |
| TOTAL Drug Enforcement | 41,752.08 | -14,500.00 | -14,500.00 | 191,284.77 | 20,500.00 | 40,500.00 | -379.3% |
| 20900920 DUI Enforcement | | | | | | | |
| 20900920 55040 AscCt Fine | -47,626.83 | -35,000.00 | -35,000.00 | -37,527.26 | -40,000.00 | -40,000.00 | 14.3% |
| 20900920 71190 Other Supp | 3,635.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DUI Enforcement | -43,991.83 | -35,000.00 | -35,000.00 | -37,527.26 | -40,000.00 | -40,000.00 | 14.3% |
| 20900930 Marijuana Leaf Testing | | | | | | | |
| 20900930 55040 AscCt Fine | -253.98 | -500.00 | -500.00 | -90.00 | -500.00 | -500.00 | .0% |
| TOTAL Marijuana Leaf Testing | -253.98 | -500.00 | -500.00 | -90.00 | -500.00 | -500.00 | .0% |
| 20900940 Federal Drug Enforcement Prog | | | | | | | |
| 20900940 71190 34000 Other Supp | 34,598.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 20900940 72520 33000 Buildings | .00 | 50,000.00 | 50,000.00 | 13,680.08 | 20,000.00 | .00 | -100.0% |
| TOTAL Federal Drug Enforceme | 34,598.63 | 50,000.00 | 50,000.00 | 13,680.08 | 20,000.00 | .00 | -100.0% |
| TOTAL Drug Enforcement Fund | 32,104.90 | .00 | .00 | 167,347.59 | .00 | .00 | .0% |
| TOTAL REVENUE | -141,055.01 | -593,850.00 | -593,850.00 | -89,279.87 | -563,850.00 | -293,250.00 | .0% |
| TOTAL EXPENSE | 173,159.91 | 593,850.00 | 593,850.00 | 256,627.46 | 563,850.00 | 293,250.00 | .0% |
| GRAND TOTAL | 32,104.90 | .00 | .00 | 167,347.59 | .00 | .00 | .0% |

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COMMUNITY DEVELOPMENT BLOCK GRANT 2240



Purpose

The Economic and Community Development – Office of Grants Administration provides oversight of funds available to the City through the US Department of Housing and Urban Development's Community Development Block Grant (CDBG), Lead Hazard Reduction, and Continuum of Care (CoC) programs, Illinois Housing Development Authority (IHDA) grant programs, and John M. Scott Health Care Trust. The Office manages nearly \$6.2 million in funding from the above sources, providing housing and community development programs and services to the City's low- and moderate-income residents. The Grants Coordinator is responsible for maintaining compliance with all funding guidelines and regulations.

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

Programs and Activities Administered and Sponsored:

- Single-family home rehabilitation projects for low- to moderate-income households
- Demolition of properties too distressed for rehabilitation
- Public service activities
- Infrastructure Improvements (sidewalk, curb and gutter replacement, water and sewer services)
- Public Facility Improvements (building improvements for non-profits)
- Economic opportunities for low- and moderate-income residents
- Fiscal oversight of the Continuum of Care programs for the homeless

Visit the City's website for a complete list of projects and activities outlined in the Annual Action Plan.

<http://www.cityblm.org/government/departments/community-development/block-grant/action-plan>

FY 2022 Funding Level

The federal fiscal year begins October 1. The US Department of Housing and Urban Development (HUD) generally announces allocation amounts by April the following calendar year. Therefore, CDBG revenues are based on the projected grant allocation and anticipated program income for the upcoming year. The CDBG revenue projection for FY21 is \$589,615. The Lead Hazard Reduction and Healthy Housing grant covers a period of 42 months, spanning four fiscal years. Staff anticipate an average annual budget for FY22 of \$468,500.

The City provides fiscal oversight for several Continuum of Care grants, all but one of which have a fiscal year different than the City's. Staff use a combination of factors to develop the budget including the anticipated grant balances as of April 30th and the upcoming grant request.

FY 2022 Budget & Program Highlights

Community Development Block Grant programs planned for FY 2021 include:

- Single-family, owner-occupied housing rehabilitation;
- Demolition of blighted structures;
- Public Service activities;
- Job and Life Skills Training for Bloomington's public housing residents and Housing Choice Voucher Program recipients;
- Continued support of the West Bloomington Revitalization Project.
- Continued partnership with Prairie State Legal Services to provide a fair housing program.

The City will partner with Mid Central Community Action to administer the Lead Hazard Reduction and Healthy Homes grant. Staff plan to take a tiered approach to administering the programs and services offered through this opportunity, with FY22 serving as the kick-off year. Staff anticipate performing lead hazard control activities at 15 housing units in FY22, with 25-35 units completed each year through FY24.

As the fiscal agent for Continuum of Care programs, the City will focus on the prevention of homelessness and meeting the needs of those currently experiencing homelessness by providing fiscal oversight for \$260,243 in HUD funding to the following agencies:

- PATH
- Children's Home and Aid
- Recycling Furniture for Families
- Salvation Army
- Mid Central Community Action

Funding Source

100% Grant Funded through the US Department of Housing and Urban Development-

Community Development Block Grant Entitlement Grant = \$559,514

Lead Hazard Reduction and Healthy Homes = \$417,330

Supportive Housing Program - \$260,243

Community Development has \$2,342,597.81 in active loans to low- and moderate-income households. The majority of the loans are 0% interest, deferred. No payment is due as long as the home remains owner-occupied. Loan repayments average approximately \$33,000 annually.

Note: The majority of staff salary and benefits are paid from the General Fund.

What we Accomplished in FY 2021

- Rehabilitation on 20-25 single-family, owner-occupied housing units.
- Donation of 3-4 lots to Habitat for Humanity for new, affordable housing.
- Completed a sidewalk improvement project in the Dimmitt's Grove neighborhood.
- Conducted a robust outreach campaign to gather data to support development of the 2020-2024 Consolidated Plan.
- Implemented new grants management software program.
- Fiscal oversight on 6 CoC grants totaling \$328,126.
- Assisted with development and implementation of a new grants program for the John M. Scott Health Trust.

Budgetary Fund Balance

| Community Development | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | -\$10,138 | -\$10,138 | -\$10,138 |

Challenges

- Additional staff is vital to maintaining the current level of funding managed by the Office of Grants Administration.
- Funding from HUD is significantly lower than in the past making it difficult to meet the needs of the community.
- For the past two years HUD has not released annual allocation amounts until well into the project year. This creates delay in the start of the programs and activities outlined in the Annual Action Plan, which begins May 1, making it difficult to achieve the identified goals for many of the programs.
- 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

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. A copy of the Citizen Participation Plan can be found on the City's website at <https://www.cityblm.org/government/departments/community-development/block-grant/consolidated-plan>

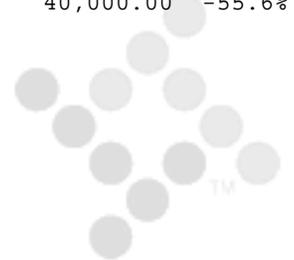


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Community Development Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|--|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------|
| 22402410 CD - Administration & General | | | | | | | |
| 22402410 40000 Use Fund B | .00 | .00 | -27,700.00 | .00 | .00 | .00 | -100.0% |
| 22402410 53110 50000 Fed Grants | -50,043.01 | -62,300.00 | -73,118.00 | -24,284.45 | -61,900.00 | -71,600.00 | -2.1% |
| 22402410 53110 51000 Fed Grants | -151,524.96 | -200,651.00 | -254,577.00 | -106,817.27 | -201,049.00 | -155,856.00 | -38.8% |
| 22402410 53110 52000 Fed Grants | -295,256.92 | -207,000.00 | -317,256.00 | -915.00 | -81,500.00 | -64,000.00 | -79.8% |
| 22402410 53110 53000 Fed Grants | -77,585.07 | -78,000.00 | -534,100.00 | -13,708.89 | -78,000.00 | -82,500.00 | -84.6% |
| 22402410 53110 73000 CARESLMI | .00 | .00 | -226,029.00 | -98,097.58 | .00 | .00 | -100.0% |
| 22402410 53110 73100 CARESURG | .00 | .00 | .00 | -10,000.00 | .00 | .00 | .0% |
| 22402410 53110 73200 CARESBUS | .00 | .00 | -220,000.00 | -154,500.00 | .00 | .00 | -100.0% |
| 22402410 53110 73300 Fed Grants | .00 | .00 | -25,000.00 | .00 | .00 | .00 | -100.0% |
| 22402410 53110 73400 Fed Grants | .00 | .00 | -47,300.00 | .00 | .00 | .00 | -100.0% |
| 22402410 70060 50000 Plng Sv | 27,922.17 | 30,000.00 | 30,000.00 | 15,988.10 | 30,000.00 | 36,000.00 | 20.0% |
| 22402410 70220 50000 Oth PT Sv | 12,435.13 | 20,000.00 | 25,000.00 | 6,163.92 | 25,000.00 | 25,000.00 | .0% |
| 22402410 70220 73400 Oth PT Sv | .00 | .00 | 45,000.00 | 1,955.07 | .00 | .00 | -100.0% |
| 22402410 70530 50000 RepMaint O | 3,300.00 | 1,800.00 | 1,800.00 | 600.00 | 600.00 | 810.00 | -55.0% |
| 22402410 70610 50000 Advertise | 752.08 | 1,500.00 | 2,500.00 | 2,629.12 | 2,500.00 | 2,500.00 | .0% |
| 22402410 70610 73400 Advertise | .00 | .00 | 300.00 | .00 | .00 | .00 | -100.0% |
| 22402410 70631 50000 Dues | 119.00 | 200.00 | 1,200.00 | 940.00 | 1,050.00 | 1,100.00 | -8.3% |
| 22402410 70632 50000 Pro Develop | 3,045.21 | 6,500.00 | 1,500.00 | 281.00 | 1,000.00 | 4,200.00 | 180.0% |
| 22402410 70690 50000 Purch Serv | 24.00 | .00 | 2,500.00 | 5,993.53 | .00 | .00 | -100.0% |
| 22402410 71010 50000 Off Supp | 607.74 | 1,000.00 | 3,000.00 | 983.85 | 1,000.00 | 1,000.00 | -66.7% |
| 22402410 71010 73400 Off Supp | .00 | .00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 22402410 71017 50000 Postage | 215.45 | 750.00 | 2,068.00 | 283.34 | 750.00 | 990.00 | -52.1% |
| 22402410 71017 73400 Postage | .00 | .00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 22402410 71420 50000 Periodicls | 561.73 | 550.00 | 1,050.00 | .00 | .00 | .00 | -100.0% |
| 22402410 89154 73400 To CdeEnfr | .00 | .00 | 27,700.00 | .00 | .00 | .00 | -100.0% |
| TOTAL CD - Administration & | -525,427.45 | -485,651.00 | -1,579,462.00 | -372,505.26 | -360,549.00 | -302,356.00 | -80.9% |
| 22402430 CD - Rehabilitation | | | | | | | |
| 22402430 56010 51000 Int Income | -1.23 | -1.00 | -1.00 | -.19 | -1.00 | -1.00 | .0% |
| 22402430 56030 51000 Int Fm Lns | -83.31 | -100.00 | -100.00 | -200.73 | -150.00 | -100.00 | .0% |
| 22402430 57581 51000 Loan Repay | -27,126.24 | -30,000.00 | -30,000.00 | -33,816.27 | -35,000.00 | -30,000.00 | .0% |
| 22402430 70530 51000 RepMaint O | 1,800.00 | 1,800.00 | 1,800.00 | 2,100.00 | 1,800.00 | 2,400.00 | 33.3% |
| 22402430 70610 51000 Advertise | .00 | 700.00 | 2,700.00 | .00 | .00 | 900.00 | -66.7% |
| 22402430 70611 50000 PrintBind | .00 | 200.00 | 3,200.00 | .00 | .00 | .00 | -100.0% |
| 22402430 70631 51000 Dues | .00 | .00 | .00 | 119.00 | .00 | .00 | .0% |
| 22402430 70632 51000 Pro Develop | .00 | 2,500.00 | 1,000.00 | .00 | .00 | 1,500.00 | 50.0% |
| 22402430 70642 51000 Recdg Fee | 420.00 | 750.00 | 750.00 | .00 | 400.00 | 750.00 | .0% |
| 22402430 70690 51000 Purch Serv | 15,002.93 | 12,000.00 | 21,322.00 | 11,107.36 | 14,000.00 | 12,000.00 | -43.7% |
| 22402430 79020 51000 Loans | 104,228.00 | 122,802.00 | 161,406.00 | 110,816.50 | 145,000.00 | 111,507.00 | -30.9% |
| 22402430 79130 51000 Grants | 61,441.45 | 90,000.00 | 90,000.00 | 65,811.04 | 75,000.00 | 40,000.00 | -55.6% |





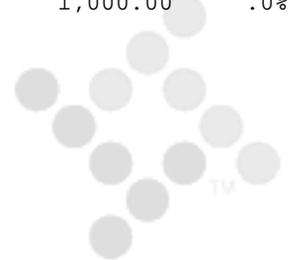
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Community Development Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 22402430 89154 To CdeEnfr | .00 | .00 | .00 | .00 | .00 | 16,900.00 | .0% |
| TOTAL CD - Rehabilitation | 155,681.60 | 200,651.00 | 252,077.00 | 155,936.71 | 201,049.00 | 155,856.00 | -38.2% |
| 22402440 CD - Capital Improvements | | | | | | | |
| 22402440 70651 52000 Demolition | 100,014.47 | 120,000.00 | 65,256.00 | .00 | .00 | 60,000.00 | -8.1% |
| 22402440 70690 52000 Purch Serv | 1,855.00 | 7,000.00 | 12,000.00 | 915.00 | 1,500.00 | 4,000.00 | -66.7% |
| 22402440 72550 52000 SM Const | -94.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22402440 72560 52000 Sdwk Const | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | .00 | -100.0% |
| 22402440 72570 52000 Park Const | .00 | .00 | 70,000.00 | .00 | .00 | .00 | -100.0% |
| 22402440 79130 52000 Grants | 16,442.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CD - Capital Improve | 198,217.51 | 207,000.00 | 227,256.00 | 80,915.00 | 81,500.00 | 64,000.00 | -71.8% |
| 22402450 CD - Community Service | | | | | | | |
| 22402450 79130 53000 Grants | 69,257.11 | 78,000.00 | 174,956.00 | 12,626.75 | 78,000.00 | 82,500.00 | -52.8% |
| 22402450 79130 53100 Grants | .00 | .00 | 30,000.00 | .00 | .00 | .00 | -100.0% |
| 22402450 79130 73000 CARESLMI | .00 | .00 | 410,029.00 | 156,421.92 | .00 | .00 | -100.0% |
| 22402450 79130 73100 CARESURG | .00 | .00 | 90,144.00 | 10,000.00 | .00 | .00 | -100.0% |
| 22402450 79130 73200 CARESBUS | .00 | .00 | 370,000.00 | 150,000.00 | .00 | .00 | -100.0% |
| 22402450 79130 73300 Grants | .00 | .00 | 25,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL CD - Community Service | 69,257.11 | 78,000.00 | 1,100,129.00 | 329,048.67 | 78,000.00 | 82,500.00 | -92.5% |
| 22402460 CD - Continuum of Care | | | | | | | |
| 22402460 53110 54000 Fed Grants | -328,152.43 | -294,035.00 | -294,035.00 | -180,148.68 | -290,308.00 | -260,243.00 | -11.5% |
| 22402460 79130 58000 Grants | 89,870.78 | 95,427.00 | 91,427.00 | 46,546.70 | 95,427.00 | 95,427.00 | 4.4% |
| 22402460 79130 58300 Grants | 21,609.00 | 24,993.00 | 24,993.00 | 16,762.76 | 21,266.00 | 24,993.00 | .0% |
| 22402460 79130 58400 Grants | 137,862.61 | 133,396.00 | 133,396.00 | 109,812.73 | 133,396.00 | 133,396.00 | .0% |
| 22402460 79130 58500 Grants | 40,285.14 | .00 | 16,000.00 | 15,341.03 | .00 | .00 | -100.0% |
| 22402460 79130 58600 Grants | 32,097.90 | 33,792.00 | 21,792.00 | 12,687.96 | 33,792.00 | .00 | -100.0% |
| 22402460 89154 54000 To CdeEnfo | 6,427.00 | 6,427.00 | 6,427.00 | .00 | 6,427.00 | 6,427.00 | .0% |
| TOTAL CD - Continuum of Care | .00 | .00 | .00 | 21,002.50 | .00 | .00 | .0% |
| 22402470 CD - ARRA Sidewalk Project | | | | | | | |
| 22402470 53110 50000 Fed Grants | .00 | .00 | -24,228.20 | .00 | -24,228.20 | -45,695.00 | 88.6% |
| 22402470 53110 51000 Fed Grants | .00 | .00 | -47,521.00 | .00 | -47,521.00 | -322,616.00 | 578.9% |
| 22402470 53110 52000 Fed Grants | .00 | .00 | -3,016.00 | .00 | -3,016.00 | -48,989.00 | 1524.3% |
| 22402470 70220 50000 Oth PT Sv | .00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| 22402470 70220 51000 Oth PT Sv | .00 | .00 | 8,200.00 | .00 | 8,200.00 | 6,200.00 | -24.4% |
| 22402470 70530 51000 RepMaint O | .00 | .00 | 4,700.00 | .00 | 4,700.00 | 2,100.00 | -55.3% |
| 22402470 70610 51000 Advertise | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 22402470 70611 51000 PrintBind | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Community Development Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 22402470 70630 50000 Travel | .00 | .00 | 9,380.00 | .00 | 9,380.00 | 6,260.00 | -33.3% |
| 22402470 70630 52000 Travel | .00 | .00 | 2,216.00 | .00 | 2,216.00 | 3,324.00 | 50.0% |
| 22402470 70632 52000 Pro Develop | .00 | .00 | 800.00 | 312.00 | 800.00 | 1,200.00 | 50.0% |
| 22402470 70690 51000 Purch Serv | .00 | .00 | .00 | .00 | .00 | 27,360.00 | .0% |
| 22402470 71010 50000 Off Supp | .00 | .00 | 200.00 | .00 | 200.00 | 600.00 | 200.0% |
| 22402470 71190 52000 Other Supp | .00 | .00 | .00 | .00 | .00 | 3,250.00 | .0% |
| 22402470 79130 50100 Grants | .00 | .00 | 4,785.00 | .00 | 4,785.00 | 14,055.00 | 193.7% |
| 22402470 79130 51000 Grants | .00 | .00 | .00 | .00 | .00 | 175,500.00 | .0% |
| 22402470 79130 51100 Grants | .00 | .00 | 19,139.00 | .00 | 19,139.00 | 56,222.00 | 193.8% |
| 22402470 79130 52000 Grants | .00 | .00 | .00 | .00 | .00 | 41,215.00 | .0% |
| 22402470 79990 51000 Othr Exp | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| 22402470 89154 50000 To CdeEnfr | .00 | .00 | 8,863.40 | .00 | 8,863.40 | 24,780.00 | 179.6% |
| 22402470 89154 51000 To CdeEnfr | .00 | .00 | 15,481.80 | .00 | 15,481.80 | 46,234.00 | 198.6% |
| TOTAL CD - ARRA Sidewalk Pr | .00 | .00 | .00 | 312.00 | .00 | .00 | .0% |
| TOTAL Community Development | -102,271.23 | .00 | .00 | 214,709.62 | .00 | .00 | .0% |
| TOTAL REVENUE | -929,773.17 | -872,087.00 | -2,123,981.20 | -622,489.06 | -822,673.20 | -1,081,600.00 | .0% |
| TOTAL EXPENSE | 827,501.94 | 872,087.00 | 2,123,981.20 | 837,198.68 | 822,673.20 | 1,081,600.00 | .0% |
| GRAND TOTAL | -102,271.23 | .00 | .00 | 214,709.62 | .00 | .00 | .0% |



ILLINOIS HOUSING DEVELOPMENT AUTHORITY 2250



Purpose

The Economic Development & Community Development – Office of Grants Administration provides oversight of funds available to the City through the Illinois Housing Development Authority (IHDA). The City currently manages three IHDA grants that support housing and community development initiatives.

IHDA Programs and Activities Administered:

IHDA Single Family Rehabilitation

- Up to \$45,000 in funding available for each single-family, owner-occupied housing rehabilitation project;
- Homeowners must meet income guidelines.

IHDA Home Accessibility Program

- Up to \$25,000 in funding available for each single-family housing rehabilitation project;
- Focus on home accessibility improvements for elderly and/or disabled residents;
- Available to owner-occupied and single-family rental units;
- Homeowner/renter must meet income guidelines.

Abandoned Property Program

- Provides relief to the City's General Fund for demolition and maintenance activities on vacant, abandoned properties;
- Eligible expenses include but are not limited to: mowing/trimming of grass/weeds, securing property, garbage and debris removal, and demolition.

The above programs are supported by the Grants Coordinator, Grants Specialist, Rehabilitation Specialist and Support Staff IV positions.

FY 2022 Funding Level

IHDA grants are funded on a two-year cycle. The FY 2022 IHDA budget is based on estimated carry-forward funding from the 1st year of the two-year cycle. Staff will apply for additional funding should it become available. If funding is awarded prior to the end of FY 2022, a budget amendment will be requested.

FY 2022 Budget & Program Highlights

Funding to support 12-16 housing rehabilitation projects through the HAP and SFR grants; funding to support maintenance and/or demolition activities at nearly 30 vacant, abandoned properties.

Funding Source

100% Grant Funded through the Illinois Housing Development Authority including funding for the administration and project delivery of the program.

What we Accomplished in FY 2021

- Received \$444,000 in additional Single-Family Rehabilitation program funds.
- Kicked off the Home Accessibility Program with 2 completed projects.
- Completed 4 single-family rehabilitation projects through the Single-Family Rehabilitation program.

Budgetary Fund Balance

| IHDA Grant Funds | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | -\$18,261 | -\$18,261 | -\$18,261 |

Challenges

- Multiple delays in completing projects due to COVID-19.
- Insufficient funding to meet the need.
- Flawed program policies and procedures.

Community Development Marketing/Advertising Policy

IHDA requires the City to submit a Participant Selection Plan (PSP) for approval with each housing grant application. Each PSP is tailored to the specific grant requirements and outlines how the program will be marketed to target populations.



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

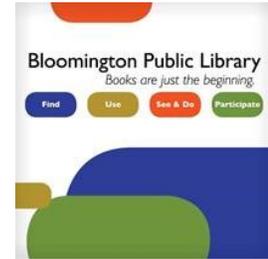
ACCOUNTS FOR:

| IHDA Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 22502520 Single Family Owner Occupied | | | | | | | |
| 22502520 53110 55000 Fed Grants | -12,584.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22502520 53110 56000 Fed Grants | -65,337.44 | .00 | .00 | -33,888.10 | .00 | .00 | .0% |
| 22502520 53110 57000 Fed Grants | .00 | -100,000.00 | -100,000.00 | .00 | -48,869.49 | -61,634.00 | -38.4% |
| 22502520 53120 55000 St Grants | .00 | -304,146.00 | -304,146.00 | .00 | -199,603.49 | -622,500.00 | 104.7% |
| 22502520 53120 56000 St Grants | .00 | -88,000.00 | -88,000.00 | .00 | -28,500.00 | -48,000.00 | -45.5% |
| 22502520 56010 55000 Int Income | -7.28 | .00 | .00 | -.47 | .00 | .00 | .0% |
| 22502520 70530 55000 RepMaint O | 750.00 | 900.00 | 900.00 | 757.50 | 757.49 | 1,260.00 | 40.0% |
| 22502520 70530 57000 RepMaint O | 750.00 | .00 | .00 | 757.49 | 757.49 | 1,260.00 | .0% |
| 22502520 70610 55000 Advertise | .00 | 500.00 | 500.00 | .00 | 500.00 | 1,000.00 | 100.0% |
| 22502520 70611 55000 PrintBind | .00 | 200.00 | 200.00 | .00 | .00 | 318.00 | 59.0% |
| 22502520 70642 55000 Recdg Fee | 28.00 | 196.00 | 196.00 | .00 | 196.00 | 672.00 | 242.9% |
| 22502520 70642 57000 Recdg Fee | .00 | 196.00 | 196.00 | .00 | 112.00 | 224.00 | 14.3% |
| 22502520 70651 56000 Demolition | 32,200.00 | 57,000.00 | 57,000.00 | .00 | .00 | 18,000.00 | -68.4% |
| 22502520 70690 55000 Purch Serv | 9,342.00 | 6,206.00 | 6,206.00 | 1,414.00 | 4,000.00 | 19,500.00 | 214.2% |
| 22502520 70690 56000 Purch Serv | 33,647.44 | 31,000.00 | 31,000.00 | 17,843.42 | 28,500.00 | 30,000.00 | -3.2% |
| 22502520 70690 57000 Purch Serv | 6,000.00 | 6,206.00 | 6,206.00 | 715.00 | 3,500.00 | 6,000.00 | -3.3% |
| 22502520 71010 55000 Off Supp | .00 | 50.00 | 50.00 | .00 | .00 | 100.00 | 100.0% |
| 22502520 71010 57000 Off Supp | .00 | .00 | .00 | 19.99 | .00 | 50.00 | .0% |
| 22502520 71017 55000 Postage | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 22502520 79020 55000 Loans | 7,690.00 | 280,000.00 | 280,000.00 | 9,242.00 | 191,000.00 | 579,000.00 | 106.8% |
| 22502520 79020 57000 Loans | .00 | 88,000.00 | 88,000.00 | .00 | 44,000.00 | 50,000.00 | -43.2% |
| 22502520 89154 55000 To CdeEnfo | .00 | 15,244.00 | 15,244.00 | .00 | 3,000.00 | 20,000.00 | 31.2% |
| 22502520 89154 57000 To CdeEnfr | .00 | 5,598.00 | 5,598.00 | .00 | 500.00 | 3,900.00 | -30.3% |
| 22502520 89155 55000 ToPlanning | .00 | 700.00 | 700.00 | .00 | 150.00 | 700.00 | .0% |
| TOTAL Single Family Owner Oc | 12,478.72 | .00 | .00 | -3,139.17 | .00 | .00 | .0% |
| TOTAL IHDA Fund | 12,478.72 | .00 | .00 | -3,139.17 | .00 | .00 | .0% |
| TOTAL REVENUE | -77,928.72 | -492,146.00 | -492,146.00 | -33,888.57 | -276,972.98 | -732,134.00 | .0% |
| TOTAL EXPENSE | 90,407.44 | 492,146.00 | 492,146.00 | 30,749.40 | 276,972.98 | 732,134.00 | .0% |
| GRAND TOTAL | 12,478.72 | .00 | .00 | -3,139.17 | .00 | .00 | .0% |

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LIBRARY 2310



Purpose

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, by 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.

Authorization

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

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. o Mirroring the robust development of the community, the Library will expand its services, collections, and programs. The main Library, located downtown, provides a full range of services and will be enhanced by outreach services and other access points, both physical and virtual. The Library values its positive impact on its surrounding neighborhood and community. Recognizing the community-building potential of the Bookmobile, it will continue to provide convenient access to Library materials and services for customers of all ages. The 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.

FY 2022 Budget & Program Highlights

- The Library revenue amount from the City property tax levy requested is \$4,967,785, a 0.7% increase from last year's requested amount but maintaining last year's 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!
- 88% of the Library's funding is from the property tax levy. The remaining 12% is from the Golden Prairie Public Library District contract, replacement taxes, donations, state grants, fees, and other including a successful Book Shoppe.

- Year after year, the Library staff and the Library Board have continued to run an efficient budget by looking for ways to reduce expenses and to do more with less

Funding Source

Proposed for FY 2022, Property Taxes 88%, Golden Prairie Library District 7.1%, Replacement Tax 2.3%, and Grants, Fees, Fines and Other 2.6%

What we Accomplished in FY 2021

Despite COVID-19 restrictions, the Library continues to be very busy. At 50% of the way through the year:

- 494,044 items have been checked out.
- 4,358 individuals have logged onto a public access computer and 8,573 have used the Library Wi-Fi.
- 8,515 people have attended library programs, taking place both virtually and in person, physically distanced.
- 57,327 people have visited the Library and the Bookmobile.
- 34,652 residents of Bloomington, or about 45.2%, have Library cards.
- The Library has continued to work with Unit 5 and District 87 to provide Library cards to every Bloomington student in the districts Bloomington student in the districts.
- The Library launched curbside services, virtual programming, and a variety of safety precautions in response to COVID-19.
- The Library Board awarded a contract in the amount of \$1,453,584 for Architectural & Engineering Services for Library Expansion

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

Budgetary Fund Balance

| Library | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|--|----------------------|------------------------|------------------------|
| Budgetary Fund Balance (2310, 2320) | \$6,317,133 | \$4,979,202 | \$4,960,544 |

Performance Measurements*

| Library | FY 2020 Actual | FY 2021 Adopted Budget | FY 2021 Projected | FY 2022 Proposed Budget |
|-------------------------------|-------------------|------------------------------|----------------------|-------------------------------|
| Inputs: | | | | |
| Number of Full Time Employees | 46 | 47 | 45 | 45 |
| Department Expenditures | \$5,354,634 | \$5,758,959 | \$7,051,005 | \$5,643,096 |
| Outputs: | | | | |
| Visitors to the Library | 266,621 | 300,000 | 100,000 | 300,000 |
| Visitors to the Bookmobile | 10,681 | 11,500 | 6,000 | 11,500 |
| Items Circulated | 1,150,112 | 1,180,000 | 1,000,000 | 1,200,000 |
| Cardholders | 37,796 | 37,000 | 35,000 | 37,000 |
| Total Items in Collection | 339,427 | 355,000 | 337,000 | 335,000 |

| | | | | |
|--|---------|---------|---------|---------|
| Questions Answered | 38,351 | 40,000 | 28,000 | 40,000 |
| Library Programs | 635 | 650 | 270 | 600 |
| Attendance | 27,633 | 16,000 | 15,500 | 16,000 |
| Summer Reading Program Completed | 4,500 | 4,500 | 1,622 | 4,000 |
| Contacts with Community Groups(attendance) | 21,375 | 25,000 | 400 | 20,000 |
| Events with Community Groups | 261 | 290 | 15 | 200 |
| Computer use | 43,250 | 47,000 | 8,700 | 40,000 |
| Website Hits | 485,161 | 502,000 | 448,000 | 450,000 |
| Online Resource (databases) uses | 81,851 | 64,000 | 46,000 | 50,000 |
| Training Hours | 2,477 | 3,000 | 1,600 | 2,000 |
| Volunteer Hours | 1,278 | 1,450 | 130 | 1,300 |

*These performance measures are extremely impacted due to COVID-19 limitations.

Challenges

Existing Service Level Issues and Concerns – Throughout its response to COVID-19, the Library still continues to focus its goals and efforts on continuing to offer our customers the same level of materials and services that they have come to expect both now and in the future, post-COVID. Circulation has increased 72% from 665,573 in FY 2005 when the last Library building renovation began, to 1,150,112 in FY 2020 (which included 1.5 months of COVID-19 precautions). 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. Regardless of whether we can add the necessary additional space, we are seeing a need for repairs and replacements in our existing building include replacing the roof, return air ducts, air handler, carpet, broken/worn furniture, garage driveway, parking lot curb, retaining wall, and lighting.

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.

Library Funds

In 2010, 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:

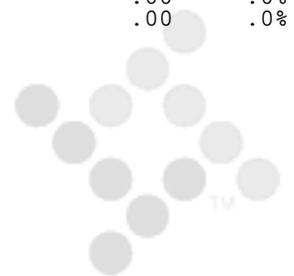
- The Maintenance and Operating Fund is used to hold the monies needed for operation of the Library and a target of 25% of the annual operating budget is set aside as working cash and to cover unanticipated emergencies.
- The Fixed Asset Fund is restricted for fixed asset items such as replacement of computers, the Bookmobile, shelving, and furniture.
- The Capital Reserve Fund is our "savings account" for the future to pay for much needed expansion of access to the services the Library provides to the community and/or major repairs to our existing building. (NOTE: The Library Board passed a budget that reflects a transfer to this fund but since this is not yet set up as a separate fund in the Munis software our budget appears unbalanced.)

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

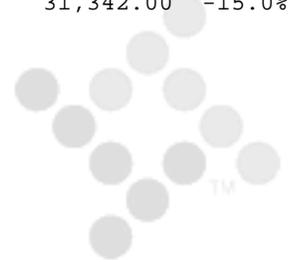
ACCOUNTS FOR:

| Library Maint & Operation | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 23103100 40000 Use Fund B | .00 | .00 | .00 | .00 | -1,453,584.00 | .00 | .0% |
| 23103100 50190 PTx Other | -4,864,963.06 | -4,935,359.00 | -4,935,359.00 | -4,931,597.48 | -4,935,359.00 | -4,967,785.00 | .7% |
| 23103100 53020 Replace Tx | -130,400.00 | -130,400.00 | -130,400.00 | -130,400.00 | -130,400.00 | -130,400.00 | .0% |
| 23103100 53120 10000 St Grants | -95,762.50 | -95,700.00 | -95,700.00 | -95,762.50 | -95,763.00 | -95,700.00 | .0% |
| 23103100 53120 10002 St Grants | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 53370 GP Lib Dst | -402,655.12 | -400,000.00 | -400,000.00 | -408,237.72 | -400,000.00 | -402,000.00 | .5% |
| 23103100 54490 10000 LibFee Rtl | -43,344.24 | -50,000.00 | -50,000.00 | -5,504.32 | -5,500.00 | -5,000.00 | -90.0% |
| 23103100 54720 10000 Copies | -2,963.35 | -3,500.00 | -3,500.00 | -1,419.70 | -1,773.00 | -3,000.00 | -14.3% |
| 23103100 56010 Int Income | -78,435.36 | -75,000.00 | -75,000.00 | -8,015.27 | -15,600.00 | -5,000.00 | -93.3% |
| 23103100 56020 Int Frm Tx | -54.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 57110 Prop Sale | -349.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 57310 10000 Donations | -22,335.08 | -24,000.00 | -24,000.00 | -5,853.06 | -8,026.00 | -10,000.00 | -58.3% |
| 23103100 57350 Priv Grant | -710.00 | .00 | .00 | -500.00 | .00 | .00 | .0% |
| 23103100 57985 Cash StOvr | 182.60 | .00 | .00 | -15.30 | .00 | .00 | .0% |
| 23103100 57990 10000 Misc Rev | -40,631.54 | -45,000.00 | -45,000.00 | -14,780.14 | -5,000.00 | -24,211.00 | -46.2% |
| 23103100 61100 Salary FT | 2,320,745.45 | 2,399,185.00 | 2,399,185.00 | 1,808,694.62 | 2,399,185.00 | 2,466,734.00 | 2.8% |
| 23103100 61110 Salary PT | 418,914.35 | 483,694.00 | 483,694.00 | 310,337.17 | 483,694.00 | 465,048.00 | -3.9% |
| 23103100 61130 Salary SN | 53,568.24 | 67,667.00 | 67,667.00 | 24,784.79 | 67,667.00 | 65,510.00 | -3.2% |
| 23103100 61150 Salary OT | 300.32 | 1,100.00 | 1,100.00 | .00 | .00 | 1,100.00 | .0% |
| 23103100 61190 Othr Salry | 22,000.00 | .00 | .00 | 7,108.00 | 3,000.00 | .00 | .0% |
| 23103100 62100 Dental Enh | 10,494.01 | 11,000.00 | 11,000.00 | 7,257.42 | 11,000.00 | 11,064.00 | .6% |
| 23103100 62101 Dental Ins | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 62102 Vision Ins | 933.03 | 1,750.00 | 1,750.00 | .00 | .00 | .00 | -100.0% |
| 23103100 62104 BCBS 400 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 62106 HAMP-HMO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 62108 ENHBCSPPO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 62109 ENH HMO | 36,085.08 | 16,000.00 | 16,000.00 | 20,756.39 | 26,689.00 | 33,053.00 | 106.6% |
| 23103100 62110 Group Life | 3,001.60 | 3,200.00 | 3,200.00 | 2,217.60 | 3,200.00 | 3,100.00 | -3.1% |
| 23103100 62111 Enh Vision | 1,980.00 | 1,250.00 | 1,250.00 | 2,273.40 | 3,000.00 | 3,024.00 | 141.9% |
| 23103100 62113 BCBS 60/12 | 204,328.08 | 346,827.00 | 346,827.00 | 113,737.96 | 220,000.00 | 250,906.00 | -27.7% |
| 23103100 62114 BCBS HSA | 41,337.33 | 20,000.00 | 20,000.00 | 66,590.48 | 28,000.00 | .00 | -100.0% |
| 23103100 62115 RHS Contrb | .00 | .00 | .00 | 5,763.71 | 5,034.00 | .00 | .0% |
| 23103100 62116 HSA City | 16,200.00 | .00 | .00 | 20,200.00 | .00 | 16,000.00 | .0% |
| 23103100 62120 IMRF | 357,048.49 | 239,918.00 | 239,918.00 | 228,583.77 | 239,918.00 | 246,673.00 | 2.8% |
| 23103100 62130 FICA | 170,658.95 | 182,933.00 | 182,933.00 | 127,870.31 | 182,933.00 | 185,832.00 | 1.6% |
| 23103100 62140 Medicare | 39,913.11 | 42,783.00 | 42,783.00 | 29,905.02 | 42,783.00 | 43,461.00 | 1.6% |
| 23103100 62150 UnEmpl Ins | .00 | .00 | .00 | 204.00 | .00 | .00 | .0% |
| 23103100 62160 Work Comp | 8,461.00 | 18,385.00 | 18,385.00 | 8,422.00 | 18,385.00 | 18,299.00 | -.5% |
| 23103100 62190 Uniforms | 825.26 | 800.00 | 800.00 | 466.63 | 800.00 | 800.00 | .0% |
| 23103100 62200 Hlth Fac | 400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 62210 Tuit Reimb | 5,088.00 | 15,500.00 | 15,500.00 | .00 | 15,500.00 | 26,000.00 | 67.7% |
| 23103100 62990 Othr Ben | 64,545.97 | 25,000.00 | 25,000.00 | 8,191.20 | 25,000.00 | 20,000.00 | -20.0% |
| 23103100 70051 A&E Cap | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 70051 11000 A&E Cap | .00 | .00 | .00 | .00 | 1,453,584.00 | .00 | .0% |



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Library Maint & Operation | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---------------------------|-------|-------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 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 | 21,609.89 | 25,000.00 | 25,000.00 | 13,333.33 | 15,000.00 | 20,000.00 | -20.0% |
| 23103100 | 70510 | 10000 RepMaint B | 129,809.69 | 150,000.00 | 150,000.00 | 98,635.77 | 150,000.00 | 140,000.00 | -6.7% |
| 23103100 | 70510 | 10002 RepMaint B | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 | 70520 | 10000 RepMaint V | 14,993.73 | 12,000.00 | 12,000.00 | 11,288.93 | 12,000.00 | 12,000.00 | .0% |
| 23103100 | 70530 | 10000 RepMaint O | 157,903.40 | 195,000.00 | 195,000.00 | 152,711.84 | 195,000.00 | 190,000.00 | -2.6% |
| 23103100 | 70540 | RepMt Othr | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 | 70590 | Oth Repair | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 | 70610 | 10000 Advertise | 53,723.96 | 50,000.00 | 50,000.00 | 27,942.62 | 50,000.00 | 50,000.00 | .0% |
| 23103100 | 70611 | 10000 PrintBind | 27,570.10 | 18,000.00 | 18,000.00 | 5,955.56 | 5,000.00 | 20,000.00 | 11.1% |
| 23103100 | 70630 | 10000 Travel | 327.71 | 1,000.00 | 1,000.00 | 24.74 | 300.00 | 500.00 | -50.0% |
| 23103100 | 70631 | 10000 Dues | 3,920.99 | 4,000.00 | 4,000.00 | 3,283.00 | 4,000.00 | 5,500.00 | 37.5% |
| 23103100 | 70632 | 10000 Pro Develop | 18,907.40 | 10,000.00 | 10,000.00 | 3,676.90 | 4,000.00 | 10,000.00 | .0% |
| 23103100 | 70690 | 10000 Purch Serv | 62,600.23 | 150,000.00 | 150,000.00 | 160,223.23 | 100,000.00 | 145,000.00 | -3.3% |
| 23103100 | 70690 | 10002 Purch Serv | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 | 70714 | Prop Claim | .00 | 17,000.00 | 17,000.00 | .00 | .00 | .00 | -100.0% |
| 23103100 | 70715 | Veh Claim | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | -100.0% |
| 23103100 | 70790 | Other Ins | 28,892.00 | 6,500.00 | 6,500.00 | 37,504.00 | 28,500.00 | 35,000.00 | 438.5% |
| 23103100 | 71010 | 10000 Off Supp | 19,044.47 | 20,000.00 | 20,000.00 | 6,949.56 | 10,000.00 | 20,000.00 | .0% |
| 23103100 | 71010 | 70000 Off Supp | 1,925.94 | .00 | .00 | 21,419.85 | 35,000.00 | .00 | .0% |
| 23103100 | 71013 | Com Supp | 75,806.89 | 90,000.00 | 90,000.00 | 40,587.76 | 75,000.00 | 80,000.00 | -11.1% |
| 23103100 | 71015 | Copy Supp | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 | 71017 | Postage | 4,358.70 | 2,500.00 | 2,500.00 | 4,259.05 | 2,500.00 | 4,500.00 | 80.0% |
| 23103100 | 71020 | 10000 Lib Supp | 55,174.45 | 85,000.00 | 85,000.00 | 22,239.73 | 30,000.00 | 80,000.00 | -5.9% |
| 23103100 | 71024 | Janit Supp | 12,426.98 | 18,000.00 | 18,000.00 | 11,494.88 | 18,000.00 | 18,000.00 | .0% |
| 23103100 | 71070 | Fuel | 4,192.28 | 5,500.00 | 5,500.00 | 1,901.02 | 5,500.00 | 6,000.00 | 9.1% |
| 23103100 | 71080 | Maint Supp | 11,177.88 | 20,000.00 | 20,000.00 | 8,151.91 | 20,000.00 | 18,000.00 | -10.0% |
| 23103100 | 71310 | Natural Gs | 18,729.09 | 31,000.00 | 31,000.00 | 12,259.29 | 31,000.00 | 28,000.00 | -9.7% |
| 23103100 | 71320 | Electricity | 71,479.84 | 90,000.00 | 90,000.00 | 52,426.81 | 90,000.00 | 90,000.00 | .0% |
| 23103100 | 71330 | Water | 6,976.82 | 9,000.00 | 9,000.00 | 4,281.50 | 9,000.00 | 9,000.00 | .0% |
| 23103100 | 71340 | 10000 Telecom | 38,439.50 | 38,000.00 | 38,000.00 | 32,946.94 | 38,000.00 | 32,700.00 | -13.9% |
| 23103100 | 71410 | Books | 1,474.09 | 1,500.00 | 1,500.00 | 785.98 | 1,500.00 | 1,500.00 | .0% |
| 23103100 | 71420 | Periodicls | 19,374.17 | 40,000.00 | 40,000.00 | 19,172.03 | 30,000.00 | 20,000.00 | -50.0% |
| 23103100 | 71430 | Adlt Books | 153,160.01 | 143,000.00 | 157,500.00 | 93,200.93 | 143,000.00 | 157,500.00 | .0% |
| 23103100 | 71440 | Chld Books | 112,909.42 | 118,500.00 | 123,400.00 | 75,015.40 | 118,500.00 | 123,400.00 | .0% |
| 23103100 | 71450 | Extensn | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 | 71460 | Stng Ordr | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 | 71470 | AV Matrl | 112,327.71 | 131,000.00 | 111,600.00 | 61,716.66 | 120,000.00 | 111,600.00 | .0% |
| 23103100 | 71480 | PA Matrl | 151,423.07 | 188,880.00 | 188,880.00 | 106,519.47 | 188,880.00 | 132,000.00 | -30.1% |
| 23103100 | 71490 | Ebook | 145,257.96 | 154,700.00 | 154,700.00 | 120,175.38 | 154,700.00 | 179,950.00 | 16.3% |
| 23103100 | 74990 | Othr Intst | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 | 79120 | 10000 Emp Relatn | 2,013.95 | 5,000.00 | 5,000.00 | 2,221.53 | 5,000.00 | 5,000.00 | .0% |
| 23103100 | 79196 | ContrbttoFB | .00 | 36,887.00 | 36,887.00 | .00 | 122,253.00 | 31,342.00 | -15.0% |





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Library Maint & Operation | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 23103100 79990 10000 Othr Exp | 7,373.44 | 10,000.00 | 10,000.00 | 3,476.57 | 10,000.00 | 10,000.00 | .0% |
| 23103100 85233 FR Lib FA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 89112 To Gen ERI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 89237 To LibFA | 32,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23103100 89411 To Lib Cap | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Library Maint & Operat | -327,787.14 | .00 | .00 | -1,592,938.85 | .00 | .00 | .0% |
| TOTAL REVENUE | -5,682,421.17 | -5,758,959.00 | -5,758,959.00 | -5,602,085.49 | -7,051,005.00 | -5,643,096.00 | .0% |
| TOTAL EXPENSE | 5,354,634.03 | 5,758,959.00 | 5,758,959.00 | 4,009,146.64 | 7,051,005.00 | 5,643,096.00 | .0% |
| GRAND TOTAL | -327,787.14 | .00 | .00 | -1,592,938.85 | .00 | .00 | .0% |



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Library FA Replacement | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 23203200 40000 Use Fund B | .00 | .00 | .00 | .00 | -6,600.00 | -50,000.00 | .0% |
| 23203200 56010 Int Income | -22,032.77 | -10,600.00 | -10,600.00 | -2,087.48 | -4,000.00 | -5,000.00 | -52.8% |
| 23203200 72120 CO Comp Eq | 92,817.08 | 10,600.00 | 10,600.00 | .00 | 10,600.00 | 10,000.00 | -5.7% |
| 23203200 72130 CO Lcn Veh | .00 | .00 | .00 | .00 | .00 | 45,000.00 | .0% |
| 23203200 72140 CO Other | 5,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23203200 85231 Fm Library | -32,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Library FA Replacement | 43,784.31 | .00 | .00 | -2,087.48 | .00 | .00 | .0% |
| TOTAL REVENUE | -54,532.77 | -10,600.00 | -10,600.00 | -2,087.48 | -10,600.00 | -55,000.00 | .0% |
| TOTAL EXPENSE | 98,317.08 | 10,600.00 | 10,600.00 | .00 | 10,600.00 | 55,000.00 | .0% |
| GRAND TOTAL | 43,784.31 | .00 | .00 | -2,087.48 | .00 | .00 | .0% |

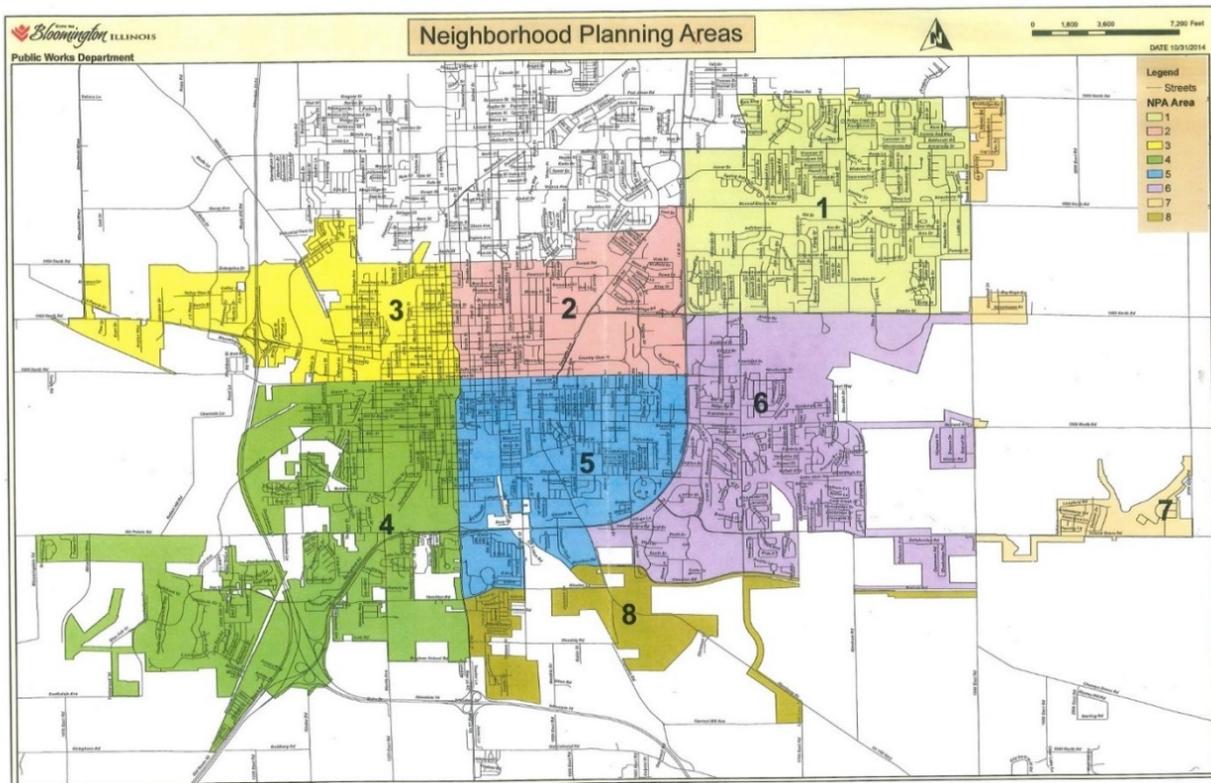


PARK DEDICATION 2410



Purpose

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 are 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.

FY 2022 Budget & Program Highlights

- \$27,000 a year for 15 years is being reimbursed from Miller Park Zoo to pay back the \$400,000 interest free loan for the Miller Park Zoo Concessions and Parking Lot. FY 2022 is year 3 of 15.
- \$3,846.15 a year for 13 years is being reimbursed from the Miller Park Zoo to pay back the \$50,000 interest free loan to help pay a portion of the DeBrazza Exhibit. FY 2022 is year 1 of 13.

Funding Source

Developer payments, grant funds, land payments, and donations.

What we Accomplished in FY 2021

- Assisted with financing for the DeBrazza Exhibit.

Budgetary Fund Balance

| Park Dedication Fund | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$287,876 | \$285,079 | \$297,128 |

Challenges

While the Park Dedication land and money is important it does not cover the costs of developing the park and the services that are needed for a park such as streets, sewers, etc.

Fun Facts

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.

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Park Dedication | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 24104100 40000 Use Fund B | .00 | .00 | -50,000.00 | .00 | -2,797.00 | .00 | -100.0% |
| 24104100 56010 Int Income | -4,401.03 | -5,000.00 | -5,000.00 | -954.37 | -1,000.00 | -700.00 | -86.0% |
| 24104100 56110 UR GainLs | -537.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 24104100 57310 Donations | -20,980.00 | -3,000.00 | -3,000.00 | -1,506.42 | -900.00 | -2,000.00 | -33.3% |
| 24104100 57320 POwn Contr | -50,003.60 | -18,503.00 | -18,503.00 | -9,251.80 | -18,503.00 | -18,503.00 | .0% |
| 24104100 70590 Oth Repair | 605.15 | 20,000.00 | 20,000.00 | .00 | 200.00 | 20,000.00 | .0% |
| 24104100 79196 ContrbtoFB | .00 | 13,503.00 | 13,503.00 | .00 | .00 | 12,049.15 | -10.8% |
| 24104100 79990 Othr Exp | 2,743.10 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .0% |
| 24104100 85100 Fm General | -27,000.00 | -27,000.00 | -27,000.00 | -27,000.00 | -27,000.00 | -30,846.15 | 14.2% |
| 24104100 89100 To General | .00 | .00 | 23,385.00 | 23,385.00 | 23,385.00 | .00 | -100.0% |
| 24104100 89410 To CapImpr | .00 | .00 | 26,615.00 | 26,615.00 | 26,615.00 | .00 | -100.0% |
| TOTAL Park Dedication | -99,573.97 | .00 | .00 | 11,287.41 | .00 | .00 | .0% |
| TOTAL REVENUE | -102,922.22 | -53,503.00 | -103,503.00 | -38,712.59 | -50,200.00 | -52,049.15 | .0% |
| TOTAL EXPENSE | 3,348.25 | 53,503.00 | 103,503.00 | 50,000.00 | 50,200.00 | 52,049.15 | .0% |
| GRAND TOTAL | -99,573.97 | .00 | .00 | 11,287.41 | .00 | .00 | .0% |



EMPIRE STREET CORRIDOR TIF 2510



Purpose

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

The intent of the TIF district is to induce development interest within this area and make improvements to public infrastructure.

Authorization

The Ordinances which created the Empire Street Corridor Tax Increment Financing (TIF) District were adopted on February 22, 2016 (2016-8, 9, 10). 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 (the base year).

FY 2022 Budget & Program Highlights

This fund will have incremental property tax revenue in FY 2022.

Funding Source

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 support Redevelopment Agreements entered into between the City and private developers to support a public-private partnership.

What we Accomplished

- 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.
- For more information about this TIF District, please visit www.cityblm.org/TIF

Budgetary Fund Balance

| Empire Street Corridor TIF | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$2,919 | \$202,989 | \$341,389 |

Fun Facts

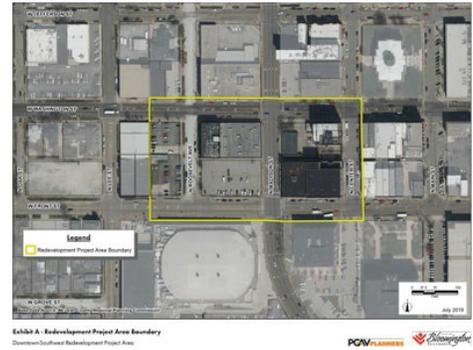
The Illinois General Assembly passed the Illinois Tax Increment Allocation Redevelopment Act in 1977. Illinois was the 25th state to adopt this economic development mechanism.

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Empire St Corridor TIF | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 25105100 50010 32001 Sales Tax | 11,245.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 25105100 50014 32001 Hm Rule Tx | 27,609.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 25105100 50190 PTx Other | -369,182.10 | -400,000.00 | -400,000.00 | -386,854.26 | -386,854.26 | -390,000.00 | -2.5% |
| 25105100 56010 Int Income | -4,139.96 | -4,000.00 | -4,000.00 | -463.92 | -3,931.03 | -3,900.00 | -2.5% |
| 25105100 56020 Int Frm Tx | -4.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 25105100 56110 UR GainLs | -450.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 25105100 70010 Out Legal | 1,538.40 | 2,500.00 | 2,500.00 | 2,673.00 | 3,000.00 | 2,500.00 | .0% |
| 25105100 70220 Oth PT Sv | 3,660.00 | 2,500.00 | 2,500.00 | .00 | 1,000.00 | 2,500.00 | .0% |
| 25105100 79070 32001 Rebate Col | .00 | 231,000.00 | 231,000.00 | .00 | .00 | 233,000.00 | .9% |
| 25105100 79070 32010 Rebate BWP | 939.95 | 1,750.00 | 1,750.00 | 17,356.52 | 17,356.52 | 17,500.00 | 900.0% |
| 25105100 79196 ContrbtoFB | .00 | .00 | .00 | .00 | 200,069.29 | 138,400.00 | .0% |
| 25105100 89413 ToAshphalt | 328,783.58 | 166,250.00 | 166,250.00 | 166,250.00 | 169,359.48 | .00 | -100.0% |
| TOTAL Empire St Corridor TIF | .00 | .00 | .00 | -201,038.66 | .00 | .00 | .0% |
| TOTAL REVENUE | -334,921.93 | -404,000.00 | -404,000.00 | -387,318.18 | -390,785.29 | -393,900.00 | .0% |
| TOTAL EXPENSE | 334,921.93 | 404,000.00 | 404,000.00 | 186,279.52 | 390,785.29 | 393,900.00 | .0% |
| GRAND TOTAL | .00 | .00 | .00 | -201,038.66 | .00 | .00 | .0% |



DOWNTOWN SOUTHWEST REDEVELOPMENT TIF 2520



Purpose

The Downtown-Southwest TIF Fund is used to track the expenses and revenues related to the Downtown-Southwest Redevelopment Project Area.

The intent of the TIF district is to induce development interest within this area and make improvements to public infrastructure.

Authorization

The Ordinances which created the Downtown-Southwest Redevelopment Tax Increment Financing (TIF) District were adopted on October 24, 2016 (2016-114, 115, 116). 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).

FY 2022 Budget & Program Highlights

This fund will have incremental property tax revenue in FY 2022.

Funding Source

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 support Redevelopment Agreements entered into between the City and private developers to support a public-private partnership.

What we Accomplished

- March 14, 2016: Ordinance No. 2016-09 adopted for the support of a proposed redevelopment project with Bloomington Downtown Redevelopment Partners, LLC
- May 9, 2016: Ordinance No. 2016-43– 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 Front' N Center & Elks Lodge blocks.

- October 24, 2016: Ordinances No. 2016-09 & 2016-43 established the Downtown-Southwest Redevelopment TIF District.
- For more information about this TIF District, please visit www.cityblm.org/TIF

Budgetary Fund Balance

| Downtown Southwest Redevelopment TIF | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|--------------------------------------|-------------------|---------------------|---------------------|
| Budgetary Fund Balance | -\$235,921 | -\$230,808 | -\$228,133 |

Fun Facts

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.

The first TIF was used in California in 1952. By 2004, all 50 American states had authorized the use of TIF, except Arizona. The first TIF in Canada was used in 2007

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-------------------------------------|-------------------|------------------|---------------------|------------------|--------------------|------------------|---------------|
| Downtown-Southwest TIF | | | | | | | |
| 25205200 50190 PTx Other | -1,504.78 | -5,245.00 | -5,245.00 | -5,313.08 | -5,313.08 | -5,070.00 | -3.3% |
| 25205200 56020 Int Frm Tx | -.02 | .00 | .00 | .00 | .00 | -5.00 | .0% |
| 25205200 70010 Out Legal | 176.00 | 2,000.00 | 2,000.00 | 110.00 | 200.00 | 1,200.00 | -40.0% |
| 25205200 70220 Oth PT Sv | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 1,200.00 | -40.0% |
| 25205200 72560 Sdwk Const | 117,977.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 25205200 79196 ContrbtoFB | .00 | 1,245.00 | 1,245.00 | .00 | 5,113.08 | 2,675.00 | 114.9% |
| TOTAL Downtown-Southwest TIF | 116,648.52 | .00 | .00 | -5,203.08 | .00 | .00 | .0% |
| TOTAL REVENUE | -1,504.80 | -5,245.00 | -5,245.00 | -5,313.08 | -5,313.08 | -5,075.00 | .0% |
| TOTAL EXPENSE | 118,153.32 | 5,245.00 | 5,245.00 | 110.00 | 5,313.08 | 5,075.00 | .0% |
| GRAND TOTAL | 116,648.52 | .00 | .00 | -5,203.08 | .00 | .00 | .0% |



DOWNTOWN EAST WASHINGTON REDEVELOPMENT TIF 2530

Purpose

The Downtown East Washington Street TIF Fund is used to track the expenses and revenues related to the Downtown East Washington Street Redevelopment Project Area.

The intent of the TIF district is to induce development interest within this area and make improvements to public infrastructure.

Authorization

The Ordinances which created the Downtown East Washington Street Redevelopment Tax Increment Financing (TIF) District were adopted on June 25, 2018 (2018-50, 51, 52). 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).

FY 2022 Budget & Program Highlights

This fund may receive incremental property tax revenue in FY 2022.

Funding Source

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 support Redevelopment Agreements entered into between the City and private developers to support a public-private partnership.

What we Accomplished in FY 2021

- The Ordinances, which created the Downtown East Washington Street Redevelopment Tax Increment Financing (TIF) District, were adopted on June 25, 2018 (2018-50, 51, 52). Budgetary Fund Balance
- For more information about this TIF District, please visit www.cityblm.org/TIF

| Downtown East Washington Redevelopment TIF | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|---|------------------------------|--------------------------------|--------------------------------|
| Budgetary Fund Balance | -\$203,651 | -\$206,522 | -\$208,532 |

Fun Facts

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.

There are over 1,200 active TIF Districts within municipalities located throughout the State of Illinois. The City of Bloomington currently has three active TIF Districts.



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Downtown E Washington TIF | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 25305300 40000 Use FB | .00 | -2,015.00 | -2,015.00 | .00 | -2,871.26 | -2,010.00 | -.2% |
| 25305300 50190 PTx Other | .00 | -385.00 | -385.00 | -386.74 | -386.74 | -390.00 | 1.3% |
| 25305300 70010 Out Legal | 176.00 | 1,200.00 | 1,200.00 | 418.00 | 308.00 | 1,200.00 | .0% |
| 25305300 70220 Oth PT Sv | .00 | 1,200.00 | 1,200.00 | .00 | 2,950.00 | 1,200.00 | .0% |
| 25305300 79010 Prop Tx | 420.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Downtown E Washington | 596.40 | .00 | .00 | 31.26 | .00 | .00 | .0% |
| TOTAL REVENUE | .00 | -2,400.00 | -2,400.00 | -386.74 | -3,258.00 | -2,400.00 | .0% |
| TOTAL EXPENSE | 596.40 | 2,400.00 | 2,400.00 | 418.00 | 3,258.00 | 2,400.00 | .0% |
| GRAND TOTAL | 596.40 | .00 | .00 | 31.26 | .00 | .00 | .0% |



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DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

30100100 General Bond & Interest

30600600 Arena Bond Redemption

30620620 Multi-Project Bond Fund Redemption

DEBT SERVICE

3010, 3030, 3060, 3062



Purpose

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 improvements.

FY 2022 Budget & Program Highlights

- Total bond debt service for FY 2022 is \$6,301,843. This is comprised of principal payments of \$4,945,000 and interest of \$1,356,843.
- The City will continue to monitor the rates for all bond issuances to ascertain whether the City should take advantage of other refunding opportunities.

Funding Source

Property Tax, Replacement Tax, and General Fund Transfers

What we Accomplished in FY 2021

- 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.

General Obligation Debt Issuances

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 for the Police Facility and the second to last payment for the General Obligation Bond Series, 2001 for 1995 Southwest Improvements and 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 and December. The Fiscal Year 2022 interest payment is \$118,400.

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 for Park and Sewer Improvements 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 in June and December. The Fiscal Year 2022 principal and interest payment is \$750,750.

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 and December. The Fiscal Year 2022 principal and interest payment is \$1,174,750.

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 Arena 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 2022 principal and interest payment is \$1,148,555.

Tax Exempt General Obligation Refunding Bonds, Series 2014B– Fixed Rate

The City issued \$9,700,000 Tax Exempt General Obligation Refunding Bonds, Series 2014B in 2014 to refund the Taxable General Obligation Bonds, Series 2004. The City pays debt service expenditures from dedicated revenues in the Arena 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 2022 principal and interest payment is \$458,112.

General Obligation Refunding Bonds, Series 2017

The City issued \$7,240,000 General Obligation Refunding Bonds, Series 2017 in 2017 to refund the outstanding General Obligation Demand Bonds, Series 2004, Variable Rate. Series 2004 Multi Project was issued for the Ice Center, Parking Deck at Ice Center, portion of BCPA, Refinance of 1994 Market Square TIF, Capitalized Interest and Costs. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$900,000 to \$1,200,000 are due each June 1st from 2018 to 2024. Interest rates from 1.3% to 2.08% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2022 interest payment is \$1,074,830.

General Obligation Notes, Series 2018

The City issued \$970,000 General Obligation Notes, Series 2018 to finance the purchase of multiple parcels of commercial real estate (Frontier Lots) surrounding the Bloomington Center for Performing Arts to expand public parking. The City pays debt service expenditures from dedicated revenues in the General Fund. Principal payments ranging from \$70,000 to \$100,000 are due each June 1st from 2019 to 2028. Interest ranges from 2.17% to 3.24% and is due semi-annually in June and December. The Fiscal Year 2022 principal and interest payment is \$120,853.

General Obligation Refunding Bonds, Series 2018A

The City issued \$11,845,000 General Obligation Refunding Bonds, Series 2018A in 2018 to refund the outstanding General Obligation Demand Bonds, Series 2005 for BCPA in the amount of \$5,065,000 and Series 2007 for Sewer Improvements, McGraw Park and Fire Station #5 in the amount of \$7,205,000. The City

pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$930,000 to \$1,380,000 are due each June 1st from 2019 to 2029. Interest rates from 2.47% to 3.44% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2022 principal and interest payment is \$1,455,592.

Budgetary Fund Balance

| | | | |
|--------------------------------------|------------------------------|--------------------------------|--------------------------------|
| General Bond & Interest | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
| Budgetary Fund Balance | \$3,201,995 | \$3,034,910 | \$2,679,323 |
| Arena Bond Redemption | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
| Budgetary Fund Balance | \$1,553,681 | \$1,604,654 | \$1,689,818 |
| Multi-Project Bond Redemption | FY 2020 (audited) | FY 2021 (Projected) | FY 20212(Projected) |
| Budgetary Fund Balance | \$1,099,078 | \$1,068,754 | \$1,156,475 |

\$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 Series 2009 Bonds were issued to refund the final payment on Series 1996 for the Police Facility and the second to the last payment on Series 2001 for 1995 Southwest Improvements and to improve the cash position of the City.
- 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:**

| <i>Fiscal Year</i> | Principal | Interest | Total |
|--------------------|---------------------|-------------------|---------------------|
| 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 | \$ 659,050 | \$ 3,499,050 |

\$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 Series 2013A Bonds were issued to refund \$8,000,000 of Series 2003 General Obligation Bonds for Park 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 |
|--------------------|---------------------|------------------|---------------------|
| 2022 | \$ 720,000 | \$ 30,750 | \$ 750,750 |
| 2023 | \$ 335,000 | \$ 14,925 | \$ 349,925 |
| 2024 | \$ 330,000 | \$ 4,950 | \$ 334,950 |
| Total | \$ 1,385,000 | \$ 50,625 | \$ 1,435,625 |

\$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 Series 2013C 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:

| <i>Fiscal Year</i> | Principal | Interest | Total |
|--------------------|---------------------|-------------------|---------------------|
| 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 | \$ 3,325,000 | \$ 201,450 | \$ 3,526,450 |

\$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 Series 2014A Bonds (Taxable) was issued to refund a portion of the City's outstanding Taxable General Obligation Bonds, Original 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:** Arena Bond Redemption
- Debt Service:**

| Fiscal Year | Principal | Interest | Total |
|--------------------|----------------------|---------------------|----------------------|
| 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 | \$ 11,495,000 | \$ 3,251,870 | \$ 14,746,870 |

\$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 Series 2014B Bonds (Tax Exempt) was issued to refund a portion of the City's outstanding General Obligation Bonds, Original 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:** Arena Bond Redemption
- Debt Service:**

| <i>Fiscal Year</i> | Principal | Interest | Total |
|--------------------|---------------------|---------------------|----------------------|
| 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 | \$ 8,985,000 | \$ 2,668,056 | \$ 11,653,056 |

\$7,240,000

City of Bloomington, Illinois

General Obligation Refunding Bonds Series 2017

Date: July 28, 2017

Interest: Semi-annual principal payments are due each June and December, commencing December 1, 2017. Interest accrues at rates ranging from 1.3% to 2.08%.

Rating: Moody's: Aa2
Fitch: AA+

Purpose: The Series 2017 Bonds were issued to refund Series 2004 Multi Project for Ice Center, Parking Deck at Ice Center, portion of BCPA, Refinance of 1994 Market Square TIF, Capitalized Interest and Costs.

Security: The bonds are secured by the full faith and credit of the City and are payable from any funds of the City legally available for such purpose, and all taxable property in the City is subject to the levy of taxes to pay the same without limitation as to rate or amount, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion.

Account: Multi-Project Bond

Debt Service:

| Fiscal Year | Principal | Interest | Total |
|--------------------|---------------------|-------------------|---------------------|
| 2022 | \$ 1,000,000 | \$ 74,830 | \$ 1,074,830 |
| 2023 | \$ 1,100,000 | \$ 56,475 | \$ 1,156,475 |
| 2024 | \$ 1,100,000 | \$ 35,740 | \$ 1,135,740 |
| 2025 | \$ 1,200,000 | \$ 12,480 | \$ 1,212,480 |
| Total | \$ 4,400,000 | \$ 179,525 | \$ 4,579,525 |

\$970,000

City of Bloomington, Illinois

General Obligation Notes Series 2018

- Date:** April 24, 2018
- Interest:** Semi-Annual each June and December, commencing December 1, 2018. Interest accrues at rates ranging from 2.17% to 3.24%.
- Rating:** Moody's: Aa2
Fitch: AA+
- Purpose:** The Notes Series 2018 were issued to finance the purchase of multiple parcels of commercial real estate (Frontier Lots) surrounding the Bloomington Center for Performing Arts to expand public parking.
- Security:** The notes 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 |
|--------------------|-------------------|------------------|-------------------|
| 2022 | \$ 100,000 | \$ 20,853 | \$ 120,853 |
| 2023 | \$ 100,000 | \$ 18,343 | \$ 118,343 |
| 2024 | \$ 100,000 | \$ 15,673 | \$ 115,673 |
| 2025 | \$ 100,000 | \$ 12,873 | \$ 112,873 |
| 2026 | \$ 100,000 | \$ 9,968 | \$ 111,851 |
| 2027 | \$ 100,000 | \$ 6,958 | \$ 106,958 |
| 2028 | \$ 100,000 | \$ 3,848 | \$ 103,848 |
| 2029 | \$ 70,000 | \$ 1,134 | \$ 71,134 |
| Total | \$ 770,000 | \$ 89,650 | \$ 859,650 |

\$11,845,000

City of Bloomington, Illinois

General Obligation Refunding Bonds, Series 2018A

- Date:** December 13, 2018
- Interest:** Semi-annual each June and December, commencing June 1, 2019. Interest accrues at a rate ranging from 2.47% to 3.44%.
- Rating:** Standard & Poor's: AA-
Moody's: Aa2
Fitch: AA+
- Purpose:** The Series 2018A Bonds were issued to refund Series 2005 for BCPA in the amount of \$5,065,000 and Series 2007 for Sewer Improvements, McGraw Park and Fire Station #5 in the amount of \$7,205,000.
- 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 |
|--------------------|---------------------|---------------------|----------------------|
| 2022 | \$ 1,155,000 | \$ 300,592 | \$ 1,455,592 |
| 2023 | \$ 1,185,000 | \$ 269,175 | \$ 1,454,175 |
| 2024 | \$ 1,220,000 | \$ 235,877 | \$ 1,455,877 |
| 2025 | \$ 1,255,000 | \$ 200,497 | \$ 1,455,497 |
| 2026 | \$ 1,295,000 | \$ 162,721 | \$ 1,457,721 |
| 2027 | \$ 1,335,000 | \$ 122,447 | \$ 1,457,447 |
| 2028 | \$ 1,380,000 | \$ 79,460 | \$ 1,459,460 |
| 2029 | \$ 970,000 | \$ 33,368 | \$ 1,003,368 |
| Total | \$ 9,795,000 | \$ 1,404,137 | \$ 11,199,137 |

Bond Debt Per Capita (How We Compare to Others)

| | FY 2016 | FY2017 | FY2018 | FY2019 | FY2020 |
|--------------------|----------------|----------------|----------------|----------------|----------------|
| Springfield | | | | | |
| Population | 116,250 | 116,250 | 116,250 | 116,250 | 116,250 |
| Total Bond Debt | \$97,871,104 | \$93,418,778 | \$87,761,451 | \$81,899,124 | \$75,816,799 |
| Debt per Capita | \$837 | \$804 | \$755 | \$705 | \$652 |
| Bloomington | | | | | |
| Population | 77,730 | 78,005 | 78,368 | 77,962 | 77,330 |
| Total Bond Debt | \$67,658,023 | \$62,276,961 | \$57,820,808 | \$52,733,628 | \$48,324,053 |
| Debt per Capita | \$870 | \$798 | \$738 | \$676 | \$625 |
| Champaign | | | | | |
| Population | 86,096 | 86,637 | 87,432 | 88,029 | 88,909 |
| Total Bond Debt | \$59,915,878 | \$54,847,862 | \$62,777,623 | \$56,812,384 | \$50,475,609 |
| Debt per Capita | \$696 | \$633 | \$718 | \$645 | \$568 |
| Decatur | | | | | |
| Population | 76,122 | 76,122 | 76,122 | 76,122 | N/A |
| Total Bond Debt | \$133,477,588 | \$126,684,083 | \$147,290,501 | 141,063,113 | N/A |
| Debt per Capita | \$1,753 | \$1,664 | \$1,935 | \$1,853 | N/A |
| Normal | | | | | |
| Population | 54,273 | 54,264 | 54,284 | 54,742 | 54,469 |
| Total Bond Debt | \$89,318,375 | \$87,783,723 | \$85,854,019 | \$84,077,511 | \$81,716,418 |
| Debt per Capita | \$1,646 | \$1,618 | \$1,582 | \$1,536 | \$1,500 |
| Peoria | | | | | |
| Population | 114,265 | 114,265 | 112,883 | 111,388 | N/A |
| Total Bond Debt | \$178,705,000 | \$165,775,000 | \$164,595,000 | 166,755,000 | N/A |
| Debt per Capita | \$1,564 | \$1,451 | \$1,458 | \$1,497 | N/A |

Peoria and Decatur have a December 31st year end and do not have fiscal year 2020 information available until approximately July 1, 2021.

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 | 2009 Refunding Bonds | 2013A Refunding Bonds | 2013C GO Bonds | 2014A Refunding Bonds | 2014B Refunding Bonds | 2017 GO Refunding Bonds | 2018 GO Note | 2018A GO Refunding Bonds | GO Bonds |
|--------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|----------------------|--------------------------|-------------------------|
| FY 2022 | \$ 118,400.00 | \$ 750,750.00 | \$ 1,174,750.00 | \$ 1,148,555.00 | \$ 458,112.50 | \$ 1,074,830.00 | \$ 120,853.00 | \$ 1,455,592.00 | \$ 6,301,842.50 |
| FY 2023 | \$ 118,400.00 | \$ 349,925.00 | \$ 1,177,500.00 | \$ 1,234,855.00 | \$ 453,312.50 | \$ 1,156,475.00 | \$ 118,343.00 | \$ 1,454,175.00 | \$ 6,062,985.50 |
| FY 2024 | \$ 118,400.00 | \$ 334,950.00 | \$ 1,174,200.00 | \$ 1,298,155.00 | \$ 438,662.50 | \$ 1,135,740.00 | \$ 115,673.00 | \$ 1,455,877.00 | \$ 6,071,657.50 |
| FY 2025 | \$ 118,400.00 | \$ - | \$ - | \$ 1,234,955.00 | \$ 601,612.50 | \$ 1,212,480.00 | \$ 112,873.00 | \$ 1,455,497.00 | \$ 4,735,817.50 |
| FY 2026 | \$ 941,075.00 | \$ - | \$ - | \$ 983,123.75 | \$ 966,312.50 | | \$ 109,968.00 | \$ 1,457,721.00 | \$ 4,458,200.25 |
| FY 2027 | \$ 1,063,125.00 | \$ - | \$ - | \$ 977,436.25 | \$ 1,063,512.50 | | \$ 106,958.00 | \$ 1,457,447.00 | \$ 4,668,478.75 |
| FY 2028 | \$ 1,021,250.00 | \$ - | \$ - | \$ 980,811.25 | \$ 1,147,262.50 | | \$ 103,848.00 | \$ 1,459,460.00 | \$ 4,712,631.75 |
| FY 2029 | \$ - | \$ - | \$ - | \$ 983,061.25 | \$ 1,237,562.50 | | \$ 71,134.00 | \$ 1,003,368.00 | \$ 3,295,125.75 |
| FY 2030 | \$ - | \$ - | \$ - | \$ 984,186.25 | \$ 698,118.75 | | | | \$ 1,682,305.00 |
| FY 2031 | \$ - | \$ - | \$ - | \$ 982,556.25 | \$ 773,400.00 | | | | \$ 1,755,956.25 |
| FY 2032 | \$ - | \$ - | \$ - | \$ 983,007.50 | \$ 838,875.00 | | | | \$ 1,821,882.50 |
| FY 2033 | \$ - | \$ - | \$ - | \$ 986,902.50 | \$ 919,812.50 | | | | \$ 1,906,715.00 |
| 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: | \$ 3,499,050.00 | \$ 1,435,625.00 | \$ 3,526,450.00 | \$ 14,746,870.00 | \$ 11,653,056.25 | \$ 4,579,525.00 | \$ 859,650.00 | \$ 11,199,137.00 | \$ 51,499,363.25 |

| Use of Funds | Police Facility Etc. (orig 1996) | Parks and Sewer (orig 2003) | Road and Sewer | Arena (Taxable) | Arena (Tax Exempt) | Ice Center, Ice Center Parking Deck, BCPA | Frontier Parking Lots | BCPA, Sewer, Parks, Fire Station #5 |
|--------------|-------------------------------------|--------------------------------|----------------|--------------------|-----------------------|---|--------------------------|---|
|--------------|-------------------------------------|--------------------------------|----------------|--------------------|-----------------------|---|--------------------------|---|

Note: Debt Service is funded one year in advance. Therefore, (funding for) debt service payments seen above are (accounted for) in the previous fiscal year. For example, the (funding for the) FY 2022 payments above were (set aside) in FY 2021.



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| General Bond & Interest | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 30100100 | 40000 | Use Fund B | .00 | -125,474.87 | -125,474.87 | .00 | -167,085.41 | -355,586.31 | 183.4% |
| 30100100 | 50190 | PTx Other | -2,177,392.77 | -2,180,143.00 | -2,180,143.00 | -2,178,532.46 | -2,178,532.46 | -2,153,070.21 | -1.2% |
| 30100100 | 53020 | Replace Tx | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .0% |
| 30100100 | 56010 | Int Income | -61,723.82 | -50,000.00 | -50,000.00 | -11,332.29 | -10,000.00 | -8,000.00 | -84.0% |
| 30100100 | 56020 | Int Frm Tx | -24.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30100100 | 56110 | UR GainLs | -5,890.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30100100 | 70690 | Purch Serv | 3,700.00 | 5,425.00 | 5,425.00 | 3,700.00 | 5,425.00 | 5,425.00 | .0% |
| 30100100 | 73225 | Prin 13 Re | 720,000.00 | 725,000.00 | 725,000.00 | 725,000.00 | 725,000.00 | 720,000.00 | -.7% |
| 30100100 | 73230 | Prin 2013 | 1,015,000.00 | 1,045,000.00 | 1,045,000.00 | 1,045,000.00 | 1,075,000.00 | 1,075,000.00 | 2.9% |
| 30100100 | 73238 | PrinFronti | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .0% |
| 30100100 | 73240 | Prin18A | 582,837.00 | 701,912.00 | 701,912.00 | 701,911.00 | 701,912.00 | 723,846.00 | 3.1% |
| 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 | 74225 | Int 2013 R | 77,700.00 | 52,425.00 | 52,425.00 | 52,425.00 | 52,425.00 | 30,750.00 | -41.3% |
| 30100100 | 74230 | Int 13 Bon | 161,550.00 | 131,100.00 | 131,100.00 | 131,100.00 | 131,100.00 | 99,750.00 | -23.9% |
| 30100100 | 74238 | Int 18 Fro | 25,452.99 | 23,218.00 | 23,218.00 | 23,218.01 | 23,218.00 | 20,853.00 | -10.2% |
| 30100100 | 74240 | Int2018A | 213,864.35 | 206,843.00 | 206,843.00 | 206,843.00 | 206,843.00 | 188,383.00 | -8.9% |
| 30100100 | 85100 | Fm General | -275,430.52 | -190,090.41 | -190,090.41 | -190,090.41 | -190,090.41 | .00 | -100.0% |
| 30100100 | 85211 | Fm BPCA | -489,735.43 | -558,614.72 | -558,614.72 | -558,614.72 | -558,614.72 | -560,750.48 | .4% |
| TOTAL General Bond & Interes | | | 3,307.08 | .00 | .00 | 164,027.13 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -3,015,197.26 | -3,109,323.00 | -3,109,323.00 | -2,943,569.88 | -3,109,323.00 | -3,082,407.00 | .0% |
| TOTAL EXPENSE | | | 3,018,504.34 | 3,109,323.00 | 3,109,323.00 | 3,107,597.01 | 3,109,323.00 | 3,082,407.00 | .0% |
| GRAND TOTAL | | | 3,307.08 | .00 | .00 | 164,027.13 | .00 | .00 | .0% |

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Arena Bond Fund | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-----------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 30600600 56010 | Int Income | -17,638.23 | -10,000.00 | -10,000.00 | -3,341.83 | -4,000.00 | -4,000.00 | -60.0% |
| 30600600 56110 | UR GainLs | -2,698.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30600600 70690 | Purch Serv | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | .0% |
| 30600600 73232 | Prin 2014A | 645,000.00 | 635,000.00 | 635,000.00 | 635,000.00 | 635,000.00 | 735,000.00 | 15.7% |
| 30600600 73233 | Prin 2014B | .00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | .0% |
| 30600600 74232 | Int 2014A | 453,305.00 | 434,105.00 | 434,105.00 | 434,105.00 | 434,105.00 | 413,555.00 | -4.7% |
| 30600600 74233 | Int 2014B | 305,312.50 | 302,912.50 | 302,912.50 | 302,912.50 | 302,912.50 | 298,112.50 | -1.6% |
| 30600600 79196 | ContribtoFB | .00 | 56,973.61 | 56,973.61 | .00 | 50,973.61 | 85,163.32 | 49.5% |
| 30600600 85240 | Fr Coliseu | -1,513,787.87 | -1,580,641.11 | -1,580,641.11 | -1,580,641.11 | -1,580,641.11 | -1,689,480.82 | 6.9% |
| TOTAL Arena Bond Fund | | -128,857.05 | .00 | .00 | -50,315.44 | .00 | .00 | .0% |
| TOTAL REVENUE | | -1,534,124.55 | -1,590,641.11 | -1,590,641.11 | -1,583,982.94 | -1,584,641.11 | -1,693,480.82 | .0% |
| TOTAL EXPENSE | | 1,405,267.50 | 1,590,641.11 | 1,590,641.11 | 1,533,667.50 | 1,584,641.11 | 1,693,480.82 | .0% |
| GRAND TOTAL | | -128,857.05 | .00 | .00 | -50,315.44 | .00 | .00 | .0% |



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Multi-Project Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE | | |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|---------------|---------|
| 30620620 40000 | | Use Fund B | .00 | -21,824.29 | -21,824.29 | .00 | -30,324.29 | .00 | -100.0% |
| 30620620 53020 | | Replace Tx | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | .0% |
| 30620620 56010 | | Int Income | -10,509.43 | -10,000.00 | -10,000.00 | -1,821.70 | -1,500.00 | -1,500.00 | -85.0% |
| 30620620 56110 | | UR GainLs | -1,914.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30620620 73234 | | Prinl7Rink | 422,100.00 | 469,000.00 | 469,000.00 | 469,000.00 | 469,000.00 | 469,000.00 | .0% |
| 30620620 73235 | | Prinl7Garg | 243,900.00 | 271,000.00 | 271,000.00 | 271,000.00 | 271,000.00 | 271,000.00 | .0% |
| 30620620 73236 | | Prinl7BCPA | 234,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 | .0% |
| 30620620 74234 | | Int 17Rink | 49,500.60 | 42,716.51 | 42,716.51 | 42,716.51 | 35,095.28 | 35,095.28 | -17.8% |
| 30620620 74235 | | Intl7Garge | 28,602.70 | 24,682.69 | 24,682.69 | 24,682.69 | 20,278.94 | 20,278.94 | -17.8% |
| 30620620 74236 | | Int 17BCPA | 27,441.70 | 23,680.80 | 23,680.80 | 23,680.80 | 19,455.80 | 19,455.80 | -17.8% |
| 30620620 79196 | | ContrbtoFB | .00 | .00 | .00 | .00 | 87,721.08 | 87,721.08 | .0% |
| 30620620 85100 | | Fm General | -497,135.61 | -429,892.22 | -429,892.22 | -429,892.22 | -540,316.36 | -540,316.36 | 25.7% |
| 30620620 85211 | | Fm BPCA | -261,441.70 | -283,680.80 | -283,680.80 | -283,680.80 | -279,455.80 | -279,455.80 | -1.5% |
| 30620620 85558 | | Fm CsmPkg | -272,502.71 | -295,682.69 | -295,682.69 | -295,682.69 | -291,278.94 | -291,278.94 | -1.5% |
| TOTAL Multi-Project Fund | -87,958.93 | .00 | .00 | 30,002.59 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUE | -1,093,503.93 | -1,091,080.00 | -1,091,080.00 | -1,061,077.41 | -1,091,080.00 | -1,162,551.10 | -1,162,551.10 | -1,162,551.10 | .0% |
| TOTAL EXPENSE | 1,005,545.00 | 1,091,080.00 | 1,091,080.00 | 1,091,080.00 | 1,091,080.00 | 1,162,551.10 | 1,162,551.10 | 1,162,551.10 | .0% |
| GRAND TOTAL | -87,958.93 | .00 | .00 | 30,002.59 | .00 | .00 | .00 | .00 | .0% |



CAPITAL PROJECT FUNDS



CAPITAL PROJECT FUNDS

40100100 Capital Improvement Fund

40120200 Capital Improvement (Asphalt & Concrete) Fund

Capital Lease Fund

40110143 FY 2021 Capital Lease

40110145 FY 2022 Capital Lease

CAPITAL IMPROVEMENT 4010



Purpose

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.

Authorization

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)."

FY 2022 Budget & Program Highlights

The FY 2022 Capital Improvement Budget will fund the following capital projects (see below). Home Rule Sales Tax and Local Motor Fuel Tax revenue will fund street resurfacing and sidewalk projects now located in the Capital Improvement (Asphalt & Concrete) Fund. The Bloomington City Council created this fund on April 22, 2019 as part of Item 9G.

| Capital Improvement Fund/General Fund | |
|--|---------------|
| <u>Fire Capital Improvement Projects</u> | |
| Headquarters Fire Station Roof Replacement | \$ 115,000 |
| <u>Facilities Capital Improvement Projects</u> | |
| Unforeseen Major Facility Repairs | \$ 100,000 |
| Design-Police Administration HVAC Controls Upgrade | \$ 30,000 |
| <u>Parking Capital Improvement Projects</u> | |
| Design-Market Street Garage Replacement | \$ 100,000 |
| <u>Parks Capital Improvement Projects</u> | |
| O'Neil Park Pool and Park Renovations | \$ 10,300,000 |
| Unforeseen Major Repairs Throughout PRCA Department | \$ 50,000 |
| Sweeney Park Playground and amenities | \$ 150,000 |
| Miller Park Playground Surfacing Replacement | \$ 135,000 |
| Miller Park Pavilion Roof, Pillars, Porch, Deck | \$ 100,000 |
| Lincoln Leisure Center-Parking Lot | \$ 140,000 |
| Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6 | \$ 10,500 |
| Route 66 Trail-Towanda to Lexington-(Design Phase 1 & 2, Construction & CE) | \$ 6,000 |
| Bloomington Ice Center Dehumidifier System - Improvements | \$ 30,000 |
| <u>Public Works Capital Improvement Projects</u> | |
| The Grove on Kickapoo Creek Subdivision Pavement Oversizing | \$ 155,000 |
| Const. Trail Extension: Lincoln St to Lafayette St - Land | \$ 25,000 |
| Const. Trail Extension: Lafayette St to Hamilton Rd - PH I Design | \$ 85,000 |
| Meadowbrook Subdivision Improvement Project-Design | \$ 275,000 |
| Total Capital Improvement Fund Projects Funded: \$ 11,806,500 | |

Funding Source

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

What we Accomplished in FY 2021

- Police Parking Garage Improvements
- City Hall/Government Center modifications
- Records Storage Interior Improvements
- Bloomington Ice Center/Arena Garage Improvements
- Market Street Garage Improvements
- Design-O'Neil Park Pool and Park Renovations
- Route 66 Trail-south of Shirley to Funks Grove 2.9 Miles, Section 5 – Construction
- Wittenberg Woods Park Trail
- DeBrazza Plaza Monkey Exhibit
- Zoo--Anteater, Bush Dog, Tortoise Exhibit

Budgetary Fund Balance

| Capital Improvement Fund | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$3,704,037 | \$1,542,476 | \$35,976 |

Fun Facts

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.



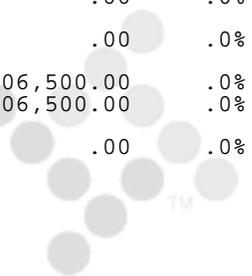
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Capital Improvements | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 40100100 40000 Use Fund B | .00 | -1,505,108.43 | -1,562,962.43 | .00 | -2,161,560.25 | -1,506,500.00 | -3.6% |
| 40100100 53120 St Grants | .00 | -1,000,000.00 | -1,507,400.00 | .00 | -1,450,000.00 | .00 | -100.0% |
| 40100100 53310 St of IL | -27,636.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 56010 Int Income | -89,277.74 | .00 | .00 | -13,488.03 | -14,000.00 | .00 | .0% |
| 40100100 56110 UR GainLs | -8,198.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 57110 Prop Sale | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 57320 POwn Contr | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 57390 Othr Cont | .00 | .00 | .00 | .00 | -250,000.00 | .00 | .0% |
| 40100100 57421 45002 Loss Recov | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 57510 Bd Proceed | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 57511 Bond Prem | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 57515 Ln Proceed | .00 | .00 | .00 | .00 | .00 | -10,300,000.00 | .0% |
| 40100100 57985 Cash StOvr | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 70050 Eng Sv | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 70050 40101 Eng Sv | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 70051 A&E Cap | 92,600.00 | 738,000.00 | 738,000.00 | 775,000.00 | 850,000.00 | 526,000.00 | -28.7% |
| 40100100 70220 Oth PT Sv | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 72120 CO Comp Eq | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 72140 CO Other | 103,520.76 | .00 | .00 | .00 | 25,000.00 | 585,000.00 | .0% |
| 40100100 72510 Land | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 40100100 72520 Buildings | 344,591.08 | 1,780,000.00 | 2,314,015.00 | 1,446,261.70 | 1,964,342.70 | 365,000.00 | -84.2% |
| 40100100 72520 45002 Buildings | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 72520 65000 Buildings | .00 | .00 | .00 | 21,873.00 | 21,873.00 | .00 | .0% |
| 40100100 72520 70000 Buildings | .00 | .00 | .00 | 56,156.00 | 56,156.00 | .00 | .0% |
| 40100100 72530 St Const | -211,699.32 | .00 | .00 | .00 | .00 | 155,000.00 | .0% |
| 40100100 72530 40500 St Const | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 72530 40600 St Const | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 72560 Sdwk Const | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 72560 40500 Sdwk Const | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 72570 Park Const | 4,200.00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | 10,000,000.00 | 900.0% |
| 40100100 72580 Bike Trail | 6,037.69 | 207,800.00 | 265,654.00 | 210,314.43 | 253,253.28 | 10,500.00 | -96.0% |
| 40100100 72620 OCap Imprv | .00 | .00 | .00 | .00 | .00 | 140,000.00 | .0% |
| 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 | -501,023.54 | -1,220,691.57 | -1,220,691.57 | .00 | -500,000.00 | .00 | -100.0% |
| 40100100 85101 Frm Prk Dd | .00 | .00 | -26,615.00 | -26,615.00 | -26,615.00 | .00 | -100.0% |
| 40100100 85331 Fm Emp TIF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40100100 89413 ToAshphalt | 102,023.59 | .00 | .00 | 231,550.27 | 231,550.27 | .00 | .0% |
| 40100100 89531 To StrmWtr | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Capital Improvements | -184,862.03 | .00 | .00 | 2,701,052.37 | .00 | .00 | .0% |
| TOTAL REVENUE | -626,135.83 | -3,725,800.00 | -4,317,669.00 | -40,103.03 | -4,402,175.25 | -11,806,500.00 | .0% |
| TOTAL EXPENSE | 441,273.80 | 3,725,800.00 | 4,317,669.00 | 2,741,155.40 | 4,402,175.25 | 11,806,500.00 | .0% |
| GRAND TOTAL | -184,862.03 | .00 | .00 | 2,701,052.37 | .00 | .00 | .0% |

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CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) 4012



Purpose

In order to increase transparency and specifically track those related revenues and expenses, Staff recommended a separate Capital Improvement Fund, the Capital Improvement Asphalt and Concrete Fund, be established. These funds are solely for sidewalks and street maintenance projects within the City, which may include overlay projects, concrete or asphalt resurfacing and other related street maintenance projects specifically approved by the City Council, as well as sidewalk repair and maintenance.

Local Motor Fuel Tax (LMFT): The City imposes a LMFT of 8 cents per gallon under home rule authority. The LMFT does not have the same administrative requirements as MFT and is typically contained within the Street Maintenance narrative. The LMFT is authorized by City Municipal Code, Chapter 39, Article XVIII.

Authorization

The City raises revenue from two sources, which are dedicated to the maintenance of the City's streets and sidewalks: the City's tax on local motor fuel, pursuant to Ordinance No. 2014-34 and No. 2019-20; and a portion of the City's Home Rule Sales Tax, pursuant to Ordinance No. 2015-62.

FY 2022 Budget & Program Highlights

The FY 2022 Capital Improvement (Asphalt & Concrete) Budget will fund the following capital projects (see below). This work should begin in late June or early July 2021.

| Capital Improvement (Asphalt & Concrete) Fund | |
|---|---------------------|
| Public Works Capital Improvement Fund (Asphalt & Concrete) | |
| | Projects |
| Multi-Year Street & Alley Resurface Program | \$ 5,800,000 |
| Multi-Year Sidewalk Repair Program | \$ 1,200,000 |
| Multi-Year Street, Alley & Sidewalk Repairs | \$ 200,000 |
| Total Capital Improvement Fund (Asphalt & Concrete) | |
| Projects Funded: | \$ 7,200,000 |

What we accomplished in FY 2021

- \$5.8 million in concrete and asphalt work was awarded.
- Public Works Administration and Engineering, in collaboration with the Administration Department and the Information Services Department, launched www.bloomingtonstreets.com, which includes regularly-updated roadwork information. It also features photos and videos of specific roadwork projects.
- Completed Lutz Road Reconstruction: Morris Avenue to Luther Oaks Entrance at a cost of \$821,975. This section of Lutz Road was a two-lane rural cross section with shoulders and ditches. The City contracted with Mauer Stutz Engineering to perform a feasibility study for the roadway design. The results of the study recommended a hybrid type street design which includes curb and gutter on the north side of the road and an aggregate shoulder and ditch on the south side. The driving lanes were widened to 11' from the existing 8' lanes and a sidewalk installed on the north side of the road.

Funding Source

Local Motor Fuel Tax and a portion of the City's Home Rule Sales Tax

Budgetary Fund Balance

| Capital Improvement Fund | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$1,505,590 | \$1,046,633 | \$68,016 |

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Cap Imp. Asphalt & Concrete | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 40120200 40000 Use FB | .00 | -928,905.82 | -928,905.82 | .00 | -458,956.87 | -978,617.66 | 5.4% |
| 40120200 56010 Int Income | -22,851.46 | -20,000.00 | -20,000.00 | -7,632.45 | -9,000.00 | -6,000.00 | -70.0% |
| 40120200 56110 UR GainLs | -4,691.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40120200 57320 POwn Contr | -11,770.06 | -20,000.00 | -20,000.00 | -16,557.81 | -17,101.26 | -10,000.00 | -50.0% |
| 40120200 72530 St Const | 5,006,439.48 | 6,980,000.00 | 6,980,000.00 | 5,670,698.09 | 5,670,698.09 | 6,000,000.00 | -14.0% |
| 40120200 72560 Sdwk Const | 718,509.19 | 1,200,000.00 | 1,200,000.00 | 977,526.26 | 977,526.26 | 1,200,000.00 | .0% |
| 40120200 85100 Fm General | -6,760,418.24 | -7,044,844.18 | -7,044,844.18 | -3,930,971.26 | -5,762,256.47 | -6,205,382.34 | -11.9% |
| 40120200 85331 Fm Emp TIF | -328,783.58 | -166,250.00 | -166,250.00 | -166,250.00 | -169,359.48 | .00 | -100.0% |
| 40120200 85420 Fm Cap Imp | -102,023.59 | .00 | .00 | -231,550.27 | -231,550.27 | .00 | .0% |
| TOTAL Cap Imp. Asphalt & Con | -1,505,590.15 | .00 | .00 | 2,295,262.56 | .00 | .00 | .0% |
| TOTAL REVENUE | -7,230,538.82 | -8,180,000.00 | -8,180,000.00 | -4,352,961.79 | -6,648,224.35 | -7,200,000.00 | .0% |
| TOTAL EXPENSE | 5,724,948.67 | 8,180,000.00 | 8,180,000.00 | 6,648,224.35 | 6,648,224.35 | 7,200,000.00 | .0% |
| GRAND TOTAL | -1,505,590.15 | .00 | .00 | 2,295,262.56 | .00 | .00 | .0% |



CAPITAL LEASE 4011



Purpose

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 criterion 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 the Following Capital Lease Programs

Capital Lease Purchases FY 2015

| Total | 5 Years | 10 Years |
|-----------------------|---|------------------------|
| \$3,581,000 | \$2,767,142 | \$813,858 |
| Payment period | May 2015–November 2019 <i>Note: This 5 year Capital Lease was paid off November 2019</i> | May 2015–November 2024 |

- Capital Lease Purchased in FY 2015 and Financed in FY 2016

- 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 Purchases FY 2016

| Total | 5 Years | 10 Years |
|-----------------------|---------------------|---------------------|
| \$3,981,567 | \$2,030,428 | \$1,951,139 |
| Payment period | July 2016–June 2021 | July 2016-June 2026 |

- Capital Lease Purchased in FY 2016 and Financed in FY 2017
- Equipment included: IS Security camera infrastructure, IS Network switch replacements, IS fixed assets, Police Department Professional Standards software, IS Video Conferencing Solution, Parks Mower, Fire Cardiac Monitor/Defibrillator, 3-Fire Oxygen Cylinder Fill Stations, 1 Fire F-150 Truck, 1-Fire SUV, 1-Fire Utility Task Vehicle, 1-Water Admin Dodge Dakotas, 1-Water John Deere 410J, 1-Water Small Wheel Loader, 1-Water Dodge Sprinter, 1-Lake IH7400, 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, Design to demolish City Hall Annex for \$29,600, HAVCO Building Demolition for \$86,460, Replace Video System at the Coliseum for \$1.3 million, Upgrade Point of Sale system at the Coliseum for \$147,000, Repairs to HVAC, Chiller, Plumbing & Electrical Work at the Coliseum for \$296,000

Capital Lease Purchases FY 2017

| Total | 5 Years | 10 Years |
|-----------------------|-----------------------------|-----------------------------|
| \$4,763,623 | \$3,404,881 | \$1,358,742 |
| Payment period | October 2017–September 2022 | October 2017-September 2027 |

- Capital Lease Purchased in FY 2017 and Financed in FY 2018
- Equipment included: Parks & Rec Registration Software, IS Agenda Management Software, IS Network Equipment replacement, IS Network storage & Server Equipment, IS Fixed Asset replacement, IS Video Conference implementation, IS Wi-Fi Access points at Coliseum, 1-Building Safety GMC Canyon, 2-Facilities Ford F350, Facilities Design to Demolish City Hall Annex, 2-Parks Ford F250, 1-Parks Ford F350, 1-Parks Kenworth T360, 3-Parks Upfront Mower, 1-Parks Wide Area Mower, 1-Parks Jacobsen 5111, 1-Parks BC1500 Chipper, 1-Parks Gang Mower, 1-Parks Tip Trailer, 1-Public Works Starcom equipment, 1-Engineering Chevrolet Silverado, 2-Street Maintenance 1 Ton Dump, 1-Fleet Shop Pressure Washer, 1-Fleet Vehicle Lift, 8-Police Patrol Vehicles, 2-Police Chevrolet Tahoe, 1-Police Kawasaki Mule, Police Body Worn Cameras, 1-Fire Pump Truck, 1-Fire Ford Expeditions, 2-Fire International Navistar Horton 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 Field Instrumentation and Data loggers, Water Gator for Watershed Field Work/Monitoring, Water Turbidimeters for Filters, Water Survey Grade GPS Unit, Lake Floating Dock Sections, 1-Storm Water Elgin Eagle F1692D, 1-Solid

Waste McNeilus 2511 Rear Loading Refuse truck, 1-Solid Waste WA200-7 Wheel Loader, 1-Golf Ford Explorer, Arena Hockey Dasher Boards

Capital Lease Purchases FY 2018

| Total | 5 Years | 10 Years |
|-----------------------|-----------------------------|-----------------------------|
| \$5,119,452 | \$3,517,666 | \$1,601,786 |
| Payment period | December 2018–November 2023 | December 2018–November 2028 |

- Capital Lease Purchased in FY 2018 and Financed in FY 2019
- Equipment included: IS Fixed Asset replacements, Police Geo Time software, Video Conferencing equipment, IS Storage equipment, Fire Department Management software, Network Equipment replacement, 3-Parks trucks, Parks Bobcat T650 with tracks, Parks Stump Grinder, Parks Dingo, Parks Playground equipment, 2-Parks Mini Load Trencher, Zoo Dodge Caravan, Pepsi Ice Zamboni, 1-Street Maintenance Ford F-350, 1-Street Maintenance Ford F-350 Super Duty, 5-Street Maintenance Ford F-150, 8-Police Vehicles, 1-Police Mule, Police Firearms Training Simulator, Police Parking Garage LED Light Fixtures, 1-Communication Center Dispatch software, 2-Fire Vehicles, Fire Apparatus truck, Fire Cardiac Monitor/Defibrillators, Fire Stryker Power-PRO XT Cot, Fire Outdoor Warning Siren Replacement, Fire Cardiac Chest Compression Device, 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, 2-Sewer vehicle, Sewer CAT Backhoe, Storm Water Street Sweeper, Solid Waste truck, Solid Waste Rear Packer Loader, Golf Carts, 4-Golf Mowers, 2-Golf Tractors, 2-Golf Bunker Rakes, Golf Aerification equipment, Arena Dasher Boards, Parking Garage entrance equipment

Capital Lease Purchases FY 2019

| Total | 5 Years | 10 Years |
|-----------------------|--------------------------|--------------------------|
| \$4,629,023 | \$3,581,808 | \$1,047,215 |
| Payment period | March 2020–February 2025 | March 2020–February 2030 |

- Capital Lease Purchased in FY 2019 and Financed in FY 2020
- Equipment included: IS Fixed Asset replacements, Access Control Upgrade for Police Department, IS Video Conference implementation, IS DocuSign software, IS Transend Migrator software, IS Body Worn Cameras for Police, IS Network Equipment replacement, Mobile Data Terminals for Police, Code Enforcement Chevrolet Colorado Pickup, Parks Kenworth T270, Parks Toro Ground Master 4000 mower, Recreation Dodge Grand Caravan, Street Maintenance Ford F350, Street Maintenance HV507 SFA Dump Truck, Snow-Ice HV507 SFA Dump Truck, 9-Police Ford Explorer, Police Ford Transit Van, Fire Outdoor Warning Siren, 3-Fire Thermal Imaging Camera, Fire Cardiac Monitor/Defibrillators, Fire Engine Pierce Arrow EB-422 100' Platform, Sewer HV507 SFA Dump Truck, Sewer CAT 430F2IT Backhoe Loader, 2-Solid Waste HV507 SFA Dump Truck, 2-Solid Waste JRB, Solid Waste ODB LTC600 Leaf Vacuum, 2-Solid Waste Bulk Grapple Boom Truck, Solid Waste Automated Refuse Truck, Golf Sprayer with GPS Technology, Golf Cart Fleet, Arena Zamboni 552AC, and Arena Repair/Replacement of Sound System.

Capital Lease Purchases FY 2020

| Total | 5 Years | 10 Years |
|-----------------------|-----------------------------|-----------------------------|
| \$4,282,628 | \$3,007,789 | \$1,274,840 |
| Payment period | December 2020–November 2025 | December 2020–November 2030 |

- Capital Lease Purchased in FY 2020 and Financed in FY 2021

Equipment included: IS Fixed Asset replacements, IS Network storage & Server Equipment, IS DocuSign software, IS GIS Enterprise Server Upgrade, Parks 2020 Ford Escape Hybrid, Parks 2020 Ford F150 Truck, Parks Toro Workman UTV & spreader, 2-Parks Trailer, Parks Toro Groundmaster 4000-D, 2-Street Maintenance 2020 International HV507, Street Maintenance Falcon Hot Box, Snow-Ice 2020 International HV507, Police Replace Portable & in Car Radios with Single Band 8000 Series, Fire 2020 Ford F250 with Snow Plow, Fire 2020 Ford F-550 Horton Ambulance, Fire Stryker Power-PRO XT Cot, Fire Cardiac Monitor/Defibrillators, Fire Station #1, 3 & 4 Generators, 1-Storm Water 2021 International HV607 with Vactor 2100i Sewer Cleaner, 3-Solid Waste Refuse Trucks 2020 Crane Carrier LDTT2-30 with Helping Hand, Solid Waste Hook Lift Truck, 2-Solid Waste JRB Buckets

Capital Lease Purchases FY 2021

| Total | 5 Years | 10 Years |
|--------------------------------|-----------------------------|----------|
| Estimate \$4,160,535 | Estimate \$4,160,535 | \$0 |
| Estimate Payment period | December 2021–November 2026 | |

- Capital Lease Purchased in FY 2021 and will be Financed in FY 2022

Equipment included: IS Fixed Asset replacements, IS Network storage & Server Equipment, IS Continued Video Conference implementation at Fire Stations, IS GIS Initiatives, IS Network Equipment replacement, Building Safety 2020 Ford Ranger Truck, Code Enforcement 2020 Ford Ranger Truck, Facilities Dodge Dakota, Parks Mowing Truck, Parks 2020 Ford F350 Dump Truck, 3-Parks Trailers, Parks Laser Sign Cutter, Parks Chipper, Parks Field Painter, Parks Tractor and Arm Mower attachment, Parks Toro stand up Mower, Parks Toro 60" Zero Turn Mower, BCPA Fireproof Curtain, Bloomington Ice Center Black Mat Replacement, Street Maintenance Trailer Mounted Attenuator, Street Maintenance Falcon Hot Box, Communication Center Dispatch Console Furniture and Chair replacement, Fire International 4000 Series 4300 Ambulance, Fire Station Alerting Upgrades, Fire Stryker Power-PRO XT Cot, Fire Hose Coupling Expander, Fire Turnout Gear Extractor (HQ & Station #3), Fire Wellness/Workout Equipment, Sewer/Storm Water Camera Head, Sewer/Storm Water Transporter Track, Sewer Computer GIS Server, Sewer International Harvester 7400, Sewer CAT 430D, Storm Water Computer GIS Server, Solid Waste Crane Carrier, 4-Solid Waste IH 7400, Solid Waste Komatsu WA200PT-5, Solid Waste JRB, Solid Waste Teske Trailer, Solid Waste Pallet Forks, Solid Waste Tub Grinder, 3-Golf Zero Turn Mower – 72" Deck, Arena Pro Deck replacement, and Toyota Forklift.

Capital Lease Purchases FY 2022

| Total | 5 Years | 10 Years |
|--------------------------------|-----------------------------|-----------------------------|
| Estimate \$5,333,115 | Estimate \$4,522,339 | \$810,776 |
| Estimate Payment period | December 2022–November 2027 | December 2022–November 2032 |

- Capital Lease Purchased in FY 2022 and will be Financed in FY 2023

Equipment included: IS Fixed Asset replacements, IS Network storage & Server Equipment, Parks GMC C4500, Parks International Harvester 74000, 2-Parks Ford F350, Parks International Harvester S1954 Tree Spade, Parks Jacobsen 11' Mower, Parks Tractor and Arm mower attachment, 2-Parks 6' Propane Mowers, Parks 52" Stand up Mower, Parks 6' Zero Turn Mower, Recreation Ford E450, Bloomington Ice Center Dessicant Wheel – Dehumidification Unit, Bloomington Ice Center Hanging Heater, SOAR Ford E450, Building Safety Ford Focus, Code Enforcement Chevy Impala, Street Maintenance Ford F150, Street Maintenance Ford F350, Street Maintenance Ford F450, Street Maintenance IH S4900, Snow & Ice Brine Applicator, Parking Operations Jeep Wrangler, Engineering Ford F150, Fleet Management Scrap Steel Trailer, Fleet Management Diagnostic Scan Tool, 6-Police Ford Explorer, Police Chevy Impala , Fire Pierce Dash 2000 Custom, Fire Dodge Grand Caravan, Fire Station Alerting Upgrades, Fire Stryker Power-PRO XT Cot, 2-Fire Cardiac Monitor/Defibrillator, Fire Upgrade of Station Signage, Fire Outdoor Warning Siren, Fire Turnout Gear Extractor (HQ and Station #3), Fire Wellness/Workout Equipment, Fire Video Laryngoscope, Sewer CAT 430 FIT, 2-Solid Waste Crane Carrier, 5-Solid Waste IH 7400, Solid Waste Komatsu WA200PTL5 Wheel Loader, Solid Waste Air Burner- Machine to burn brush, and Golf Wide Area Rough Mower.



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| FY 2014 Capital Lease | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-----------------------------|---------------|---------------|------------------|---------------|-----------------|---------------|------------|
| 40110130 56110 UR GainLs | -5,094.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FY 2014 Capital Lease | -5,094.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40110131 56010 Int Income | -39,266.24 | .00 | .00 | -2,249.82 | .00 | .00 | .0% |
| TOTAL FY 2015 Capital Lease | -39,266.24 | .00 | .00 | -2,249.82 | .00 | .00 | .0% |
| 40110137 56010 Int Income | -19,345.41 | .00 | .00 | -44.51 | .00 | .00 | .0% |
| 40110137 57516 Lease Proc | -2,707,426.00 | .00 | .00 | -2,772,577.69 | .00 | .00 | .0% |
| TOTAL FY 2018 Capital Lease | -2,726,771.41 | .00 | .00 | -2,772,622.20 | .00 | .00 | .0% |
| 40110139 72120 CO Comp Eq | -9,208.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FY 2019 Capital Lease | -9,208.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40110141 72120 CO Comp Eq | 1,481,754.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40110141 72130 CO Lcn Veh | 2,366,381.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40110141 72140 CO Other | 446,098.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FY 2020 Capital Lease | 4,294,233.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40110143 57516 Lease Proc | .00 | -4,945,076.00 | -5,098,033.00 | .00 | -4,167,751.00 | .00 | -100.0% |
| 40110143 72110 CO Office | .00 | 221,800.00 | 221,800.00 | .00 | 221,800.00 | .00 | -100.0% |
| 40110143 72120 CO Comp Eq | .00 | 750,000.00 | 750,000.00 | 267,299.63 | 675,000.00 | .00 | -100.0% |
| 40110143 72130 CO Lcn Veh | .00 | 2,258,259.00 | 2,391,221.00 | 234,763.00 | 1,706,125.00 | .00 | -100.0% |
| 40110143 72140 CO Other | .00 | 1,715,017.00 | 1,735,012.00 | 630,893.99 | 1,564,826.00 | .00 | -100.0% |
| TOTAL FY 2021 Capital Lease | .00 | .00 | .00 | 1,132,956.62 | .00 | .00 | .0% |
| 40110145 57516 Lease Proc | .00 | .00 | .00 | .00 | .00 | -5,333,115.00 | .0% |
| 40110145 72120 CO Comp Eq | .00 | .00 | .00 | .00 | .00 | 430,000.00 | .0% |
| 40110145 72130 CO Lcn Veh | .00 | .00 | .00 | .00 | .00 | 3,713,075.00 | .0% |
| 40110145 72140 CO Other | .00 | .00 | .00 | .00 | .00 | 1,190,040.00 | .0% |
| TOTAL FY 2022 Capital Lease | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUE | -2,771,132.62 | -4,945,076.00 | -5,098,033.00 | -2,774,872.02 | -4,167,751.00 | -5,333,115.00 | .0% |
| TOTAL EXPENSE | 4,285,025.45 | 4,945,076.00 | 5,098,033.00 | 1,132,956.62 | 4,167,751.00 | 5,333,115.00 | .0% |
| GRAND TOTAL | 1,513,892.83 | .00 | .00 | -1,641,915.40 | .00 | .00 | .0% |

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General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2022

| Org/Object | Department | Unit | Item | New or Replacement | FY2022 Cash | FY 2022 | FY 2022 |
|----------------|---|-------|---|--------------------|-------------|--------------------------------------|---------------------------------------|
| | | | | | | Capital Lease 5yr - cash value | Capital Lease 10yr - cash value |
| 40110145-72120 | Information Services | | Unknown requirements for future years | | | \$ 200,000 | |
| 40110145-72120 | Information Services | | Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc. | | | \$ 180,000 | |
| | Information Services Capital Outlay Total: | | | | \$ - | \$ 380,000 | \$ - |
| 40110145-72130 | Parks | 716 | 2003 International Harvester 7400 | R | | \$ 115,000 | |
| 40110145-72130 | Parks | 719 | 2008 Ford F350 | R | | \$ 47,222 | |
| 40110145-72130 | Parks | 792 | 2004 Ford F350 | R | | \$ 47,741 | |
| 40110145-72130 | Parks | 784 | 1987 International Harvester S1954 Tree Spade | R | | \$ 24,155 | |
| 40110145-72140 | Parks | 784 | 2006 Jacobsen 11' mower | R | | \$ 60,000 | |
| 40110145-72140 | Parks | PR 60 | 1997 Tractor and Arm mower attachment | R | | \$ 85,000 | |
| 40110145-72140 | Parks | 711 | 2014 -6' propane mower | R | | \$ 20,000 | |
| 40110145-72140 | Parks | 797 | 2014 - 6' Propane mower | R | | \$ 20,000 | |
| 40110145-72140 | Parks | 804 | 2014 -52" Stand up mower | R | | \$ 10,000 | |
| 40110145-72140 | Parks | 803 | 2012 - 6' Zero Turn | R | | \$ 20,000 | |
| 10014110-72140 | Parks | 802 | 2015 - Stand up Z Sprayer | R | \$ 15,704 | | |
| | Parks Capital Outlay Total: | | | | \$ 15,704 | \$ 449,117 | \$ - |
| 40110145-72130 | Recreation | 721 | 2012 Ford E450 | R | | \$ 66,950 | |
| | Recreation Capital Outlay Total: | | | | \$ - | \$ 66,950 | \$ - |
| 40110145-72140 | Bloomington Ice Center | | Dessicant Wheel - Dehumidification Unit | R | | \$ 125,000 | |
| 40110145-72140 | Bloomington Ice Center | | Hanging Heater | N | | \$ 20,000 | |
| | Bloomington Ice Center Capital Outlay Total: | | | | \$ - | \$ 145,000 | \$ - |
| 40110145-72130 | SOAR | | 2021 Ford E450 | N | | \$ 66,950 | |
| | SOAR Capital Outlay Total: | | | | \$ - | \$ 66,950 | \$ - |
| 40110145-72130 | Building Safety | 54 | 2007 Ford Focus | R | | \$ 24,236 | |
| | Building Safety Capital Outlay Total: | | | | \$ - | \$ 24,236 | \$ - |
| 40110145-72130 | Code Enforcement | 52 | 2005 Chevrolet Impala | R | | \$ 24,800 | |
| | Code Enforcement Capital Outlay Total: | | | | \$ - | \$ 24,800 | \$ - |
| 40110145-72130 | Street Maintenance | 86 | 2006 Ford F150 | R | | \$ 32,960 | |
| 40110145-72130 | Street Maintenance | S04 | 2012 Ford F350 | R | | \$ 48,307 | |
| 40110145-72130 | Street Maintenance | S12 | 2012 Ford F450 | R | | \$ 83,430 | |
| 40110145-72130 | Street Maintenance | S26 | 2001 IH S4900 | R | | \$ 187,460 | |
| | Street Maintenance Capital Outlay Total: | | | | \$ - | \$ 352,157 | \$ - |

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2022

| Org/Object | Department | Unit | Item | New or Replacement | FY2022 Cash | FY 2022 | FY 2022 |
|---|---|------|--|--------------------|-------------|--------------------------------|---------------------------------|
| | | | | | | Capital Lease 5yr - cash value | Capital Lease 10yr - cash value |
| 40110145-72140 | Snow & Ice | | S-Brine Applicator | N | | \$ 23,175 | |
| | Snow & Ice Capital Outlay Total: | | | | \$ - | \$ 23,175 | \$ - |
| 40110145-72130 | Parking Operations | P106 | 2005 Jeep Wrangler | R | | \$ 31,377 | |
| | Parking Operations Capital Outlay Total: | | | | \$ - | \$ 31,377 | \$ - |
| 40110145-72130 | Engineering | 87 | 2006 Ford F150 | R | | \$ 33,021 | |
| | Engineering Capital Outlay Total: | | | | \$ - | \$ 33,021 | \$ - |
| 40110145-72140 | Fleet Management | G30 | 1950 Scrap Steel Trailer | R | | \$ 5,200 | |
| 40110145-72140 | Fleet Management | | Diagnostic Scan Tool | R | | \$ 9,025 | |
| | Fleet Management Capital Outlay Total: | | | | \$ - | \$ 14,225 | \$ - |
| 40110145-72130 | Police | K9-2 | 2014 Ford Explorer | R | | \$ 57,917 | |
| 40110145-72130 | Police | P13 | 2017 Ford Explorer | R | | \$ 54,858 | |
| 40110145-72130 | Police | P16 | 2017 Ford Explorer | R | | \$ 54,858 | |
| 40110145-72130 | Police | P20 | 2017 Ford Explorer | R | | \$ 54,858 | |
| 40110145-72130 | Police | P28 | 2017 Ford Explorer | R | | \$ 54,858 | |
| 40110145-72130 | Police | P30 | 2017 Ford Explorer | R | | \$ 54,858 | |
| 40110145-72130 | Police | P59 | 2005 Chevrolet Impala | R | | \$ 43,497 | |
| | Police Department Capital Outlay total: | | | | \$ - | \$ 375,703 | \$ - |
| 10015210-72130 | Fire | F16 | 2013 International Medtec Ambulance 3N103 | R | \$ 294,296 | | |
| 40110145-72130 | Fire | F32 | 2001 Pierce Dash 2000 Custom (12293-1) | R | | | \$ 810,776 |
| 40110145-72130 | Fire | F34 | 2012 Dodge Grand Caravan | R | | \$ 33,500 | |
| 40110145-72120 | Fire | | Station Alerting Upgrades | R | | \$ 50,000 | |
| 40110145-72140 | Fire | | Stryker Power-Pro XT Cot (1 unit per year) | R | | \$ 24,500 | |
| 40110145-72140 | Fire | | Cardiac Monitor/Defibrillator-Qty. 2 | R | | \$ 106,142 | |
| 40110145-72140 | Fire | | Upgrade of Station Signage | N | | \$ 10,000 | |
| 40110145-72140 | Fire | | Outdoor Warning Siren (1 per year) | R | | \$ 45,423 | |
| 40110145-72140 | Fire | | Turnout Gear Extractor (HQ and Station #3) | R | | \$ 6,825 | |
| 40110145-72140 | Fire | | Wellness/Workout Equipment | R | | \$ 11,025 | |
| 10015210-72120 | Fire | | Portable Radios (Starcom) | R | \$ 290,000 | | |
| 40110145-72140 | Fire | | Video Laryngoscope (Replace 5/Yr.) | R | | \$ 25,000 | |
| | Fire Department Capital Outlay total: | | | | \$ 584,296 | \$ 312,415 | \$ 810,776 |
| General Fund Total Capital Outlay: | | | | | \$ 600,000 | \$ 2,299,126 | \$ 810,776 |

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2022

| Org/Object | Department | Item | New or Replacement | FY 2022 Cash | FY 2022 Capital Lease - cash value |
|----------------|-----------------------------------|--|--------------------|----------------|------------------------------------|
| 20900900-72130 | Drug Enforcement Fund | Covert or Unmarked Vehicles | R/N | 30,000 | |
| | | Drug Enforcement Fund Total: | | 30,000 | |
| 23203200-72120 | Library Fixed Assets | Back-Up Server | R | 10,000 | |
| 23203200-72130 | Library Fixed Assets | Techmobile | N | 45,000 | |
| | | Library Fixed Asset Replacement Fund Total: | | 55,000 | |
| 50100120-72130 | Water Transmission & Distribution | W17 2006 IH 4400 | R | 53,631 | |
| 50100120-72130 | Water Transmission & Distribution | LB14 2014 Ford Transit Connect | R | 34,222 | |
| 50100120-72140 | Water Transmission & Distribution | Trailer for Skid Loader | N | 7,000 | |
| 50100120-72140 | Water Transmission & Distribution | Street Broom for Skid Loader | N | 6,500 | |
| | | Water Transmission & Distribution Fund Total: | | 101,353 | |
| 50100130-72140 | Water Purification | Flowcam | R | 100,000 | |
| | | Water Purification Fund Total: | | 100,000 | |
| 50100140-72140 | Lake Maintenance | LB13 2003 John Deere 5420/5090E | R | 68,500 | |
| | | Lake Maintenance Fund Total: | | 68,500 | |
| 50100150-72140 | Water Meter Services | R900 Gateway | N | 100,000 | |
| | | Water Meter Services Fund Total: | | 100,000 | |
| 50100160-72130 | Water Mechanical Maintenance | 98 2012 Ford F350 | R | 39,784 | |
| 50100160-72130 | Water Mechanical Maintenance | 2021 Ford F150 Crew Cab | N | 35,278 | |
| 50100160-72140 | Water Mechanical Maintenance | Snow Blade for Skid Loader | N | 6,500 | |
| | | Water Mechanical Maintenance Fund Total: | | 81,561 | |
| 40110145-72140 | Sanitary Sewer | S57 2015 CAT 430 FIT | R | | 194,415 |
| | | Sanitary Sewer Fund Total: | | | 194,415 |

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2022

| Org/Object | Department | Item | New or Replacement | FY 2022 Cash | FY 2022 Capital Lease - cash value |
|----------------|---------------------------|--|-----------------------|-----------------|--|
| 40110145-72130 | Solid Waste | R16 2013 Crane Carrier LDT2-26 | R | | 385,555 |
| 40110145-72130 | Solid Waste | R30 2006 IH 7400 | R | | 175,100 |
| 40110145-72130 | Solid Waste | R39 2006 IH 7400 | R | | 175,100 |
| 40110145-72130 | Solid Waste | R41 2006 IH 7400 | R | | 179,393 |
| 40110145-72130 | Solid Waste | R45 2006 IH 7400 | R | | 179,393 |
| 40110145-72130 | Solid Waste | R48 2013 Crane Carrier LDT2-26 | R | | 385,555 |
| 40110145-72130 | Solid Waste | R50 2004 IH 7400 | R | | 179,393 |
| 40110145-72140 | Solid Waste | R54 2007 Komatsu WA2000PTL5 Wheel Loader | R | | 182,310 |
| 40110145-72140 | Solid Waste | Air Burner-MACHINE TO BURN BRUSH | N | | 140,000 |
| | | Solid Waste Fund Total: | | | 1,981,798 |
| 40110145-72140 | Prairie Vista Golf Course | Wide Area Rough Mower - Prairie Vista | R | | 47,000 |
| | | Prairie Vista Golf Course Fund Total: | | | 47,000 |
| | | Grand Total for Non-General Funds | | 536,414 | 2,223,213 |

ENTERPRISE FUNDS



ENTERPRISE FUNDS

Water

50100110 Water Administration
50100120 Water Transmission & Distribution
50100130 Water Purification
50100140 Lake Maintenance
50100150 Water Meter Services
50100160 Water Mechanical Maintenance

51101100 Sewer Fund
53103100 Storm Water Fund
54404400 Solid Waste Fund
55605600-55605610 Abraham Lincoln Parking Facility

Golf

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

57107110 Grossinger Motors Arena-City portion
57107120 Grossinger Motors Arena-Contractor portion

WATER 5010



Purpose

The Water Division of the Public Works Department provides safe, plentiful, and affordable drinking water for Bloomington and approximately 50 percent of the population of McLean County outside of Bloomington. The Division also provides regional laboratory services to water providers and contractors through its Illinois Department of Public Health certified laboratory.

Water Administration (50100110) provides support and administrative services for all divisions within the Water Fund.

Water Transmission/Distribution (50100120) is responsible for scheduled preventative maintenance and emergency repairs to water mains, individual water services, broken fire hydrants, valves, meter vaults, and any other part of the distribution system. In addition, the fund pays for requests to locate water lines, storm sewers, sanitary sewers, power supplies for some street lights, traffic signals, and fiber optic lines owned or maintained by the City.

Water Purification (50100130) maintains water quality at Lake Bloomington. The water produced by the Water Division is consistently of higher quality than required by federal and state drinking water regulations. The Division is working to provide an adequate supply and treatment capacity, while expanding the supply and capacity in the future.

Lake Maintenance (50100140) maintains a park system around the Lake Bloomington reservoir. The Division 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 and parklands as a mixed-use facility.

Water Meter Services (50100150) oversees and maintains the metering system. Water meters make it possible to charge customers for water, sewer, utility tax, and BNWRD charges based on an accurate assessment of water usage. The meters also help with leak and waterline break detection, water conservation, and total usage. The Division also addresses meter size, malfunctioning meters, water main valve controls, service disconnections due to lack of full payment by the due date, and investigation and approval of service lines for fire protection.

Mechanical Maintenance (50100160) maintains all Water Division facilities, including offices, pump stations, tanks, electrical systems, water quality monitoring systems, and pressure monitoring systems at Lake Bloomington, Evergreen Lake, Mackinaw Pump station, and within the City of Bloomington.

Authorization

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

FY 2022 Budget & Program Highlights

- Finalize the water rate study.

- Complete the Emergency Response Plan in accordance with US Environmental Protection Agency requirements.
- Construct a water main extension along Ireland Grove Road, from Morrissey Drive to Loop Road.
- Begin the advanced leak detection project to further investigate water loss.
- Increase the frequency and formalize the process of exercising valves.
- Increase the frequency and formalize the process of a system-wide flushing program.
- Continue to repair or replace water service lines, which range 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.
- Rehabilitate both Fort Jesse water storage tanks.
- Design Hamilton and Enterprise Zone Pump Stations.
- Construct Phase 2 of the Locust-Colton CSO elimination project

Funding Source

Water customers pay two types of fees. A flat fee is calculated by the size of the meter. There is also a fee for each 100 cubic feet (748 gallons) of water consumed by the customer. The fees are listed in the tables below. 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.

| WATER RATE PER 100 CU FT | INSIDE CITY | OUTSIDE CITY |
|-----------------------------------|--------------------|---------------------|
| First 2,300 cubic feet per month | \$4.01 | \$9.06 |
| Next 11,700 cubic feet per month | \$3.87 | \$8.86 |
| Next 486,000 cubic feet per month | \$3.42 | \$7.75 |
| Over 500,000 cubic feet per month | \$2.69 | \$6.12 |

| MONTHLY WATER SERVICE CHARGE | | |
|-------------------------------------|--------------------|---------------------|
| METER SIZE | INSIDE CITY | OUTSIDE CITY |
| 5/8 x 1/2" meters | \$1.25 | \$2.75 |
| 5/8 x 3/4" meters | \$5.00 | \$6.50 |
| 3/4" meters | \$6.00 | \$7.50 |
| 1" meters | \$8.00 | \$10.00 |
| 1.5" meters | \$10.50 | \$13.00 |
| 2" meters | \$16.00 | \$20.00 |
| 3" meters | \$28.00 | \$39.00 |
| 4" meters | \$46.00 | \$66.00 |
| 6" meters | \$92.00 | \$131.00 |
| 8" meters | \$146.00 | \$196.00 |

Fees are also charged for fire protection for commercial and industrial customers with private fire suppression systems, and for bulk water for contractual customers. Additional charges are 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 have a dock on Lake Bloomington, meter sales, and a manual meter read fee for non-RF meters.

What We Accomplished in FY 2021

- Finalized the Water Infrastructure Master Plan, which was adopted by council.
- Built a new water main along Sunset Road to replace the water main that had been there since 1928, in coordination with scheduled street resurfacing.
- Continued to repair or replace water service lines, which range 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.
- Continued to identify leaks in the distribution system with the leak detection program.
- Continued implementing proposals from the staff-led Water Meter Program Evaluation, which describes the current water meter program and proposed improvements, including adjusting service levels, changing the methodology for meter changeouts, and implementing new technologies.
- Completed the Hamilton Road Elevated Water Tank Rehabilitation project, which included repainting, repairing, and upgrading the tank.
- The utility Risk and Resilience Assessments are complete, and the certification of completion was submitted to the U.S. Environmental Protection Agency by the deadline.

Budgetary Fund Balance

| Water Fund | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$25,633,066 | \$23,785,977 | \$12,073,186 |

Challenges

- Public Works is continuing to backfill positions to become fully staffed. The Department will continue to find ways to increase staff efficiency using new technologies, updating processes, and hiring seasonal staff.
- Though the situation has recently improved, Public Works continues to operate with limited resources. Public Works divisions are operating at resource levels equivalent to the resource levels that followed the Great Recession in 2009. Public Works is conscious of budgetary issues and has continued to work with other departments, the Council, and the public to accomplish Council directives, while keeping up with daily operations.
- The Division continues to deal with a backlog of current capital improvement projects, as well as planning for future projects and advancements.
- 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.

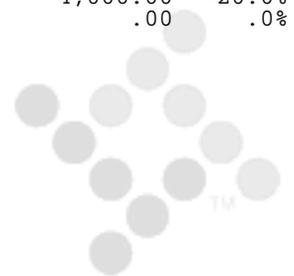
- Many challenges face Lake Parks but none more important than the cost of services that are provided to the 221 leased properties at Lake Bloomington. Maintaining the appropriate services along with being cost-conscious is an activity that occurs every day.
- Watershed Management Plan update will have significant challenges – changes to farm input application rate/cover crops/new wetlands/field tile nitrate reduction will be large challenges in creating and sustaining a healthy watershed for future years.
- The biggest challenge facing Water Meter Service is the pandemic. With limited access to meters inside users' homes, the replacement of residential meters has decreased dramatically.
- Approximately 200 residents are not receptive to providing access to upgrade water meters in their home as City Ordinance allows. The Division continues to contact these homeowners and explain the benefits and cost saving efficiencies that result from the replacements. Without complete compliance, employees must maintain manual walking reading routes that result in an increase in costs associated with providing service to all customers.
- Wireless technology is needed to increase efficiency and improve customer service.
- Integration of New SCADA system is a day to day challenge. Over the years our SCADA system has been altered to meet our immediate needs. Lack of documentation of these maintenance-based changes has been an extraordinary challenge. We are working to resort the SCADA system to its original design integrity.

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Water Administration | | | 2020 | 2021 | 2021 | 2021 | 2021 | 2022 | PCT |
|----------------------|-------|------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | PROPOSED | CHANGE |
| 50100110 | 40000 | Use Fund B | .00 | -6,014,149.07 | -6,064,705.07 | .00 | -1,847,089.24 | -11,712,791.17 | 93.1% |
| 50100110 | 54101 | MWtr Sale | -14,146,754.45 | -14,500,000.00 | -14,500,000.00 | -13,829,394.49 | -15,000,000.00 | -14,500,000.00 | .0% |
| 50100110 | 54102 | BulkWtSale | -8,984.00 | -10,000.00 | -10,000.00 | -5,115.00 | -7,000.00 | -8,000.00 | -20.0% |
| 50100110 | 54105 | Fr Protect | -348,516.59 | -389,000.00 | -389,000.00 | -312,267.74 | -389,000.00 | -525,937.00 | 35.2% |
| 50100110 | 54110 | Recon Fee | -135,049.76 | -125,000.00 | -125,000.00 | -9,423.36 | -14,000.00 | -70,000.00 | -44.0% |
| 50100110 | 54120 | TpOn Fee | 89,785.94 | -2,000.00 | -2,000.00 | -3,503.00 | -5,000.00 | -3,000.00 | 50.0% |
| 50100110 | 54130 | Mtr Rntl | -9,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100110 | 54155 | BNWRD Fee | -148,597.02 | -135,000.00 | -135,000.00 | -103,193.22 | -135,000.00 | -135,000.00 | .0% |
| 50100110 | 54990 | Othr Chgs | -15,860.00 | -15,000.00 | -15,000.00 | -15,710.00 | -15,000.00 | -15,000.00 | .0% |
| 50100110 | 55990 | Othr Pnlty | -300,231.23 | -300,000.00 | -300,000.00 | -79,030.71 | -18,000.00 | -150,000.00 | -50.0% |
| 50100110 | 56010 | Int Income | -560,674.65 | -600,000.00 | -600,000.00 | -110,091.41 | -150,000.00 | -200,000.00 | -66.7% |
| 50100110 | 56110 | UR GainLs | -60,828.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100110 | 57190 | Othr Rev | -18.48 | -6,000.00 | -6,000.00 | .00 | .00 | .00 | -100.0% |
| 50100110 | 57985 | Cash StOvr | -832.37 | .00 | .00 | -103.80 | .00 | .00 | .0% |
| 50100110 | 57990 | Misc Rev | -5,479.36 | -5,000.00 | -5,000.00 | -10,446.32 | -5,000.00 | -5,000.00 | .0% |
| 50100110 | 61100 | Salary FT | 450,294.17 | 561,432.34 | 561,432.34 | 434,252.97 | 562,744.03 | 575,400.00 | 2.5% |
| 50100110 | 61130 | Salary SN | 13,395.07 | 30,000.00 | 30,000.00 | 20,987.61 | 20,000.00 | 58,000.00 | 93.3% |
| 50100110 | 61150 | Salary OT | 2,475.31 | 5,000.00 | 5,000.00 | 2,673.90 | 4,107.79 | 5,000.00 | .0% |
| 50100110 | 61190 | Othr Salry | 2,106.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100110 | 62100 | Dental Enh | 2,091.13 | 2,486.67 | 2,486.67 | 2,322.96 | 3,065.92 | 3,013.00 | 21.2% |
| 50100110 | 62109 | ENH HMO | 1,049.73 | .00 | .00 | 2,403.78 | .00 | .00 | .0% |
| 50100110 | 62110 | Group Life | 301.60 | 498.66 | 498.66 | 369.58 | 492.82 | 498.67 | .0% |
| 50100110 | 62111 | Enh Vision | 639.14 | 826.67 | 826.67 | 603.74 | 802.43 | 763.67 | -7.6% |
| 50100110 | 62113 | BCBS 60/12 | 44,938.88 | 49,339.00 | 49,339.00 | 37,864.66 | 51,136.98 | 53,731.00 | 8.9% |
| 50100110 | 62114 | BCBS HSA | 17,743.56 | 31,136.66 | 31,136.66 | 21,318.87 | 32,152.01 | 33,907.67 | 8.9% |
| 50100110 | 62115 | RHS Contrb | 1,431.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100110 | 62116 | HSA City | 1,900.00 | 1,900.00 | 1,900.00 | 2,366.55 | 1,900.00 | 1,900.00 | .0% |
| 50100110 | 62120 | IMRF | 50,440.13 | 78,902.34 | 78,902.34 | 53,147.96 | 71,559.58 | 75,269.00 | -4.6% |
| 50100110 | 62130 | FICA | 26,075.42 | 34,687.33 | 34,687.33 | 26,770.84 | 34,715.29 | 37,264.33 | 7.4% |
| 50100110 | 62140 | Medicare | 6,098.27 | 8,114.00 | 8,114.00 | 6,260.88 | 8,118.80 | 8,719.33 | 7.5% |
| 50100110 | 62150 | UnEmpl Ins | .00 | .00 | .00 | 7,569.00 | .00 | .00 | .0% |
| 50100110 | 62200 | Hlth Fac | 350.00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 50100110 | 62210 | Tuit Reimb | 2,500.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 50100110 | 62330 | LIUNA Pen | 1,780.13 | 1,872.00 | 1,872.00 | 1,429.91 | 1,871.98 | 1,872.00 | .0% |
| 50100110 | 62990 | Othr Ben | .00 | .00 | .00 | 2,505.00 | 2,400.00 | 2,820.00 | .0% |
| 50100110 | 70050 | Eng Sv | .00 | 150,000.00 | 214,809.00 | 216,809.00 | 217,000.00 | 25,000.00 | -88.4% |
| 50100110 | 70051 | A&E Cap | .00 | 100,000.00 | 100,000.00 | .00 | 50,000.00 | 38,750.00 | -61.3% |
| 50100110 | 70220 | Oth PT Sv | 38,512.25 | 100,000.00 | 100,000.00 | 13,754.40 | 90,000.00 | 70,000.00 | -30.0% |
| 50100110 | 70410 | Janitor Sv | 22,000.00 | .00 | .00 | .00 | 1,830.00 | .00 | .0% |
| 50100110 | 70430 | MFD Lease | 3,902.63 | 5,000.00 | 5,000.00 | 5,032.16 | 5,000.00 | 6,100.00 | 22.0% |
| 50100110 | 70510 | RepMaint B | 731.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100110 | 70520 | RepMaint V | 309.34 | 2,000.00 | 2,000.00 | 252.72 | 600.00 | 2,000.00 | .0% |
| 50100110 | 70530 | RepMaint O | 6,444.76 | 5,000.00 | 5,000.00 | 2,634.36 | 3,000.00 | 4,000.00 | -20.0% |
| 50100110 | 70540 | RepMt Othr | .00 | .00 | .00 | 250.00 | 250.00 | .00 | .0% |



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Water Administration | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|----------------------------|-------|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 50100110 | 70611 | PrintBind | 156.65 | 15,300.00 | 15,300.00 | 3,251.77 | 6,000.00 | 7,000.00 | -54.2% |
| 50100110 | 70631 | Dues | 15,228.00 | 30,500.00 | 30,500.00 | 13,025.00 | 15,000.00 | 20,000.00 | -34.4% |
| 50100110 | 70632 | Pro Develop | 513.82 | 8,000.00 | 8,000.00 | 939.00 | 1,000.00 | 9,000.00 | 12.5% |
| 50100110 | 70641 | Temp Sv | 1,373.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100110 | 70690 | Purch Serv | 2,002.37 | 45,000.00 | 45,000.00 | 925.05 | 15,000.00 | 54,900.00 | 22.0% |
| 50100110 | 70702 | WC Prem | 2,281.34 | 2,549.37 | 2,549.37 | 2,549.37 | 2,549.37 | 3,707.83 | 45.4% |
| 50100110 | 70703 | Liab Prem | 3,139.09 | 3,482.80 | 3,482.80 | 3,482.80 | 3,482.80 | 4,824.77 | 38.5% |
| 50100110 | 70704 | Prop In Pr | 1,089.47 | 1,177.94 | 1,177.94 | 1,177.94 | 1,177.94 | 3,158.18 | 168.1% |
| 50100110 | 70712 | WC Claim | 38,613.89 | 45,965.62 | 45,965.62 | 45,965.62 | 45,965.62 | 47,735.95 | 3.9% |
| 50100110 | 70713 | Liab Claim | 3,575.59 | 4,256.08 | 4,256.08 | 4,256.08 | 4,256.08 | 4,420.00 | 3.9% |
| 50100110 | 70714 | Prop Claim | 3,575.59 | 4,256.08 | 4,256.08 | 4,256.08 | 4,256.08 | 4,420.00 | 3.9% |
| 50100110 | 70720 | Ins Admin | 3,022.32 | 3,170.29 | 3,170.29 | 3,170.29 | 3,170.29 | 4,598.76 | 45.1% |
| 50100110 | 71010 | Off Supp | 10,973.22 | 18,000.00 | 18,000.00 | 11,854.02 | 18,000.00 | 18,000.00 | .0% |
| 50100110 | 71010 | 70000 Off Supp | .00 | .00 | .00 | 517.20 | 154.57 | .00 | .0% |
| 50100110 | 71017 | Postage | 4,892.09 | 12,000.00 | 12,000.00 | 682.17 | 2,000.00 | 5,000.00 | -58.3% |
| 50100110 | 71024 | Janit Supp | 1,282.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100110 | 71026 | Med Supp | .00 | 3,300.00 | 3,300.00 | .00 | 2,000.00 | 3,000.00 | -9.1% |
| 50100110 | 71030 | UniformSup | 207.99 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 50100110 | 71070 | Fuel | 279.19 | 750.00 | 750.00 | 218.22 | 750.00 | 684.00 | -8.8% |
| 50100110 | 71080 | Maint Supp | .00 | 30,000.00 | 20,000.00 | 329.90 | 1,000.00 | 15,000.00 | -25.0% |
| 50100110 | 71190 | Other Supp | 307.04 | 4,000.00 | 4,000.00 | 4,215.30 | 4,000.00 | 3,000.00 | -25.0% |
| 50100110 | 71310 | Natural Gs | 7,573.32 | 45,700.00 | 45,700.00 | 22,764.63 | 21,000.00 | 30,000.00 | -34.4% |
| 50100110 | 71320 | Electricity | .00 | 670,000.00 | 670,000.00 | 432,118.00 | 600,000.00 | 618,000.00 | -7.8% |
| 50100110 | 71330 | Water | .00 | .00 | .00 | 1,217.11 | .00 | .00 | .0% |
| 50100110 | 71340 | Telecom | 23,142.94 | 69,000.00 | 79,000.00 | 73,069.93 | 69,000.00 | 93,000.00 | 17.7% |
| 50100110 | 72120 | CO Comp Eq | .00 | 20,000.00 | 20,000.00 | 19,108.80 | 19,108.80 | .00 | -100.0% |
| 50100110 | 72130 | CO Lcn Veh | .00 | 32,059.00 | 32,059.00 | .00 | 32,059.00 | .00 | -100.0% |
| 50100110 | 73196 | Pr IEPA Ln | 605,739.05 | 619,671.78 | 619,671.78 | 619,671.78 | 619,671.78 | 633,940.71 | 2.3% |
| 50100110 | 74196 | In IEPA Ln | 105,038.83 | 91,106.10 | 91,106.10 | 91,106.10 | 91,106.10 | 76,837.17 | -15.7% |
| 50100110 | 79010 | Prop Tx | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 50100110 | 79990 | Othr Exp | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 50100110 | 85514 | Fm SwUtlBl | -6,396.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100110 | 85534 | Fm SWUtBl | -6,118.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100110 | 85542 | Fm SolWUBl | -5,150.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100110 | 89111 | To GenAdm | 1,185,861.05 | 1,176,799.24 | 1,176,799.24 | 1,176,799.24 | 1,176,799.24 | 1,294,501.28 | 10.0% |
| TOTAL Water Administration | | | -12,951,326.48 | -17,969,459.10 | -17,955,206.10 | -11,080,026.80 | -13,656,383.94 | -23,358,540.85 | 30.1% |
| TOTAL REVENUE | | | -15,668,705.78 | -22,101,149.07 | -22,151,705.07 | -14,478,279.05 | -17,585,089.24 | -27,324,728.17 | 23.4% |
| TOTAL EXPENSE | | | 2,717,379.30 | 4,131,689.97 | 4,196,498.97 | 3,398,252.25 | 3,928,705.30 | 3,966,187.32 | -5.5% |
| GRAND TOTAL | | | -12,951,326.48 | -17,969,459.10 | -17,955,206.10 | -11,080,026.80 | -13,656,383.94 | -23,358,540.85 | 30.1% |

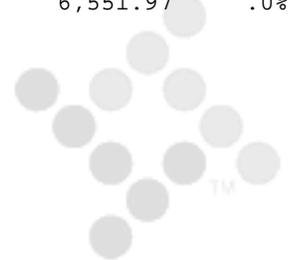


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Water Transmission/Distributn | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 50100120 53310 St of IL | .00 | -2,230,000.00 | -2,230,000.00 | .00 | -2,230,000.00 | -2,042,000.00 | -8.4% |
| 50100120 57114 Equip Sale | -11,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 57320 POwn Contr | -10,350.04 | -10,000.00 | -10,000.00 | -3,998.96 | -10,000.00 | -10,000.00 | .0% |
| 50100120 57990 Misc Rev | -56,417.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 61100 Salary FT | 1,035,272.88 | 762,218.00 | 762,218.00 | 573,789.98 | 754,573.44 | 823,946.00 | 8.1% |
| 50100120 61130 Salary SN | 47,889.50 | 35,000.00 | 35,000.00 | 19,932.50 | 26,638.94 | 33,000.00 | -5.7% |
| 50100120 61150 Salary OT | 76,163.75 | 70,000.00 | 70,000.00 | 54,827.87 | 68,878.46 | 70,000.00 | .0% |
| 50100120 61190 Othr Salry | 11,803.26 | .00 | .00 | 6,000.00 | 6,000.00 | .00 | .0% |
| 50100120 62100 Dental Enh | 6,167.09 | 4,650.00 | 4,650.00 | 3,071.73 | 4,116.89 | 4,132.00 | -11.1% |
| 50100120 62101 Dental Ins | 8.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 62109 ENH HMO | 12,624.93 | 19,704.00 | 19,704.00 | .00 | .00 | .00 | -100.0% |
| 50100120 62110 Group Life | 585.04 | 748.00 | 748.00 | 543.20 | 733.60 | 748.00 | .0% |
| 50100120 62111 Enh Vision | 1,542.33 | 1,085.00 | 1,085.00 | 807.09 | 1,071.18 | 1,034.00 | -4.7% |
| 50100120 62113 BCBS 60/12 | 150,257.31 | 96,660.00 | 96,660.00 | 73,192.61 | 99,957.61 | 105,262.00 | 8.9% |
| 50100120 62114 BCBS HSA | 5,588.25 | 5,327.00 | 5,327.00 | 4,071.43 | 5,504.43 | 5,801.00 | 8.9% |
| 50100120 62115 RHS Contrb | 2,032.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 62116 HSA City | 1,500.00 | 1,500.00 | 1,500.00 | 1,400.00 | 1,400.00 | 1,400.00 | -6.7% |
| 50100120 62120 IMRF | 226,990.45 | 112,351.00 | 112,351.00 | 82,296.48 | 109,193.66 | 113,648.00 | 1.2% |
| 50100120 62130 FICA | 69,449.88 | 52,870.00 | 52,870.00 | 38,633.06 | 51,123.56 | 54,831.00 | 3.7% |
| 50100120 62140 Medicare | 16,242.53 | 12,371.00 | 12,371.00 | 9,035.13 | 11,989.44 | 12,827.00 | 3.7% |
| 50100120 62160 Work Comp | -59.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 62191 Prot Wear | 3,900.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | .0% |
| 50100120 62200 Hlth Fac | 798.88 | 650.00 | 650.00 | .00 | 650.00 | 650.00 | .0% |
| 50100120 62990 Othr Ben | 105,205.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 70050 Eng Sv | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 50100120 70051 A&E Cap | 972,851.52 | 453,000.00 | 312,433.33 | 21,000.00 | 221,000.00 | 463,000.00 | 48.2% |
| 50100120 70220 Oth PT Sv | 103,623.99 | 107,000.00 | 32,684.00 | 27,008.03 | 107,000.00 | 107,000.00 | 227.4% |
| 50100120 70510 RepMaint B | 6,659.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 70520 RepMaint V | 56,368.14 | 55,691.00 | 55,691.00 | 31,818.98 | 45,000.00 | 55,691.00 | .0% |
| 50100120 70530 RepMaint O | 16,804.57 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 50100120 70540 RepMt Othr | 406,847.19 | 140,000.00 | 140,000.00 | 15,434.16 | 140,000.00 | 140,000.00 | .0% |
| 50100120 70550 RepMaint I | 673,190.43 | 500,000.00 | 500,000.00 | 421,612.23 | 500,000.00 | 500,000.00 | .0% |
| 50100120 70590 Oth Repair | 8,707.89 | 25,750.00 | 25,750.00 | 12,458.78 | 25,750.00 | 25,750.00 | .0% |
| 50100120 70632 Pro Develp | 495.40 | 10,000.00 | 10,000.00 | 724.00 | 10,000.00 | 10,000.00 | .0% |
| 50100120 70641 Temp Sv | 24,253.20 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 50100120 70650 Lndfl Fees | 217,174.45 | 150,000.00 | 150,000.00 | 50,644.80 | 150,000.00 | 150,000.00 | .0% |
| 50100120 70690 Purch Serv | 38,183.32 | 110,000.00 | 110,000.00 | 4,971.70 | 110,000.00 | 110,000.00 | .0% |
| 50100120 70702 WC Prem | 6,247.00 | 5,266.80 | 5,266.80 | 5,266.80 | 5,266.80 | 5,282.64 | .3% |
| 50100120 70703 Liab Prem | 8,596.00 | 7,195.20 | 7,195.20 | 7,195.20 | 7,195.20 | 6,873.98 | -4.5% |
| 50100120 70704 Prop Prem | 2,984.00 | 2,433.54 | 2,433.54 | 2,433.54 | 2,433.54 | 4,499.55 | 84.9% |
| 50100120 70712 WC Claim | 43,244.00 | 34,955.34 | 34,955.34 | 34,955.34 | 34,955.34 | 34,541.09 | -1.2% |
| 50100120 70713 Liab Claim | 4,004.00 | 3,236.61 | 3,236.61 | 3,236.61 | 3,236.61 | 3,198.25 | -1.2% |
| 50100120 70714 Prop Claim | 4,004.00 | 3,236.61 | 3,236.61 | 3,236.61 | 3,236.61 | 3,198.25 | -1.2% |
| 50100120 70720 Ins Admin | 8,276.00 | 6,549.58 | 6,549.58 | 6,549.58 | 6,549.58 | 6,551.97 | .0% |





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Water Transmission/Distributn | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 50100120 71010 Off Supp | 311.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 71010 70000 Off Supp | 1,785.19 | .00 | .00 | 399.00 | 399.00 | .00 | .0% |
| 50100120 71024 Janit Supp | 1,786.82 | .00 | .00 | 1,347.26 | 1,347.00 | .00 | .0% |
| 50100120 71030 UniformSup | 5,977.21 | 6,000.00 | 6,000.00 | 1,635.92 | 6,000.00 | 6,000.00 | .0% |
| 50100120 71070 Fuel | 29,199.08 | 22,741.00 | 22,741.00 | 16,436.18 | 33,750.00 | 30,780.00 | 35.4% |
| 50100120 71078 Elect Supp | 2,650.03 | .00 | .00 | 17.96 | .00 | .00 | .0% |
| 50100120 71080 Maint Supp | 104,261.89 | 125,000.00 | 125,000.00 | 60,075.02 | 125,000.00 | 125,000.00 | .0% |
| 50100120 71190 Other Supp | 72,912.85 | 60,000.00 | 60,000.00 | 33,526.63 | 60,000.00 | 60,000.00 | .0% |
| 50100120 71310 Natural Gs | 5,040.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 71320 Electricity | 227,149.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 71340 Telecom | 17,632.75 | .00 | .00 | 678.31 | .00 | .00 | .0% |
| 50100120 71710 Veh Equip | 319.00 | 3,100.00 | 3,100.00 | 3,965.95 | 4,000.00 | 3,000.00 | -3.2% |
| 50100120 71735 Valves | 2,286.50 | 40,000.00 | 20,000.00 | 2,234.00 | 20,000.00 | 40,000.00 | 100.0% |
| 50100120 71740 Hydrants | 85,916.45 | 40,000.00 | 60,000.00 | 51,734.50 | 60,000.00 | 60,000.00 | .0% |
| 50100120 72120 CO Comp Eq | 42,254.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 72130 CO Lcn Veh | 129,022.00 | 164,455.00 | 164,455.00 | .00 | 164,455.00 | 87,853.00 | -46.6% |
| 50100120 72140 CO Other | 14,900.00 | .00 | .00 | .00 | .00 | 13,500.00 | .0% |
| 50100120 72510 Land | .00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | -100.0% |
| 50100120 72540 WM Const | .00 | 774,000.00 | 924,073.67 | 704,073.67 | 698,316.00 | 610,000.00 | -34.0% |
| 50100120 72545 WTR CON LE | .00 | 2,230,000.00 | 2,230,000.00 | .00 | 2,230,000.00 | 2,042,000.00 | -8.4% |
| 50100120 72620 OCap Imprv | 1,383,800.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100120 73401 Lease Prin | 82,245.60 | 74,432.08 | 74,432.08 | 55,615.18 | 74,432.08 | 48,197.26 | -35.2% |
| 50100120 73701 Lease Int | 7,300.94 | 4,994.17 | 4,994.17 | 3,954.49 | 4,994.17 | 3,008.22 | -39.8% |
| TOTAL Water Transmission/Dis | 6,514,862.77 | 4,218,370.93 | 4,153,561.93 | 2,450,542.55 | 3,780,348.14 | 4,004,404.21 | -3.6% |
| TOTAL REVENUE | -78,367.35 | -2,240,000.00 | -2,240,000.00 | -3,998.96 | -2,240,000.00 | -2,052,000.00 | -8.4% |
| TOTAL EXPENSE | 6,593,230.12 | 6,458,370.93 | 6,393,561.93 | 2,454,541.51 | 6,020,348.14 | 6,056,404.21 | -5.3% |
| GRAND TOTAL | 6,514,862.77 | 4,218,370.93 | 4,153,561.93 | 2,450,542.55 | 3,780,348.14 | 4,004,404.21 | -3.6% |

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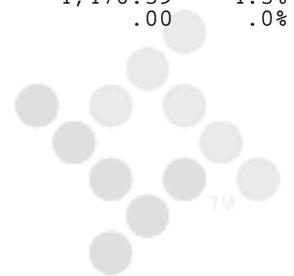


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Water Purification | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|--------------------|-------|-------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 50100130 | 57990 | Misc Rev | -19,226.64 | -1,500.00 | -1,500.00 | -2,575.00 | -2,500.00 | -2,500.00 | 66.7% |
| 50100130 | 61100 | Salary FT | 1,127,179.39 | 554,736.00 | 554,736.00 | 426,075.16 | 559,833.15 | 578,426.00 | 4.3% |
| 50100130 | 61150 | Salary OT | 108,837.58 | 45,000.00 | 45,000.00 | 40,185.10 | 43,000.00 | 45,000.00 | .0% |
| 50100130 | 61190 | Othr Salry | 36,595.85 | .00 | .00 | 3,023.60 | 5,000.00 | .00 | .0% |
| 50100130 | 62100 | Dental Enh | 5,725.61 | 2,012.00 | 2,012.00 | 1,856.19 | 2,538.26 | 2,545.00 | 26.5% |
| 50100130 | 62110 | Group Life | 561.51 | 544.00 | 544.00 | 401.81 | 546.01 | 544.00 | .0% |
| 50100130 | 62111 | Enh Vision | 1,498.19 | 610.00 | 610.00 | 502.96 | 667.89 | 631.00 | 3.4% |
| 50100130 | 62113 | BCBS 60/12 | 104,684.69 | 24,280.00 | 24,280.00 | 17,861.16 | 26,974.42 | 33,640.00 | 38.6% |
| 50100130 | 62114 | BCBS HSA | 46,436.26 | 34,035.00 | 34,035.00 | 31,982.13 | 42,893.69 | 43,252.00 | 27.1% |
| 50100130 | 62115 | RHS Contrb | 1,911.96 | 2,000.00 | 2,000.00 | 1,421.13 | 1,792.79 | 2,000.00 | .0% |
| 50100130 | 62116 | HSA City | 11,004.12 | 10,900.00 | 10,900.00 | 8,900.00 | 7,500.00 | 7,500.00 | -31.2% |
| 50100130 | 62330 | IMRF | 449,069.48 | 80,969.00 | 80,969.00 | 61,942.97 | 83,065.33 | 76,436.00 | -5.6% |
| 50100130 | 62130 | FICA | 74,441.06 | 35,603.00 | 35,603.00 | 28,762.00 | 38,286.40 | 36,508.00 | 2.5% |
| 50100130 | 62140 | Medicare | 17,409.46 | 8,328.00 | 8,328.00 | 6,726.47 | 8,953.85 | 8,542.00 | 2.6% |
| 50100130 | 62191 | Prot Wear | 3,300.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,750.00 | 16.7% |
| 50100130 | 62200 | Hlth Fac | 300.00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 50100130 | 62330 | LIUNA Pen | 629.49 | 936.00 | 936.00 | 725.14 | 936.00 | 936.00 | .0% |
| 50100130 | 62990 | Othr Ben | 52,459.20 | .00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 | .0% |
| 50100130 | 70050 | Eng Sv | 1,864.21 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 50100130 | 70051 | A&E Cap | 419,170.00 | 970,000.00 | 970,000.00 | .00 | 775,000.00 | 100,000.00 | -89.7% |
| 50100130 | 70070 | Lab Sv | 113,111.65 | 200,000.00 | 200,000.00 | 132,454.62 | 200,000.00 | 200,000.00 | .0% |
| 50100130 | 70220 | Oth PT Sv | 274,757.93 | 110,000.00 | 110,000.00 | 99,475.00 | 110,000.00 | 57,000.00 | -48.2% |
| 50100130 | 70410 | Janitor Sv | 175.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 | 70420 | Rentals | 568.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 | 70510 | RepMaint B | 6,686.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 | 70520 | RepMaint V | 7,041.81 | 7,500.00 | 7,500.00 | 1,211.70 | 6,500.00 | 7,500.00 | .0% |
| 50100130 | 70530 | RepMaint O | 2,803.09 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 50100130 | 70540 | RepMt Othr | 83,072.74 | 12,000.00 | 12,000.00 | 5,742.46 | 12,000.00 | 12,000.00 | .0% |
| 50100130 | 70550 | RepMaint I | 243,318.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 | 70590 | Oth Repair | 3,639.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 | 70611 | PrintBind | 2,995.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 | 70631 | Dues | 479.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 | 70632 | Pro Develop | 4,009.93 | 2,400.00 | 2,400.00 | 60.00 | 2,400.00 | 2,400.00 | .0% |
| 50100130 | 70641 | Temp Sv | 11,005.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 | 70650 | Lndfl Fees | 454,716.40 | 750,000.00 | 750,000.00 | 596,382.77 | 750,000.00 | 750,000.00 | .0% |
| 50100130 | 70690 | Purch Serv | 28,242.98 | 25,000.00 | 25,000.00 | 2,153.19 | 25,000.00 | 25,000.00 | .0% |
| 50100130 | 70702 | WC Prem | 7,367.00 | 3,447.56 | 3,447.56 | 3,447.56 | 3,447.56 | 3,604.33 | 4.5% |
| 50100130 | 70703 | Liab Prem | 10,136.00 | 4,709.86 | 4,709.86 | 4,709.86 | 4,709.86 | 4,690.09 | -.4% |
| 50100130 | 70704 | Prop Prem | 3,519.00 | 1,592.95 | 1,592.95 | 1,592.95 | 1,592.95 | 3,070.03 | 92.7% |
| 50100130 | 70712 | WC Claim | 50,994.00 | 22,881.19 | 22,881.19 | 22,881.19 | 22,881.19 | 23,567.26 | 3.0% |
| 50100130 | 70713 | Liab Claim | 4,722.00 | 2,118.63 | 2,118.63 | 2,118.63 | 2,118.63 | 2,182.15 | 3.0% |
| 50100130 | 70714 | Prop Claim | 4,722.00 | 2,118.63 | 2,118.63 | 2,118.63 | 2,118.63 | 2,182.15 | 3.0% |
| 50100130 | 70720 | Ins Admin | 9,759.00 | 4,287.25 | 4,287.25 | 4,287.25 | 4,287.25 | 4,470.39 | 4.3% |
| 50100130 | 71010 | Off Supp | 3,064.42 | .00 | .00 | .00 | .00 | .00 | .0% |





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Water Purification | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 50100130 71010 70000 Off Supp | 296.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 71017 Postage | 563.15 | .00 | .00 | 54.23 | .00 | .00 | .0% |
| 50100130 71024 Janit Supp | 2,548.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 71026 Med Supp | 28.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 71030 UniformSup | 1,441.59 | 2,000.00 | 2,000.00 | 524.00 | 2,000.00 | 2,000.00 | .0% |
| 50100130 71070 Fuel | 5,479.90 | 2,100.00 | 2,100.00 | 1,163.71 | 2,500.00 | 3,648.00 | 73.7% |
| 50100130 71078 Elect Supp | 5,057.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 71080 Maint Supp | 52,675.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 71190 Other Supp | 133,542.38 | 120,000.00 | 120,000.00 | 68,724.34 | 120,000.00 | 120,000.00 | .0% |
| 50100130 71310 Natural Gs | 19,350.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 71320 Electricity | 316,100.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 71330 Water | 343.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 71340 Telecom | 9,770.23 | .00 | .00 | 68.83 | .00 | .00 | .0% |
| 50100130 71720 Wtr Chem | 867,464.28 | 925,000.00 | 925,000.00 | 851,500.00 | 925,000.00 | 943,000.00 | 1.9% |
| 50100130 71725 CarbonReac | 139,125.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 180,720.00 | 9.5% |
| 50100130 72130 CO Lcn Veh | 30,125.00 | .00 | 50,556.00 | 50,556.00 | 50,556.00 | .00 | -100.0% |
| 50100130 72140 CO Other | 46,212.00 | 55,000.00 | 55,000.00 | 31,518.55 | 31,518.55 | 100,000.00 | 81.8% |
| 50100130 72590 WtrPt Cnst | .00 | 800,000.00 | 800,000.00 | .00 | .00 | 1,000,000.00 | 25.0% |
| 50100130 72620 OCap Imprv | 2,048,682.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100130 73401 Lease Prin | 81,329.79 | 78,156.38 | 78,156.38 | 58,386.87 | 78,156.38 | 76,886.51 | -1.6% |
| 50100130 73701 Lease Int | 7,548.47 | 5,260.35 | 5,260.35 | 4,175.65 | 5,260.35 | 3,020.44 | -42.6% |
| TOTAL Water Purification | 7,542,442.14 | 5,074,825.80 | 5,125,381.80 | 2,740,798.81 | 4,128,535.14 | 4,467,651.35 | -12.8% |
| TOTAL REVENUE | -19,226.64 | -1,500.00 | -1,500.00 | -2,575.00 | -2,500.00 | -2,500.00 | 66.7% |
| TOTAL EXPENSE | 7,561,668.78 | 5,076,325.80 | 5,126,881.80 | 2,743,373.81 | 4,131,035.14 | 4,470,151.35 | -12.8% |
| GRAND TOTAL | 7,542,442.14 | 5,074,825.80 | 5,125,381.80 | 2,740,798.81 | 4,128,535.14 | 4,467,651.35 | -12.8% |

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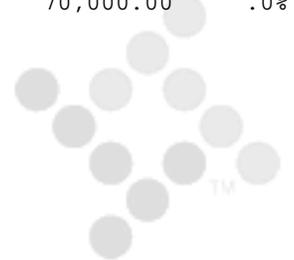


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Lake Maintenance | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 50100140 | 51610 | Boat Licns | -36,865.00 | -44,000.00 | -44,000.00 | -22,500.00 | -42,000.00 | -42,000.00 | -4.5% |
| 50100140 | 54170 | LLTran Fee | -1,300.00 | -1,000.00 | -1,000.00 | -1,500.00 | -1,400.00 | -1,000.00 | .0% |
| 50100140 | 54171 | Dock Prmts | -12,555.00 | -12,000.00 | -12,000.00 | -16,788.21 | -12,000.00 | -12,000.00 | .0% |
| 50100140 | 54430 | Fac Rntl | -35,450.00 | -17,000.00 | -17,000.00 | 1,400.00 | -7,000.00 | -10,000.00 | -41.2% |
| 50100140 | 54990 | Othr Chgs | -27,580.20 | -29,000.00 | -29,000.00 | 384.84 | -29,000.00 | -33,200.00 | 14.5% |
| 50100140 | 57114 | Equip Sale | .00 | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| 50100140 | 57420 | 60000 PropDamClm | -551,066.19 | -15,000.00 | -15,000.00 | -371,566.47 | -371,566.47 | .00 | -100.0% |
| 50100140 | 57590 | Lease Inc | -117,079.29 | -107,000.00 | -107,000.00 | -8,911.41 | -107,000.00 | -105,000.00 | -1.9% |
| 50100140 | 57990 | Misc Rev | -34,940.11 | -5,000.00 | -5,000.00 | -12,860.00 | -12,860.00 | -5,000.00 | .0% |
| 50100140 | 61100 | Salary FT | 281,401.05 | 289,222.00 | 289,222.00 | 203,318.19 | 267,361.36 | 306,105.00 | 5.8% |
| 50100140 | 61130 | Salary SN | 21,270.82 | 42,000.00 | 16,491.14 | 16,491.14 | 25,670.24 | 34,000.00 | 106.2% |
| 50100140 | 61150 | Salary OT | 16,575.71 | 27,500.00 | 27,500.00 | 12,941.25 | 21,401.18 | 22,000.00 | -20.0% |
| 50100140 | 61190 | Othr Salry | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .0% |
| 50100140 | 62100 | Dental Enh | 1,456.07 | 1,410.00 | 1,410.00 | 1,007.67 | 1,359.10 | 1,373.00 | -2.6% |
| 50100140 | 62110 | Group Life | 201.60 | 272.00 | 272.00 | 189.77 | 256.97 | 272.00 | .0% |
| 50100140 | 62111 | Enh Vision | 381.52 | 318.00 | 318.00 | 345.32 | 459.32 | 450.00 | 41.5% |
| 50100140 | 62113 | BCBS 60/12 | 38,013.82 | 36,780.00 | 36,780.00 | 26,758.85 | 36,952.60 | 40,054.00 | 8.9% |
| 50100140 | 62120 | IMRF | 34,535.46 | 48,430.00 | 48,430.00 | 29,520.18 | 39,995.73 | 44,397.00 | -8.3% |
| 50100140 | 62130 | FICA | 18,672.21 | 21,432.00 | 21,432.00 | 13,903.18 | 18,518.00 | 21,726.00 | 1.4% |
| 50100140 | 62140 | Medicare | 4,366.99 | 5,014.00 | 5,014.00 | 3,251.50 | 4,330.90 | 5,083.00 | 1.4% |
| 50100140 | 62160 | Work Comp | -1,501.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 62191 | Prot Wear | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 1,050.00 | 16.7% |
| 50100140 | 62200 | Hlth Fac | 100.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 50100140 | 62990 | Othr Ben | .00 | .00 | .00 | 2,400.00 | 2,400.00 | 2,400.00 | .0% |
| 50100140 | 70051 | A&E Cap | .00 | 110,000.00 | 110,000.00 | .00 | 10,000.00 | 225,000.00 | 104.5% |
| 50100140 | 70051 | 60000 A&E Cap | .00 | 150,000.00 | .00 | .00 | .00 | 185,000.00 | .0% |
| 50100140 | 70220 | Oth PT Sv | 3,494.70 | 295,000.00 | 245,000.00 | 231,515.71 | 295,000.00 | 340,000.00 | 38.8% |
| 50100140 | 70220 | 60000 Oth PT Sv | 21,300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 70430 | MFD Lease | 2,568.63 | 2,500.00 | 2,500.00 | .00 | 250.00 | 1,250.00 | -50.0% |
| 50100140 | 70510 | RepMaint B | 13,156.42 | 10,000.00 | 10,000.00 | 4,532.05 | 10,000.00 | 10,000.00 | .0% |
| 50100140 | 70510 | 60000 RepMaint B | 12,932.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 70520 | RepMaint V | 11,127.35 | 15,634.00 | 15,634.00 | 16,320.96 | 15,643.00 | 15,634.00 | .0% |
| 50100140 | 70530 | RepMaint O | 658.95 | 750.00 | 750.00 | 257.05 | 500.00 | 500.00 | -33.3% |
| 50100140 | 70540 | RepMt Othr | 3,716.48 | 6,000.00 | 6,000.00 | 4,512.47 | 6,000.00 | 8,000.00 | 33.3% |
| 50100140 | 70540 | 60000 RepMt Othr | 6,915.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 70550 | RepMaint I | 69,998.00 | 70,000.00 | 70,000.00 | 46,647.83 | 70,000.00 | 70,000.00 | .0% |
| 50100140 | 70590 | Oth Repair | 11,071.44 | 25,000.00 | 25,000.00 | 10,283.56 | 15,000.00 | 15,000.00 | -40.0% |
| 50100140 | 70590 | 60000 Oth Repair | 1,703.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 70611 | PrintBind | 2,910.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 70631 | Dues | .00 | 500.00 | 500.00 | 105.00 | 300.00 | 300.00 | -40.0% |
| 50100140 | 70632 | Pro Develp | 558.95 | 4,500.00 | 4,500.00 | 10.00 | 1,000.00 | 1,000.00 | -77.8% |
| 50100140 | 70641 | Temp Sv | 54,450.14 | 45,000.00 | 70,508.86 | 36,868.82 | 45,000.00 | 86,000.00 | 22.0% |
| 50100140 | 70650 | Lndfl Fees | 33,161.63 | 32,000.00 | 32,000.00 | 39,454.51 | 36,000.00 | 42,000.00 | 31.3% |
| 50100140 | 70690 | Purch Serv | 64,355.15 | 70,000.00 | 70,000.00 | 26,675.68 | 70,000.00 | 70,000.00 | .0% |





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Lake Maintenance | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE | |
|------------------------|-------|-------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|---------|
| 50100140 | 70690 | 60000 | Purch Serv | 2,989.99 | .00 | .00 | .00 | .00 | .0% | |
| 50100140 | 70702 | | WC Prem | 2,300.00 | 2,069.42 | 2,069.42 | 2,069.42 | 2,057.30 | -.6% | |
| 50100140 | 70703 | | Liab Prem | 3,164.00 | 2,827.12 | 2,827.12 | 2,827.12 | 2,677.04 | -5.3% | |
| 50100140 | 70704 | | Prop Prem | 1,099.00 | 956.18 | 956.18 | 956.18 | 1,752.33 | 83.3% | |
| 50100140 | 70712 | | WC Claim | 15,919.00 | 13,734.58 | 13,734.58 | 13,734.58 | 13,541.44 | -1.4% | |
| 50100140 | 70713 | | Liab Claim | 1,474.00 | 1,271.72 | 1,271.72 | 1,271.72 | 1,253.84 | -1.4% | |
| 50100140 | 70714 | | Prop Claim | 1,474.00 | 1,271.72 | 1,271.72 | 1,271.72 | 1,253.84 | -1.4% | |
| 50100140 | 70720 | | Ins Admin | 3,047.00 | 2,573.45 | 2,573.45 | 2,573.45 | 2,551.64 | -.8% | |
| 50100140 | 71010 | | Off Supp | 1,926.12 | .00 | .00 | 16.00 | .00 | .0% | |
| 50100140 | 71010 | 60000 | Off Supp | 4,885.93 | .00 | .00 | .00 | .00 | .0% | |
| 50100140 | 71010 | 70000 | Off Supp | 450.68 | .00 | .00 | .00 | .00 | .0% | |
| 50100140 | 71017 | | Postage | 370.15 | .00 | .00 | 26.35 | .00 | .0% | |
| 50100140 | 71024 | | Janit Supp | 2,667.87 | .00 | .00 | 605.83 | 150.00 | 2,500.00 | .0% |
| 50100140 | 71030 | | UniformSup | 264.95 | 1,000.00 | 1,000.00 | 710.31 | 1,000.00 | 1,000.00 | .0% |
| 50100140 | 71070 | | Fuel | 9,771.02 | 34,500.00 | 34,500.00 | 6,857.49 | 37,500.00 | 15,960.00 | -53.7% |
| 50100140 | 71080 | | Maint Supp | 1,275.76 | 5,000.00 | 5,000.00 | 1,495.01 | 2,500.00 | 2,500.00 | -50.0% |
| 50100140 | 71080 | 60000 | Maint Supp | 40.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 71190 | | Other Supp | 15,216.38 | 25,000.00 | 25,000.00 | 18,011.49 | 25,000.00 | 25,000.00 | .0% |
| 50100140 | 71190 | 60000 | Other Supp | 14,673.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 71310 | | Natural Gs | 1,358.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 71320 | | Electricity | 5,573.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 71340 | | Telecom | 4,693.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 72120 | | CO Comp Eq | .00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | -100.0% |
| 50100140 | 72130 | 60000 | CO Lcn Veh | 86,739.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 72140 | | CO Other | .00 | 128,574.90 | 128,574.90 | 13,184.00 | 128,574.90 | 68,500.00 | -46.7% |
| 50100140 | 72520 | | Buildings | .00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 | -100.0% |
| 50100140 | 72520 | 60000 | Buildings | .00 | 1,200,000.00 | 1,199,600.00 | .00 | .00 | .00 | -100.0% |
| 50100140 | 72620 | | OCap Imprv | .00 | 200,000.00 | 200,000.00 | 196,416.00 | 196,416.00 | 200,000.00 | .0% |
| 50100140 | 73401 | | Lease Prin | 19,611.39 | 21,207.37 | 21,207.37 | 15,834.07 | 21,207.37 | 21,951.01 | 3.5% |
| 50100140 | 73401 | 60000 | Lease Prin | 26,219.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100140 | 73701 | | Lease Int | 2,905.20 | 2,168.24 | 2,168.24 | 1,697.60 | 2,168.24 | 1,424.57 | -34.3% |
| 50100140 | 73701 | 60000 | Lease Int | 47.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Lake Maintenance | | | 143,776.93 | 2,721,416.70 | 2,611,016.70 | 667,427.78 | 942,792.63 | 1,704,417.01 | -34.7% | |
| TOTAL REVENUE | | | -816,835.79 | -231,000.00 | -231,000.00 | -432,341.25 | -582,826.47 | -208,200.00 | -9.9% | |
| TOTAL EXPENSE | | | 960,612.72 | 2,952,416.70 | 2,842,016.70 | 1,099,769.03 | 1,525,619.10 | 1,912,617.01 | -32.7% | |
| GRAND TOTAL | | | 143,776.93 | 2,721,416.70 | 2,611,016.70 | 667,427.78 | 942,792.63 | 1,704,417.01 | -34.7% | |

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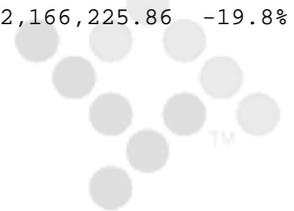
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Water Meter Service | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 50100150 57130 Meter Sale | -53,531.00 | -60,000.00 | -60,000.00 | -50,405.00 | -60,000.00 | -62,000.00 | 3.3% |
| 50100150 57990 Misc Rev | -9,333.35 | -5,000.00 | -5,000.00 | -2,833.00 | -5,000.00 | -5,000.00 | .0% |
| 50100150 61100 Salary FT | 415,079.91 | 423,254.00 | 423,254.00 | 323,177.11 | 424,878.55 | 443,387.00 | 4.8% |
| 50100150 61150 Salary OT | 55,446.26 | 55,000.00 | 55,000.00 | 42,335.60 | 71,078.42 | 60,000.00 | 9.1% |
| 50100150 61190 Othr Salry | .00 | .00 | .00 | 23,656.42 | 23,000.00 | .00 | .0% |
| 50100150 62100 Dental Enh | 2,501.68 | 2,420.00 | 2,420.00 | 1,933.25 | 2,380.13 | 2,356.00 | -2.6% |
| 50100150 62110 Group Life | 235.20 | 408.00 | 408.00 | 302.40 | 397.60 | 408.00 | .0% |
| 50100150 62111 Enh Vision | 709.99 | 706.00 | 706.00 | 551.53 | 678.37 | 652.00 | -7.6% |
| 50100150 62113 BCBS 60/12 | 25,910.72 | 25,000.00 | 25,000.00 | 27,756.12 | 31,130.73 | 33,640.00 | 34.6% |
| 50100150 62114 BCBS HSA | 34,370.25 | 33,268.00 | 33,268.00 | 21,685.46 | 29,201.53 | 30,427.00 | -8.5% |
| 50100150 62116 HSA City | 6,800.00 | 6,800.00 | 6,800.00 | 5,200.00 | 5,200.00 | 5,200.00 | -23.5% |
| 50100150 62120 IMRF | 234,499.86 | 64,569.00 | 64,569.00 | 55,043.79 | 67,152.33 | 61,718.00 | -4.4% |
| 50100150 62130 FICA | 27,709.37 | 27,849.00 | 27,849.00 | 22,923.12 | 29,981.47 | 29,572.00 | 6.2% |
| 50100150 62140 Medicare | 6,480.41 | 6,517.00 | 6,517.00 | 5,361.02 | 6,910.69 | 6,918.00 | 6.2% |
| 50100150 62191 Prot Wear | 1,675.62 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,750.00 | 16.7% |
| 50100150 62200 Hlth Fac | 500.00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 50100150 62990 Othr Ben | 54,374.40 | .00 | .00 | 51,742.05 | 51,742.05 | 3,600.00 | .0% |
| 50100150 70220 Oth PT Sv | 17,687.77 | 35,000.00 | 35,000.00 | 4,943.93 | 35,000.00 | 150,000.00 | 328.6% |
| 50100150 70520 RepMaint V | 10,819.60 | 8,000.00 | 8,000.00 | 3,694.75 | 6,000.00 | 8,000.00 | .0% |
| 50100150 70540 RepMt Othr | 8,068.00 | 6,000.00 | 6,000.00 | 3,632.14 | 6,000.00 | 6,000.00 | .0% |
| 50100150 70632 Pro Develp | 2,352.81 | 3,500.00 | 3,500.00 | .00 | 1,500.00 | 3,500.00 | .0% |
| 50100150 70690 Purch Serv | 1,113.83 | 80,000.00 | 80,000.00 | 7,682.71 | 25,000.00 | 80,000.00 | .0% |
| 50100150 70702 WC Prem | 3,174.60 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,919.58 | 4.3% |
| 50100150 70703 Liab Prem | 4,368.30 | 3,825.20 | 3,825.20 | 3,825.20 | 3,825.20 | 3,799.08 | -.7% |
| 50100150 70704 Prop Prem | 1,517.22 | 1,293.75 | 1,293.75 | 1,293.75 | 1,293.75 | 2,486.79 | 92.2% |
| 50100150 70712 WC Claim | 20,453.42 | 18,583.39 | 18,583.39 | 18,583.39 | 18,583.39 | 19,089.98 | 2.7% |
| 50100150 70713 Liab Claim | 1,894.13 | 1,720.68 | 1,720.68 | 1,720.68 | 1,720.68 | 1,767.59 | 2.7% |
| 50100150 70714 Prop Claim | 1,894.13 | 1,720.68 | 1,720.68 | 1,720.68 | 1,720.68 | 1,767.59 | 2.7% |
| 50100150 70720 Ins Admin | 4,206.10 | 3,481.97 | 3,481.97 | 3,481.97 | 3,481.97 | 3,621.11 | 4.0% |
| 50100150 71010 Off Supp | 36.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100150 71024 Janit Supp | 61.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50100150 71030 UniformSup | 702.74 | 1,500.00 | 1,500.00 | 1,038.10 | 1,500.00 | 1,500.00 | .0% |
| 50100150 71070 Fuel | 15,491.24 | 17,750.00 | 17,750.00 | 6,176.41 | 17,750.00 | 16,416.00 | -7.5% |
| 50100150 71080 Maint Supp | 13,450.30 | 10,000.00 | 10,000.00 | 3,309.47 | 6,000.00 | 10,000.00 | .0% |
| 50100150 71190 Other Supp | 8,627.92 | 10,000.00 | 10,000.00 | 3,439.45 | 5,000.00 | 10,000.00 | .0% |
| 50100150 71730 Meters | 1,100,000.00 | 1,500,000.00 | 1,500,000.00 | 1,409,701.45 | 750,000.00 | 1,000,000.00 | -33.3% |
| 50100150 72140 CO Other | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .0% |
| 50100150 72620 OCap Imprv | 100,000.00 | 300,000.00 | 300,000.00 | 85,669.40 | 85,669.40 | 125,000.00 | -58.3% |
| 50100150 73401 Lease Prin | 22,312.86 | 13,542.10 | 13,542.10 | 10,120.06 | 13,542.10 | 7,079.32 | -47.7% |
| 50100150 73701 Lease Int | 1,368.38 | 840.47 | 840.47 | 666.89 | 840.47 | 500.82 | -40.4% |
| TOTAL Water Meter Service | 2,243,031.64 | 2,701,999.24 | 2,701,999.24 | 2,203,430.30 | 1,767,609.51 | 2,166,225.86 | -19.8% |
| TOTAL REVENUE | -62,864.35 | -65,000.00 | -65,000.00 | -53,238.00 | -65,000.00 | -67,000.00 | 3.1% |
| TOTAL EXPENSE | 2,305,895.99 | 2,766,999.24 | 2,766,999.24 | 2,256,668.30 | 1,832,609.51 | 2,233,225.86 | -19.3% |
| GRAND TOTAL | 2,243,031.64 | 2,701,999.24 | 2,701,999.24 | 2,203,430.30 | 1,767,609.51 | 2,166,225.86 | -19.8% |

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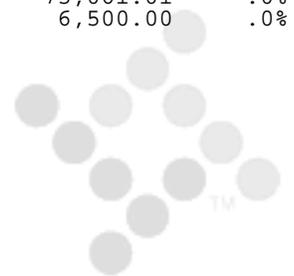


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Water Mechancial Maintenance | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 50100160 | 61100 | Salary FT | .00 | 923,790.00 | 923,790.00 | 694,761.82 | 951,024.06 | 961,484.00 | 4.1% |
| 50100160 | 61130 | Salary SN | .00 | 48,000.00 | 48,000.00 | .00 | 17,000.00 | 68,000.00 | 41.7% |
| 50100160 | 61150 | Salary OT | .00 | 120,000.00 | 120,000.00 | 72,445.33 | 100,000.00 | 120,000.00 | .0% |
| 50100160 | 61190 | Othr Salry | .00 | .00 | .00 | 9,500.00 | 9,500.00 | .00 | .0% |
| 50100160 | 62100 | Dental Enh | .00 | 4,844.00 | 4,844.00 | 3,595.80 | 5,229.28 | 4,918.00 | 1.5% |
| 50100160 | 62110 | Group Life | .00 | 816.00 | 816.00 | 532.91 | 767.09 | 748.00 | -8.3% |
| 50100160 | 62111 | Enh Vision | .00 | 1,290.00 | 1,290.00 | 961.42 | 1,368.86 | 1,247.00 | -3.3% |
| 50100160 | 62113 | BCBS 60/12 | .00 | 121,660.00 | 121,660.00 | 93,093.15 | 143,290.65 | 140,611.00 | 15.6% |
| 50100160 | 62114 | BCBS HSA | .00 | 10,654.00 | 10,654.00 | 8,506.28 | 10,466.06 | 11,602.00 | 8.9% |
| 50100160 | 62116 | HSA City | .00 | .00 | .00 | 4,200.00 | 4,200.00 | 4,200.00 | .0% |
| 50100160 | 62120 | IMRF | .00 | 147,399.00 | 147,399.00 | 94,745.56 | 129,842.49 | 132,596.00 | -10.0% |
| 50100160 | 62130 | FICA | .00 | 63,675.00 | 63,675.00 | 44,027.43 | 59,641.44 | 63,699.00 | .0% |
| 50100160 | 62140 | Medicare | .00 | 15,126.00 | 15,126.00 | 10,296.68 | 13,948.16 | 14,901.00 | -1.5% |
| 50100160 | 62191 | Prot Wear | .00 | 3,300.00 | 3,300.00 | 3,900.00 | 3,900.00 | 4,200.00 | 27.3% |
| 50100160 | 62210 | Tuit Reimb | .00 | 5,000.00 | 5,000.00 | .00 | 3,000.00 | .00 | -100.0% |
| 50100160 | 62990 | Othr Ben | .00 | .00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 | .0% |
| 50100160 | 70051 | A&E Cap | .00 | .00 | 110,400.00 | 110,400.00 | .00 | 1,540,000.00 | 1294.9% |
| 50100160 | 70220 | Oth PT Sv | .00 | 100,000.00 | 100,000.00 | 10,746.17 | 50,000.00 | 90,000.00 | -10.0% |
| 50100160 | 70410 | Janitor Sv | .00 | 27,000.00 | 27,000.00 | 23,113.20 | 27,000.00 | 10,000.00 | -63.0% |
| 50100160 | 70510 | RepMaint B | .00 | 155,000.00 | 155,000.00 | 15,671.64 | 95,000.00 | 80,000.00 | -48.4% |
| 50100160 | 70520 | RepMaint V | .00 | 23,064.00 | 23,064.00 | 6,209.01 | 20,000.00 | 24,000.00 | 4.1% |
| 50100160 | 70530 | RepMaint O | .00 | 75,000.00 | 5,000.00 | .00 | 75,000.00 | 80,000.00 | 1500.0% |
| 50100160 | 70540 | RepMt Othr | .00 | 348,000.00 | 418,000.00 | 205,033.64 | 348,000.00 | 330,000.00 | -21.1% |
| 50100160 | 70550 | RepMaint I | .00 | 250,000.00 | 250,000.00 | 210,707.91 | 250,000.00 | 352,000.00 | 40.8% |
| 50100160 | 70590 | Oth Repair | .00 | 138,000.00 | 138,000.00 | 19,941.34 | 100,000.00 | 88,000.00 | -36.2% |
| 50100160 | 70632 | Pro Develp | .00 | 10,000.00 | 10,000.00 | 473.33 | 5,000.00 | 10,000.00 | .0% |
| 50100160 | 70641 | Temp Sv | .00 | 30,000.00 | 30,000.00 | 25,118.24 | 30,000.00 | 20,000.00 | -33.3% |
| 50100160 | 70650 | Lndfl Fees | .00 | 20,000.00 | 20,000.00 | 7,266.69 | 15,000.00 | 20,000.00 | .0% |
| 50100160 | 70690 | Purch Serv | .00 | 50,000.00 | 50,000.00 | 25,518.67 | 50,000.00 | 70,000.00 | 40.0% |
| 50100160 | 70702 | WC Prem | .00 | 6,384.83 | 6,384.83 | 6,384.83 | 6,384.83 | 6,568.65 | 2.9% |
| 50100160 | 70703 | Liab Prem | .00 | 8,722.59 | 8,722.59 | 8,722.59 | 8,722.59 | 8,547.39 | -2.0% |
| 50100160 | 70704 | Prop Prem | .00 | 2,950.13 | 2,950.13 | 2,950.13 | 2,950.13 | 5,594.92 | 89.6% |
| 50100160 | 70712 | WC Claim | .00 | 42,375.62 | 42,375.62 | 42,375.62 | 42,375.62 | 42,949.80 | 1.4% |
| 50100160 | 70713 | Liab Claim | .00 | 3,923.67 | 3,923.67 | 3,923.67 | 3,923.67 | 3,976.83 | 1.4% |
| 50100160 | 70714 | Prop Claim | .00 | 3,923.67 | 3,923.67 | 3,923.67 | 3,923.67 | 3,976.83 | 1.4% |
| 50100160 | 70720 | Ins Admin | .00 | 7,939.92 | 7,939.92 | 7,939.92 | 7,939.92 | 8,146.99 | 2.6% |
| 50100160 | 71024 | Janit Supp | .00 | 16,750.00 | 16,750.00 | 6,097.95 | 10,000.00 | 16,750.00 | .0% |
| 50100160 | 71030 | UniformSup | .00 | 4,000.00 | 4,000.00 | 1,679.81 | 4,000.00 | 4,000.00 | .0% |
| 50100160 | 71070 | Fuel | .00 | 14,758.00 | 14,758.00 | .00 | .00 | 14,364.00 | -2.7% |
| 50100160 | 71078 | Elect Supp | .00 | 20,000.00 | 20,000.00 | 11,699.18 | 20,000.00 | 20,000.00 | .0% |
| 50100160 | 71080 | Maint Supp | .00 | 104,500.00 | 104,500.00 | 64,433.38 | 104,500.00 | 96,000.00 | -8.1% |
| 50100160 | 71190 | Other Supp | .00 | 50,000.00 | 50,000.00 | 46,176.05 | 50,000.00 | 50,000.00 | .0% |
| 50100160 | 72130 | CO Lcn Veh | .00 | .00 | .00 | .00 | .00 | 75,061.01 | .0% |
| 50100160 | 72140 | CO Other | .00 | .00 | .00 | 36,150.00 | .00 | 6,500.00 | .0% |





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Water Mechancial Maintenance | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 50100160 72520 Buildings | .00 | 275,000.00 | 275,000.00 | 253,000.00 | 253,000.00 | .00 | -100.0% |
| 50100160 72620 OCap Imprv | .00 | .00 | .00 | .00 | .00 | 6,410,000.00 | .0% |
| TOTAL Water Mechancial Maint | .00 | 3,252,846.43 | 3,363,246.43 | 2,197,423.02 | 3,037,098.52 | 11,015,842.42 | 227.5% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EXPENSE | .00 | 3,252,846.43 | 3,363,246.43 | 2,197,423.02 | 3,037,098.52 | 11,015,842.42 | 227.5% |
| GRAND TOTAL | .00 | 3,252,846.43 | 3,363,246.43 | 2,197,423.02 | 3,037,098.52 | 11,015,842.42 | 227.5% |



SANITARY SEWER MAINTENANCE 5110



Purpose

Sanitary Sewer Maintenance is part of the Streets and Sewers Division, which are responsible for ongoing maintenance and repairs to sanitary sewer and combined sewer infrastructure. Major projects are usually contracted to the private sector and are overseen by staff of the Engineering Division. Emergency cave-ins are handled by both City workers and outside companies, depending on the situation. City employees conduct a sewer cleaning program to ensure the steady flow of sewage from its point of origin to sewage treatment plants. Routine maintenance reduces the chances of a mainline sanitary or combined sewer from becoming obstructed with debris. This prevents sewage backup into basements or sewage overflow onto streets or into nearby bodies of water.

Authorization

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

FY 2022 Budget & Program Highlights

- Perform sewer system assessment and rehabilitation as part of the Stormwater and Sanitary Sewer Master Plans, including \$400,000 for the CCTV contract to televise sewers and \$1.8 million to rehabilitate sewers.
- Plan and design future sanitary sewer infrastructure projects.
- Continue repair and rehabilitation of aging sewers.
- Construct Phase 2 of the Locust-Colton CSO elimination project.

What We Accomplished in FY 2021

- Spent \$2.5 million on the Sewer Inspection Program.
- Submitted a Rebuild Illinois Grant for \$4,504,294 for Phase Two of the Locust/Colton CSO Elimination project.
- Continued to move forward with projects to eliminate Combined Sewer Overflow (CSO) as a result of the fee increases enacted in FY2018

Funding Source

The City initially established a Storm Water service charge in 2004 as a vehicle for funding projects and employees in the Sanitary Sewer Maintenance Fund. This enterprise fund receives money from sanitary sewer users within the City of Bloomington. Users pay a monthly fee based on usage as well as a monthly flat fee. Fees increase annually at a rate of 3 percent.

| EFFECTIVE DATE | RATE PER 100 CU FT | MONTHLY FIXED FEE |
|----------------|--------------------|-------------------|
| May 1, 2021 | \$2.62 | \$2.46 |
| May 1, 2022 | \$2.70 | \$2.53 |
| May 1, 2023 | \$2.78 | \$2.61 |

Budgetary Fund Balance

| Sanitary Sewer Fund | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$3,706,114 | \$3,568,555 | \$1,972,658 |

Challenges

- Public Works is continuing to backfill positions to become fully staffed. The Department will continue to find ways to increase staff efficiency using new technologies, updating processes, and hiring seasonal staff.
- Though the situation has recently improved, Public Works continues to operate with limited resources. Public Works divisions are operating at resource levels equivalent to the resource levels that followed the Great Recession in 2009. Public Works is conscious of budgetary issues and has continued to work with other departments, the Council, and the public to accomplish Council directives, while keeping up with daily operations.
- Deteriorating road conditions and increasing number of sewer cave-ins cause increases in impromptu care and reactive adjustment.
- The Public Service Division garage located along East Street is unable to effectively support operations, equipment, and staff in its current form. Additional maintenance on the building and additional structures around the building could be added to accommodate operations.

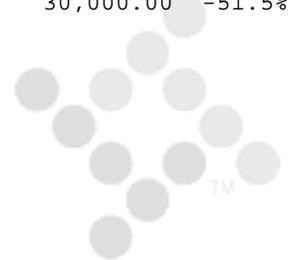


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Sewer Operations | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------|-------|-------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 51101100 | 40000 | Use Fund B | .00 | -2,282,599.75 | -2,282,599.75 | .00 | -137,558.74 | -1,595,897.78 | -30.1% |
| 51101100 | 53310 | St of IL | .00 | -1,600,000.00 | -1,600,000.00 | .00 | -1,487,000.00 | -1,661,000.00 | 3.8% |
| 51101100 | 54120 | TpOn Fee | -22,981.50 | -12,500.00 | -12,500.00 | -2,141.16 | -6,500.00 | -12,500.00 | .0% |
| 51101100 | 54210 | Sewer Fee | -6,993,122.25 | -7,500,000.00 | -7,500,000.00 | -5,649,380.57 | -7,600,000.00 | -7,700,000.00 | 2.7% |
| 51101100 | 55990 | Othr Prnlty | -139,727.15 | -145,000.00 | -145,000.00 | -42,339.76 | -12,000.00 | -75,000.00 | -48.3% |
| 51101100 | 56010 | Int Income | -83,846.26 | -80,000.00 | -80,000.00 | -21,267.02 | -29,500.00 | -80,000.00 | .0% |
| 51101100 | 56110 | UR GainLs | -12,225.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101100 | 57114 | Equip Sale | -27,100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101100 | 57320 | POwn Contr | -1,760.00 | -10,000.00 | -10,000.00 | -387.00 | -1,200.00 | -10,000.00 | .0% |
| 51101100 | 57990 | Misc Rev | -5,279.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101100 | 61100 | Salary FT | 963,925.66 | 1,191,945.83 | 1,191,945.83 | 752,628.78 | 986,294.04 | 1,250,538.00 | 4.9% |
| 51101100 | 61130 | Salary SN | 202.00 | .00 | .00 | 3,067.50 | 5,000.00 | .00 | .0% |
| 51101100 | 61150 | Salary OT | 46,010.38 | 55,000.00 | 55,000.00 | 37,119.97 | 49,932.69 | 55,000.00 | .0% |
| 51101100 | 61190 | Othr Salry | 12,119.79 | .00 | .00 | 20,743.09 | 25,000.00 | .00 | .0% |
| 51101100 | 62100 | Dental Enh | 4,165.98 | 4,398.67 | 4,398.67 | 2,711.64 | 3,734.51 | 5,162.00 | 17.4% |
| 51101100 | 62101 | Dental Ins | 8.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101100 | 62102 | Vision Ins | 279.23 | 669.00 | 669.00 | .00 | .00 | .00 | -100.0% |
| 51101100 | 62104 | BCBS 400 | 245.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101100 | 62109 | ENH HMO | 5,138.95 | 7,251.00 | 7,251.00 | 1,615.05 | 4,784.04 | .00 | -100.0% |
| 51101100 | 62110 | Group Life | 644.72 | 1,076.67 | 1,076.67 | 655.81 | 887.00 | 1,110.67 | 3.2% |
| 51101100 | 62111 | Enh Vision | 976.65 | 560.67 | 560.67 | 929.32 | 1,272.68 | 1,596.67 | 184.8% |
| 51101100 | 62113 | BCBS 60/12 | 89,033.03 | 123,035.00 | 123,035.00 | 62,707.98 | 88,304.83 | 137,193.00 | 11.5% |
| 51101100 | 62114 | BCBS HSA | 28,356.69 | 1,775.67 | 1,775.67 | 24,438.85 | 33,981.56 | 33,196.67 | 1769.5% |
| 51101100 | 62115 | RHS Contrb | .00 | .00 | .00 | 1,533.60 | 2,024.34 | 2,500.00 | .0% |
| 51101100 | 62116 | HSA City | 5,095.65 | 6,400.00 | 6,400.00 | 6,094.08 | 6,100.00 | 6,100.00 | -4.7% |
| 51101100 | 62120 | IMRF | 116,118.97 | 168,342.83 | 168,342.83 | 103,999.36 | 140,489.01 | 160,067.00 | -4.9% |
| 51101100 | 62130 | FICA | 60,790.55 | 74,558.33 | 74,558.33 | 48,386.47 | 64,649.07 | 77,546.33 | 4.0% |
| 51101100 | 62140 | Medicare | 14,259.62 | 17,444.50 | 17,444.50 | 11,316.12 | 15,119.52 | 18,143.33 | 4.0% |
| 51101100 | 62160 | Work Comp | -3,576.59 | .00 | .00 | 769.39 | 1,500.00 | .00 | .0% |
| 51101100 | 62170 | UniformAll | 6,400.00 | 5,100.00 | 5,100.00 | 6,800.00 | 6,800.00 | 8,100.00 | 58.8% |
| 51101100 | 62191 | Prot Wear | 600.00 | 600.00 | 600.00 | 300.00 | 300.00 | 700.00 | 16.7% |
| 51101100 | 62200 | Hlth Fac | 550.00 | 750.00 | 750.00 | 450.00 | 750.00 | 750.00 | .0% |
| 51101100 | 62990 | Othr Ben | 150.00 | .00 | .00 | 2,580.00 | 2,400.00 | 2,400.00 | .0% |
| 51101100 | 70050 | Eng Sv | 14,400.00 | 80,000.00 | 80,000.00 | 4,449.00 | 35,000.00 | 35,000.00 | -56.3% |
| 51101100 | 70051 | A&E Cap | 270,000.00 | 3,045,000.00 | 3,045,000.00 | 2,161,210.63 | 2,636,000.00 | 400,000.00 | -86.9% |
| 51101100 | 70220 | Oth PT Sv | 53,186.25 | 115,000.00 | 115,000.00 | 24,528.70 | 74,000.00 | 83,850.00 | -27.1% |
| 51101100 | 70420 | Rentals | .00 | 3,090.00 | 3,090.00 | .00 | 3,090.00 | 3,090.00 | .0% |
| 51101100 | 70510 | RepMaint B | 22,785.02 | 21,854.54 | 21,854.54 | 9,678.55 | 10,000.00 | 33,500.00 | 53.3% |
| 51101100 | 70520 | RepMaint V | 109,701.95 | 130,000.00 | 130,000.00 | 83,311.75 | 110,000.00 | 130,000.00 | .0% |
| 51101100 | 70541 | RepMaint S | 19,063.63 | 35,000.00 | 35,000.00 | 13,033.34 | 35,000.00 | 16,000.00 | -54.3% |
| 51101100 | 70550 | RepMaint I | 600,000.00 | 800,000.00 | 800,000.00 | 666,400.00 | 800,000.00 | 800,000.00 | .0% |
| 51101100 | 70580 | Grade Seed | 78,833.00 | 100,000.00 | 100,000.00 | 83,300.00 | 100,000.00 | 103,000.00 | 3.0% |
| 51101100 | 70632 | Pro Develp | 30.00 | 5,500.00 | 5,500.00 | 280.00 | 5,500.00 | 10,500.00 | 90.9% |
| 51101100 | 70641 | Temp Sv | 47,818.76 | 61,800.00 | 61,800.00 | 29,179.98 | 50,000.00 | 30,000.00 | -51.5% |



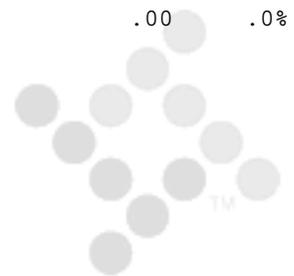


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Sewer Operations | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------|-------|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 51101100 | 70650 | Lndfl Fees | 137,566.69 | 150,000.00 | 150,000.00 | 150,378.72 | 75,000.00 | 100,000.00 | -33.3% |
| 51101100 | 70690 | Purch Serv | 15,792.94 | 28,000.00 | 28,000.00 | 10,571.77 | 8,000.00 | 37,900.00 | 35.4% |
| 51101100 | 70702 | WC Prem | 6,800.89 | 6,117.73 | 6,117.73 | 6,117.73 | 6,117.73 | 7,559.47 | 23.6% |
| 51101100 | 70703 | Liab Prem | 9,358.33 | 8,357.70 | 8,357.70 | 8,357.70 | 8,357.70 | 9,836.69 | 17.7% |
| 51101100 | 70704 | Prop Prem | 3,249.70 | 2,826.71 | 2,826.71 | 2,826.71 | 2,826.71 | 6,438.87 | 127.8% |
| 51101100 | 70712 | WC Claim | 52,811.88 | 48,962.61 | 48,962.61 | 48,962.61 | 48,962.61 | 56,448.73 | 15.3% |
| 51101100 | 70713 | Liab Claim | 4,889.57 | 4,533.58 | 4,533.58 | 4,533.58 | 4,533.58 | 5,226.73 | 15.3% |
| 51101100 | 70714 | Prop Claim | 4,889.57 | 4,533.58 | 4,533.58 | 4,533.58 | 4,533.58 | 5,226.73 | 15.3% |
| 51101100 | 70720 | Ins Admin | 9,002.76 | 7,607.77 | 7,607.77 | 7,607.77 | 7,607.77 | 9,375.90 | 23.2% |
| 51101100 | 71010 | 70000 Off Supp | 38.69 | .00 | .00 | 1,294.85 | 1,294.85 | .00 | .0% |
| 51101100 | 71035 | SafeEquip | 2,591.94 | 2,575.00 | 2,575.00 | 1,089.95 | 2,575.00 | 2,575.00 | .0% |
| 51101100 | 71070 | Fuel | 12,660.26 | 25,000.00 | 25,000.00 | 12,523.66 | 25,000.00 | 22,800.00 | -8.8% |
| 51101100 | 71080 | Maint Supp | .00 | .00 | .00 | 314.50 | .00 | .00 | .0% |
| 51101100 | 71081 | Concrete | 88,322.28 | 62,830.00 | 62,830.00 | 36,332.35 | 62,000.00 | 60,000.00 | -4.5% |
| 51101100 | 71084 | Agg RkSnd | 34,406.47 | 46,350.00 | 46,350.00 | 12,641.50 | 40,000.00 | 40,000.00 | -13.7% |
| 51101100 | 71121 | Swr Matr1 | 32,084.89 | 46,350.00 | 46,350.00 | 20,321.62 | 25,000.00 | 30,000.00 | -35.3% |
| 51101100 | 71123 | MH Comp | 23,196.59 | 27,810.00 | 27,810.00 | 16,189.45 | 20,000.00 | 25,000.00 | -10.1% |
| 51101100 | 71125 | LS Supp | 35,141.26 | 75,000.00 | 75,000.00 | 2,137.51 | 35,000.00 | 77,250.00 | 3.0% |
| 51101100 | 71126 | LS PumpRp | 79,814.36 | 80,344.67 | 80,344.67 | 8,878.32 | 80,000.00 | 83,000.00 | 3.3% |
| 51101100 | 71127 | ShorngSupp | .00 | 9,700.00 | 9,700.00 | .00 | 5,000.00 | 5,000.00 | -48.5% |
| 51101100 | 71190 | Other Supp | 44,766.25 | 55,620.00 | 55,620.00 | 20,083.90 | 30,000.00 | 30,000.00 | -46.1% |
| 51101100 | 71320 | Electricity | 33,974.33 | 32,000.00 | 32,000.00 | .00 | 32,000.00 | 32,000.00 | .0% |
| 51101100 | 71330 | Water | 1,396.69 | 1,500.00 | 1,500.00 | 18.00 | 1,500.00 | 1,500.00 | .0% |
| 51101100 | 71340 | Telecom | 1,566.57 | 20,000.00 | 20,000.00 | 2,680.92 | 20,000.00 | 52,800.00 | 164.0% |
| 51101100 | 72120 | CO Comp Eq | 49,970.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101100 | 72130 | CO Lcn Veh | 363,214.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101100 | 72140 | CO Other | 32,014.63 | .00 | .00 | 17,063.00 | 17,063.00 | .00 | .0% |
| 51101100 | 72550 | SM Const | 2,492,547.00 | 1,750,000.00 | 1,750,000.00 | .00 | 445,000.00 | 3,800,000.00 | 117.1% |
| 51101100 | 72555 | SWR CON LE | .00 | 1,600,000.00 | 1,600,000.00 | .00 | 1,487,000.00 | 1,661,000.00 | 3.8% |
| 51101100 | 73196 | Pr IEPA Ln | 217,117.70 | 218,378.86 | 218,378.86 | 160,109.57 | 218,378.86 | 219,655.84 | .6% |
| 51101100 | 73240 | Prin18A | 347,163.00 | 418,088.74 | 418,088.74 | 418,089.00 | 418,089.00 | 431,154.00 | 3.1% |
| 51101100 | 73401 | Lease Prin | 132,816.15 | 192,758.31 | 192,758.31 | 158,352.71 | 195,808.03 | 176,595.19 | -8.4% |
| 51101100 | 73701 | Lease Int | 11,800.78 | 15,154.04 | 15,154.04 | 13,481.68 | 15,649.12 | 19,108.79 | 26.1% |
| 51101100 | 74196 | In IEPA Ln | 20,293.95 | 19,032.78 | 19,032.78 | 19,032.80 | 19,032.79 | 17,755.80 | -6.7% |
| 51101100 | 74240 | Int2018A | 127,386.87 | 123,204.59 | 123,204.59 | 123,204.50 | 123,204.75 | 112,209.00 | -8.9% |
| 51101100 | 89111 | To GenAdm | 422,821.53 | 491,310.37 | 491,310.37 | 491,310.37 | 491,310.37 | 591,937.37 | 20.5% |
| 51101100 | 89503 | To WtrUtBl | 6,396.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Sewer Operations | | | 139,135.98 | .00 | .00 | 227,743.78 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -7,286,042.41 | -11,630,099.75 | -11,630,099.75 | -5,715,515.51 | -9,273,758.74 | -11,134,397.78 | .0% |
| TOTAL EXPENSE | | | 7,425,178.39 | 11,630,099.75 | 11,630,099.75 | 5,943,259.29 | 9,273,758.74 | 11,134,397.78 | .0% |
| GRAND TOTAL | | | 139,135.98 | .00 | .00 | 227,743.78 | .00 | .00 | .0% |



STORM WATER MANAGEMENT

5310



Purpose

Storm water management is performed by the Engineering Division and the Streets and Sewers Division of the Public Works Department. These divisions work together to manage the urban runoff and maintain the City's infrastructure in compliance with the Clean Water Act. Effective storm water management includes: (1) keeping lakes and streams clean; (2) maintaining waterways to minimize erosion and damage to adjacent property; (3) maintaining detention basins to reduce flooding and filter out pollution; (4) street sweeping; and (5) inlet maintenance and repairs.

Authorization

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

FY 2022 Budget & Program Highlights

- Maintain detention basins, storm sewers, stream channels, and inspections as part of the Stormwater and Sanitary Sewer Master Plans.
- Plan and design future storm water infrastructure projects.
- Construct Phase 2 of the Locust-Colton CSO elimination project

What we accomplished in FY 2021

- Submitted a Rebuild Illinois Grant for \$4,504,294 for Phase Two of the Locust/Colton CSO Elimination project.
- Continued to move forward with projects to eliminate Combined Sewer Overflow (CSO) as a result of the fee increases enacted in FY 2018.
- Performed maintenance of detention basins, stream channels, inspections

Funding Source

The City initially established a Storm Water service charge in 2004 as a vehicle for funding projects and employees in the Storm Water Management Fund. This enterprise fund receives money from property owners or tenants within the City of Bloomington. The City charges a flat monthly fee based on the amount of impervious area on the property. Storm water fees will increase annually by 3 percent on May 1 of every year.

| EFFECTIVE DATE | RATE PER IAU |
|-----------------------|---------------------|
| May 1, 2021 | \$2.07 |
| May 1, 2022 | \$2.13 |
| May 1, 2023 | \$2.19 |

Single-family and duplex based on Parcel Size (FY 2022)

Small ≤ 7,000 square feet: \$4.14

Medium > 7,000 and ≤ 12,000 square feet: \$6.21

Large > 12,000 square feet: \$10.35

Property other than single-family/duplex based on Impervious Area (FY 2022)

Small: ≤ 4,000 square feet \$8.28 (Basis: A flat rate based on the average 4 IAUs times \$2.07 per IAU per month)

Large: Actual Impervious Area is measured and rounded up to nearest 1,000 SF /1,000 x \$2.07 per IAU per month.

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

Budgetary Fund Balance

| Storm Water Management | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$1,042,589 | \$1,249,547 | \$1,453,350 |

Challenges

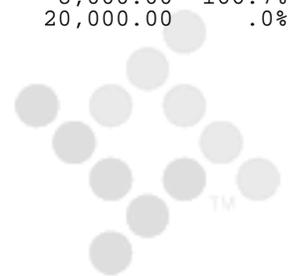
- Public Works is continuing to backfill positions to become fully staffed. The Department will continue to find ways to increase staff efficiency using new technologies, updating processes, and hiring seasonal staff.
- Though the situation has recently improved, Public Works continues to operate with limited resources. Public Works divisions are operating at resource levels equivalent to the resource levels that followed the Great Recession in 2009. Public Works is conscious of budgetary issues and has continued to work with other departments, the Council, and the public to accomplish Council directives, while keeping up with daily operations.
- The Public Service Division garage located along East Street is unable to effectively support operations, equipment, and staff in its current form. Additional maintenance on the building and additional structures around the building could be added to accommodate operations.
- The number of inlets requiring repair or replacement continues to increase over time as the City's storm water infrastructure continues to age and deteriorate. On an annual basis, Public Service repairs and replaces over 100 storm water inlets.

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Storm Water Operations | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 53103100 | 40000 | Use Fund B | .00 | -52,320.00 | -52,320.00 | .00 | .00 | .00 | -100.0% |
| 53103100 | 52110 | ErsnCt Pmt | -3,430.00 | -4,000.00 | -4,000.00 | -5,610.00 | -4,000.00 | -4,000.00 | .0% |
| 53103100 | 53310 | St of IL | .00 | -1,600,000.00 | -1,600,000.00 | .00 | -1,487,000.00 | -1,661,000.00 | 3.8% |
| 53103100 | 54220 | StmWtr Fee | -3,625,832.81 | -3,700,000.00 | -3,700,000.00 | -2,845,523.75 | -3,800,000.00 | -3,800,000.00 | 2.7% |
| 53103100 | 55990 | Othr Pnlty | -47,704.40 | -55,000.00 | -55,000.00 | -15,131.64 | -5,000.00 | -25,000.00 | -54.5% |
| 53103100 | 56010 | Int Income | -17,788.23 | -10,000.00 | -10,000.00 | -4,140.14 | -8,000.00 | -10,000.00 | .0% |
| 53103100 | 56110 | UR GainLs | -2,231.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53103100 | 57114 | Equip Sale | .00 | -10,000.00 | -10,000.00 | .00 | .00 | -10,000.00 | .0% |
| 53103100 | 57320 | POwn Contr | -16,854.00 | -25,000.00 | -25,000.00 | .00 | -25,000.00 | -25,000.00 | .0% |
| 53103100 | 61100 | Salary FT | 638,750.71 | 643,807.83 | 643,807.83 | 525,783.76 | 720,655.98 | 618,039.00 | -4.0% |
| 53103100 | 61130 | Salary SN | .00 | 12,000.00 | 12,000.00 | 1,530.00 | 12,000.00 | 12,000.00 | .0% |
| 53103100 | 61150 | Salary OT | 20,940.88 | 45,000.00 | 45,000.00 | 35,121.14 | 30,000.00 | 32,000.00 | -28.9% |
| 53103100 | 61190 | Othr Salry | 20,705.97 | .00 | .00 | 1,109.39 | 2,000.00 | .00 | .0% |
| 53103100 | 62100 | Dental Enh | 3,886.18 | 4,214.66 | 4,214.66 | 2,898.94 | 4,044.37 | 3,610.00 | -14.3% |
| 53103100 | 62101 | Dental Ins | 25.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53103100 | 62102 | Vision Ins | 300.93 | 655.00 | 655.00 | .00 | .00 | .00 | -100.0% |
| 53103100 | 62109 | ENH HMO | 484.17 | .00 | .00 | 1,119.73 | 3,086.54 | .00 | .0% |
| 53103100 | 62110 | Group Life | 427.69 | 600.67 | 600.67 | 490.53 | 656.59 | 566.66 | -5.7% |
| 53103100 | 62111 | Enh Vision | 703.14 | 379.66 | 379.66 | 846.83 | 1,159.77 | 1,011.66 | 166.5% |
| 53103100 | 62113 | BCBS 60/12 | 103,308.47 | 121,135.00 | 121,135.00 | 77,417.31 | 110,257.37 | 113,385.00 | -6.4% |
| 53103100 | 62114 | BCBS HSA | 6,029.79 | 7,102.67 | 7,102.67 | 5,964.51 | 8,107.26 | 7,734.66 | 8.9% |
| 53103100 | 62115 | RHS Contrb | 1,652.75 | 2,000.00 | 2,000.00 | 2,406.84 | 2,977.44 | 3,000.00 | 50.0% |
| 53103100 | 62116 | HSA City | 1,500.00 | 1,500.00 | 1,500.00 | 2,299.06 | 1,400.00 | 1,400.00 | -6.7% |
| 53103100 | 62120 | IMRF | 209,948.76 | 94,612.33 | 94,612.33 | 131,670.35 | 99,787.98 | 79,700.00 | -15.8% |
| 53103100 | 62130 | FICA | 41,308.64 | 40,621.34 | 40,621.34 | 33,063.61 | 46,089.48 | 38,549.34 | -5.1% |
| 53103100 | 62140 | Medicare | 9,660.58 | 9,505.50 | 9,505.50 | 7,732.64 | 10,779.04 | 9,020.34 | -5.1% |
| 53103100 | 62160 | Work Comp | 3,459.22 | .00 | .00 | 2,713.04 | .00 | .00 | .0% |
| 53103100 | 62170 | UniformAll | 4,800.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 5,400.00 | 27.1% |
| 53103100 | 62200 | Hlth Fac | 350.00 | 200.00 | 200.00 | 150.00 | 200.00 | 200.00 | .0% |
| 53103100 | 62990 | Othr Ben | 24,900.24 | .00 | .00 | 1,210.00 | 1,200.00 | 1,200.00 | .0% |
| 53103100 | 70050 | Eng Sv | .00 | 5,000.00 | 5,000.00 | 1,450.00 | 4,500.00 | 5,500.00 | 10.0% |
| 53103100 | 70051 | A&E Cap | 175,000.00 | 245,000.00 | 245,000.00 | .00 | 61,000.00 | .00 | -100.0% |
| 53103100 | 70220 | Oth PT Sv | .00 | 80,000.00 | 80,000.00 | .00 | 80,000.00 | 48,850.00 | -38.9% |
| 53103100 | 70420 | Rentals | 135.00 | 10,300.00 | 10,300.00 | .00 | 5,000.00 | 5,000.00 | -51.5% |
| 53103100 | 70510 | RepMaint B | 22,957.66 | 21,854.54 | 21,854.54 | 9,687.24 | 10,000.00 | 33,500.00 | 53.3% |
| 53103100 | 70520 | RepMaint V | 68,966.97 | 113,000.00 | 113,000.00 | 21,408.72 | 95,000.00 | 113,000.00 | .0% |
| 53103100 | 70541 | RepMaint S | 16,379.84 | 30,000.00 | 30,000.00 | 13,146.00 | 15,800.00 | 15,800.00 | -47.3% |
| 53103100 | 70550 | RepMaint I | 250,000.00 | 400,000.00 | 400,000.00 | 333,200.00 | 400,000.00 | 450,000.00 | 12.5% |
| 53103100 | 70553 | NPDES Prmt | 21,000.00 | 22,000.00 | 22,000.00 | 21,089.76 | 22,000.00 | 22,000.00 | .0% |
| 53103100 | 70580 | Grade Seed | 39,417.00 | 50,000.00 | 50,000.00 | 41,650.00 | 50,000.00 | 55,000.00 | 10.0% |
| 53103100 | 70611 | PrintBind | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 53103100 | 70631 | Dues | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 53103100 | 70632 | Pro Develp | .00 | 3,000.00 | 3,000.00 | 30.00 | 3,000.00 | 8,000.00 | 166.7% |
| 53103100 | 70641 | Temp Sv | 20,613.48 | 20,000.00 | 20,000.00 | 19,533.28 | 20,000.00 | 20,000.00 | .0% |





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Storm Water Operations | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------------|-------|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 53103100 | 70650 | Lndfl Fees | 200,000.00 | 100,000.00 | 25,000.00 | 25,000.00 | 60,000.00 | 60,000.00 | 140.0% |
| 53103100 | 70654 | SWPDISP | .00 | .00 | 75,000.00 | 75,000.00 | 50,000.00 | 50,000.00 | -33.3% |
| 53103100 | 70690 | Purch Serv | 29,802.75 | 36,000.00 | 36,000.00 | 5,107.00 | 30,000.00 | 47,000.00 | 30.6% |
| 53103100 | 70702 | WC Prem | 4,298.89 | 3,478.21 | 3,478.21 | 3,478.21 | 3,478.21 | 3,980.59 | 14.4% |
| 53103100 | 70703 | Liab Prem | 5,915.33 | 4,751.73 | 4,751.73 | 4,751.73 | 4,751.73 | 5,179.70 | 9.0% |
| 53103100 | 70704 | Prop Prem | 2,053.70 | 1,607.11 | 1,607.11 | 1,607.11 | 1,607.11 | 3,390.51 | 111.0% |
| 53103100 | 70712 | WC Claim | 28,305.88 | 23,084.58 | 23,084.58 | 23,084.58 | 23,084.58 | 26,027.48 | 12.7% |
| 53103100 | 70713 | Liab Claim | 2,620.57 | 2,137.46 | 2,137.46 | 2,137.46 | 2,137.46 | 2,409.95 | 12.7% |
| 53103100 | 70714 | Prop Claim | 2,620.57 | 2,137.46 | 2,137.46 | 2,137.46 | 2,137.46 | 2,409.95 | 12.7% |
| 53103100 | 70720 | Ins Admin | 5,694.76 | 4,325.36 | 4,325.36 | 4,325.36 | 4,325.36 | 4,937.06 | 14.1% |
| 53103100 | 71010 | 70000 Off Supp | 38.69 | .00 | .00 | 531.21 | 1,000.00 | .00 | .0% |
| 53103100 | 71017 | Postage | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 53103100 | 71035 | SafeEquip | 2,538.04 | 2,575.00 | 2,575.00 | 1,208.46 | 2,575.00 | 2,575.00 | .0% |
| 53103100 | 71070 | Fuel | 10,038.04 | 17,500.00 | 17,500.00 | 4,582.23 | 17,500.00 | 15,960.00 | -8.8% |
| 53103100 | 71080 | Maint Supp | .00 | .00 | .00 | 91.54 | .00 | .00 | .0% |
| 53103100 | 71081 | Concrete | 22,176.01 | 53,045.00 | 53,045.00 | 36,210.35 | 40,000.00 | 40,000.00 | -24.6% |
| 53103100 | 71084 | Agg RkSnd | 19,381.04 | 41,200.00 | 41,200.00 | 9,159.84 | 27,000.00 | 27,000.00 | -34.5% |
| 53103100 | 71121 | Sewer Repr | 7,701.76 | 15,450.00 | 15,450.00 | 5,149.57 | 10,000.00 | 10,000.00 | -35.3% |
| 53103100 | 71123 | MH Comp | 35,130.52 | 37,080.00 | 37,080.00 | 33,407.70 | 25,000.00 | 25,000.00 | -32.6% |
| 53103100 | 71124 | Swr Pipe | 1,383.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53103100 | 71127 | ShorngSupp | .00 | 10,300.00 | 10,300.00 | .00 | 5,000.00 | 5,000.00 | -51.5% |
| 53103100 | 71190 | Other Supp | 16,251.80 | 8,400.00 | 8,400.00 | 9,596.42 | 8,400.00 | 8,400.00 | .0% |
| 53103100 | 71330 | Water | 205.00 | 1,030.00 | 1,030.00 | 18.00 | 500.00 | 500.00 | -51.5% |
| 53103100 | 71340 | Telecom | 126.57 | .00 | .00 | 323.42 | 500.00 | 500.00 | .0% |
| 53103100 | 72140 | CO Other | 14,004.62 | .00 | .00 | 17,063.00 | 17,063.00 | .00 | .0% |
| 53103100 | 72550 | SM Const | 100,000.00 | 50,000.00 | 50,000.00 | .00 | 45,000.00 | 50,000.00 | .0% |
| 53103100 | 72555 | SWR CON LE | .00 | 1,600,000.00 | 1,600,000.00 | .00 | 1,487,000.00 | 1,661,000.00 | 3.8% |
| 53103100 | 73196 | Pr IEPA Ln | 782,107.22 | 800,513.09 | 800,513.09 | 536,838.91 | 800,513.09 | 819,366.07 | 2.4% |
| 53103100 | 73401 | Lease Prin | 96,683.24 | 151,009.89 | 151,009.89 | 88,861.59 | 134,875.94 | 190,890.63 | 26.4% |
| 53103100 | 73701 | Lease Int | 12,350.47 | 19,927.64 | 19,927.64 | 7,481.56 | 10,612.96 | 9,518.50 | -52.2% |
| 53103100 | 74196 | In IEPA Ln | 170,189.37 | 151,783.51 | 151,783.51 | 101,697.33 | 151,783.51 | 132,930.53 | -12.4% |
| 53103100 | 79196 | ContrbtoFB | .00 | .00 | .00 | .00 | 206,958.01 | 203,802.78 | .0% |
| 53103100 | 89111 | To GenAdm | 342,510.59 | 327,544.76 | 327,544.76 | 327,544.76 | 327,544.76 | 420,054.59 | 28.2% |
| 53103100 | 89503 | To WtrUtBl | 6,118.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Storm Water Operations | | | -85,979.42 | .00 | .00 | -245,038.05 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -3,713,840.55 | -5,456,320.00 | -5,456,320.00 | -2,870,405.53 | -5,329,000.00 | -5,535,000.00 | .0% |
| TOTAL EXPENSE | | | 3,627,861.13 | 5,456,320.00 | 5,456,320.00 | 2,625,367.48 | 5,329,000.00 | 5,535,000.00 | .0% |
| GRAND TOTAL | | | -85,979.42 | .00 | .00 | -245,038.05 | .00 | .00 | .0% |

100



SOLID WASTE 5440



Purpose

The Solid Waste Division of the Public Works Department administers the Solid Waste Program, which provides a wide variety of services, including: (1) collecting garbage, recycle, bulk waste, and brush; (2) operating the Citizen Convenience Center so that residents can dispose of appliances, bulk waste, and grass; (3) clearing brush, weeds, and tree limbs from alleys; (4) cleaning medians and alleys; (5) repairing gravel alleys; (6) street sweeping; and (7) overseeing the implementation of the Materials Recovery and Resource Management Plan.

FY 2022 Budget & Program Highlights

- Provide a high level of service, with garbage collection every week; recycle collection, brush collection, and bulk waste collection (\$25 per bucket) every other week; bulk waste collection periods in the spring and fall at no additional charge; and fall leaf collection.
- Continue to offer extended hours at the Citizen Convenience Center to allow Solid Waste Program users to drop off material.
- Refine the use of Routeware to further improve customer service and increase solid waste route efficiency.
- Continue implementing the Twenty-Year Materials Recovery and Resource Management Plan for McLean County, Bloomington, and Normal, Illinois.
- Staff has been working to maximize efficiency and minimize costs, while providing necessary services to the public

What We Accomplished in FY 2021

- Staff continued implementing Routeware hardware and software.
- Bloomington's recycling effort has been a monumental success. However, costs rose in 2018 and 2019 as a result of regulatory changes in China and other countries in Asia. These changes have caused lackluster performance of the recycling commodities markets and continued an upward trend on recycling pricing in 2020.
- Staff made additional improvements to daily and monthly data tracking in order to improve communication and enable staff to better analyze the data.

Funding Source

Solid Waste is an enterprise fund that primarily receives revenue from cart fees. Cart fees for all sizes will increase 3 percent on May 1 of every year. This increase, along with service level adjustments has resulted in a sustainable Solid Waste Fund that does not require funding from other sources.

| <i>EFFECTIVE DATE</i> | <i>MONTHLY CART FEE</i> | | |
|------------------------------|---|----------------|----------------|
| | 35 gal. & Low Income Fee | 65 gal. | 95 gal. |
| <i>May 1, 2021</i> | \$17.48 | \$27.32 | \$30.77 |
| <i>May 1, 2022</i> | \$18.00 | \$28.14 | \$31.63 |
| <i>May 1, 2023</i> | \$18.54 | \$28.98 | \$32.58 |

Budgetary Fund Balance

| Solid Waste | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|------------------------------|--------------------------------|--------------------------------|
| Budgetary Fund Balance | \$2,027,466 | \$1,610,647 | \$1,136,642 |

Challenges

- Public Works is continuing to backfill positions to become fully staffed. The Department will continue to find ways to increase staff efficiency using new technologies, updating processes, and hiring seasonal staff.
- Though the situation has recently improved, Public Works continues to operate with limited resources. Public Works divisions are operating at resource levels equivalent to the resource levels that followed the Great Recession in 2009. Public Works is conscious of budgetary issues and has continued to work with other departments, the Council, and the public to accomplish Council directives, while keeping up with daily operations.
- The Public Service Division garage located along East Street is unable to effectively support operations, equipment, and staff in its current form. Additional maintenance on the building and additional structures around the building could be added to accommodate operations.
- The McLean County Landfill closed in October 2017. At this time, the City is able to take landfill waste to a nearby transfer station that transports waste to the landfill in Pontiac so that City crews aren't required to drive to Pontiac. However, this may not always be an option. The City's current contract for landfill waste expires on March 1, 2021 if all automatic renewals go into effect. However, Allied Waste Services (Republic), the Town of Normal, or the City of Bloomington have the ability to negotiate the contract if either party gives a ninety-day written notice prior to the next renewal date (March 1, 2020).
- As a result of policy changes in China and additional countries in Asia, the City's recycling processing vendor has seen declining markets for recycled paper, cardboard, plastic and metals. These industry changes are expected to continue to impact costs associated with the City's recycling efforts.
- Bulk and brush total disposal costs continue to increase. Staff has been working to maximize efficiency and minimize costs, while providing necessary services to the public.

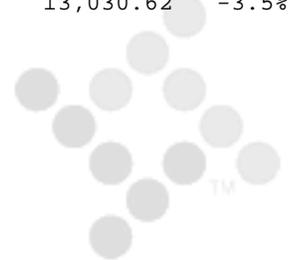


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Solid Waste Operations | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 54404400 | 40000 | Use Fund B | .00 | -207,256.22 | -207,256.22 | .00 | -416,818.26 | -474,005.06 | 128.7% |
| 54404400 | 54321 | Bkt Ld Chg | -138,912.96 | -75,000.00 | -75,000.00 | -98,434.72 | -100,000.00 | -110,000.00 | 46.7% |
| 54404400 | 54325 | Refs Fee | -7,056,739.10 | -7,380,000.00 | -7,380,000.00 | -5,457,193.17 | -7,380,000.00 | -7,564,500.00 | 2.5% |
| 54404400 | 55990 | Othr Pnlty | -164,501.97 | -155,500.00 | -155,500.00 | -44,893.27 | -15,000.00 | -75,000.00 | -51.8% |
| 54404400 | 56010 | Int Income | -15,316.90 | -12,000.00 | -12,000.00 | -5,425.51 | -6,000.00 | -6,000.00 | -50.0% |
| 54404400 | 56110 | UR GainLs | -3,553.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54404400 | 57114 | Equip Sale | .00 | -8,000.00 | -8,000.00 | .00 | .00 | -8,000.00 | .0% |
| 54404400 | 57990 | Misc Rev | .00 | -250.00 | -250.00 | .00 | .00 | .00 | -100.0% |
| 54404400 | 61100 | Salary FT | 1,911,454.00 | 2,007,843.00 | 2,007,843.00 | 1,594,720.38 | 2,089,075.71 | 1,990,220.00 | -.9% |
| 54404400 | 61130 | Salary SN | 989.00 | 4,320.00 | 4,320.00 | .00 | 1,000.00 | 4,320.00 | .0% |
| 54404400 | 61150 | Salary OT | 167,809.50 | 180,000.00 | 180,000.00 | 123,973.83 | 170,000.00 | 205,000.00 | 13.9% |
| 54404400 | 61190 | Othr Salry | 37,205.06 | .00 | .00 | 1,790.55 | 2,000.00 | .00 | .0% |
| 54404400 | 62100 | Dental Enh | 11,348.08 | 11,108.00 | 11,108.00 | 8,941.13 | 12,038.74 | 11,009.00 | -.9% |
| 54404400 | 62102 | Vision Ins | 1,311.39 | 1,791.00 | 1,791.00 | .00 | .00 | .00 | -100.0% |
| 54404400 | 62109 | ENH HMO | 6,556.25 | .00 | .00 | 741.19 | 459.23 | .00 | .0% |
| 54404400 | 62110 | Group Life | 1,042.61 | 2,108.00 | 2,108.00 | 1,595.82 | 2,325.71 | 2,040.00 | -3.2% |
| 54404400 | 62111 | Enh Vision | 1,104.33 | 497.00 | 497.00 | 2,319.13 | 3,386.21 | 2,687.00 | 440.6% |
| 54404400 | 62113 | BCBS 60/12 | 320,491.12 | 319,300.00 | 319,300.00 | 237,801.21 | 334,002.46 | 318,782.00 | -.2% |
| 54404400 | 62114 | BCBS HSA | 7,796.74 | .00 | .00 | 19,767.52 | 26,100.22 | 30,427.00 | .0% |
| 54404400 | 62115 | RHS Contrb | 1,292.91 | .00 | .00 | 2,493.02 | 2,947.14 | 3,000.00 | .0% |
| 54404400 | 62116 | HSA City | 3,454.52 | 3,800.00 | 3,800.00 | 4,397.51 | 5,200.00 | 5,200.00 | 36.8% |
| 54404400 | 62120 | IMRF | 235,986.10 | 295,959.00 | 295,959.00 | 294,647.36 | 270,726.94 | 269,675.00 | -8.9% |
| 54404400 | 62130 | FICA | 126,028.06 | 130,030.00 | 130,030.00 | 101,218.78 | 125,931.91 | 130,079.00 | .0% |
| 54404400 | 62140 | Medicare | 29,474.14 | 30,424.00 | 30,424.00 | 23,672.28 | 29,451.97 | 30,434.00 | .0% |
| 54404400 | 62150 | UnEmpl Ins | .00 | .00 | .00 | 2,844.00 | .00 | .00 | .0% |
| 54404400 | 62160 | Work Comp | 3,170.26 | .00 | .00 | 2,746.96 | 3,000.00 | .00 | .0% |
| 54404400 | 62170 | UniformAll | 26,400.00 | 24,650.00 | 24,650.00 | 24,650.00 | 24,650.00 | 24,300.00 | -1.4% |
| 54404400 | 62200 | Hlth Fac | 550.00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 54404400 | 62990 | Othr Ben | 39,603.82 | .00 | .00 | 6,280.00 | 6,000.00 | 6,000.00 | .0% |
| 54404400 | 70220 | Oth PT Sv | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | -100.0% |
| 54404400 | 70420 | Rentals | .00 | 20,000.00 | 20,000.00 | 19,275.00 | 14,200.00 | 20,000.00 | .0% |
| 54404400 | 70510 | RepMaint B | 22,782.24 | 21,854.54 | 21,854.54 | 9,611.61 | 10,000.00 | 33,500.00 | 53.3% |
| 54404400 | 70520 | RepMaint V | 517,768.22 | 650,000.00 | 650,000.00 | 433,429.30 | 650,000.00 | 650,000.00 | .0% |
| 54404400 | 70632 | Pro Develp | 150.00 | 2,513.20 | 2,513.20 | 60.00 | 2,513.20 | 2,513.20 | .0% |
| 54404400 | 70641 | Temp Sv | 172,079.29 | 245,000.00 | 245,000.00 | 131,530.94 | 245,000.00 | 245,000.00 | .0% |
| 54404400 | 70650 | Lndfl Fees | 886,226.60 | 938,467.92 | 938,467.92 | 938,467.92 | 938,467.92 | 976,006.64 | 4.0% |
| 54404400 | 70652 | Bulk Disp | 372,505.01 | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 | .0% |
| 54404400 | 70655 | Brush Disp | 251,383.12 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 309,000.00 | 3.0% |
| 54404400 | 70664 | Grs Dispsl | 2,100.00 | 1,200.00 | 1,200.00 | 840.00 | 1,200.00 | 1,200.00 | .0% |
| 54404400 | 70665 | Lf Dispsl | 24,395.00 | 25,000.00 | 25,000.00 | 24,999.99 | 25,000.00 | 25,000.00 | .0% |
| 54404400 | 70666 | SWEd Prog | 58,356.00 | 60,107.00 | 60,107.00 | .00 | 60,107.00 | 62,000.00 | 3.1% |
| 54404400 | 70667 | Rcyl Tranf | 256,536.48 | 325,000.00 | 325,000.00 | 325,000.00 | 325,000.00 | 325,000.00 | .0% |
| 54404400 | 70690 | Purch Serv | 88,592.22 | 143,221.00 | 143,221.00 | 100,352.89 | 143,221.00 | 145,000.00 | 1.2% |
| 54404400 | 70702 | WC Prem | 12,904.00 | 13,497.62 | 13,497.62 | 13,497.62 | 13,497.62 | 13,030.62 | -3.5% |



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Solid Waste Operations | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------------|-------|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 54404400 | 70703 | Liab Prem | 17,756.00 | 18,439.67 | 18,439.67 | 18,439.67 | 18,439.67 | 16,955.96 | -8.0% |
| 54404400 | 70704 | Prop In Pr | 6,165.00 | 6,236.61 | 6,236.61 | 6,236.61 | 6,236.61 | 11,098.98 | 78.0% |
| 54404400 | 70712 | WC Claim | 158,220.00 | 147,399.25 | 147,399.25 | 147,399.25 | 147,399.25 | 132,292.67 | -10.2% |
| 54404400 | 70713 | Liab Claim | 14,650.00 | 13,648.08 | 13,648.08 | 13,648.08 | 13,648.08 | 12,249.32 | -10.2% |
| 54404400 | 70714 | Prop Claim | 14,650.00 | 13,648.08 | 13,648.08 | 13,648.08 | 13,648.08 | 12,249.32 | -10.2% |
| 54404400 | 70720 | Ins Admin | 17,096.00 | 16,785.09 | 16,785.09 | 16,785.09 | 16,785.09 | 16,161.67 | -3.7% |
| 54404400 | 71010 | 70000 Off Supp | 38.69 | .00 | .00 | 1,542.33 | 1,542.33 | .00 | .0% |
| 54404400 | 71035 | SafeEquip | 2,698.08 | 2,200.00 | 2,200.00 | 1,001.55 | 2,200.00 | 2,200.00 | .0% |
| 54404400 | 71070 | Fuel | 241,755.93 | 230,000.00 | 230,000.00 | 159,417.45 | 230,000.00 | 216,600.00 | -5.8% |
| 54404400 | 71087 | Toters | 25,500.00 | 26,000.00 | 26,000.00 | 25,933.02 | 26,000.00 | 26,000.00 | .0% |
| 54404400 | 71190 | Other Supp | 22,680.69 | 20,000.00 | 20,000.00 | 4,626.09 | 20,000.00 | 20,000.00 | .0% |
| 54404400 | 71330 | Water | 205.00 | 200.00 | 200.00 | 18.00 | 200.00 | 200.00 | .0% |
| 54404400 | 71340 | Telecom | 72.02 | .00 | .00 | 288.08 | 300.00 | 300.00 | .0% |
| 54404400 | 73401 | Lease Prin | 313,836.68 | 515,622.91 | 515,622.91 | 407,307.51 | 533,824.23 | 741,219.29 | 43.8% |
| 54404400 | 73701 | Lease Int | 19,464.40 | 53,952.25 | 53,952.25 | 32,968.01 | 39,908.94 | 67,098.62 | 24.4% |
| 54404400 | 75040 | To Normal | 13,377.89 | 14,000.00 | 14,000.00 | .00 | 14,000.00 | 81,000.00 | 478.6% |
| 54404400 | 89111 | To GenAdm | 468,827.37 | 516,383.00 | 516,383.00 | 516,383.00 | 516,383.00 | 560,655.77 | 8.6% |
| 54404400 | 89503 | To WtrUtBl | 5,150.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Solid Waste Operations | | | -438,034.50 | .00 | .00 | 991,361.09 | .00 | .00 | .0% |
| TOTAL REVENUE | | | -7,379,024.37 | -7,838,006.22 | -7,838,006.22 | -5,605,946.67 | -7,917,818.26 | -8,237,505.06 | .0% |
| TOTAL EXPENSE | | | 6,940,989.87 | 7,838,006.22 | 7,838,006.22 | 6,597,307.76 | 7,917,818.26 | 8,237,505.06 | .0% |
| GRAND TOTAL | | | -438,034.50 | .00 | .00 | 991,361.09 | .00 | .00 | .0% |



ABRAHAM LINCOLN PARKING FACILITY 5560



Purpose

The Abraham Lincoln Parking Facility (Lincoln Garage) was constructed in 1990. The addition of two floors in 2003 created a total of 811 parking spaces. The facility 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 approximately 440 spaces on a monthly basis, 211 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 garage 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.

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 Garage 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 \$10.00 per day. The garage is opened for free general parking on Saturdays, Sundays and Holidays, and after 6 p.m. Monday through Friday.

FY 2022 Budget & Program Highlights

- Routine general maintenance of the parking garage will be performed to ensure safety of parking customers and efficient operations.
- Evaluation of the parking garage will be performed to plan for additional garage structural, drainage, and safety improvements.

What We Accomplished in FY 2021

- Staff continued to operate the parking garage to provide Downtown residents and facilities a clean and safe place to park their vehicles.

Budgetary Fund Balance

| Abraham Lincoln Parking Garage | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|--------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$335,503 | - | - |

Challenges

- Aging Infrastructure – The Lincoln Garage underwent major repairs in 2015. These repairs were only about half of the improvements recommended by the structural design firm that evaluated the facility. Additional structural, sealing and drainage improvements are still needed.
- Encouraging customers to purchase monthly passes for the parking facilities instead of parking on the street and risk citations continues to be a challenge. This is shown by the large quantity of outstanding citations. Since there doesn't appear to be a consequence for not paying parking citations, customers choose to park in the street and ignore the citations. The T2 Collections agreement may resolve some of these issues.



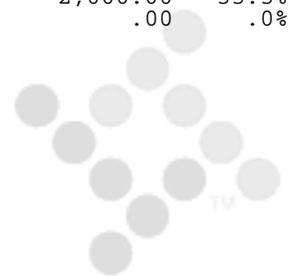
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Abraham Lincoln Parking | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 55605600 Abraham Lincoln Parking | | | | | | | |
| 55605600 40000 Use Fund B | .00 | -271,743.79 | -271,743.79 | .00 | -335,503.35 | .00 | -100.0% |
| 55605600 54510 DPkg Fee | -67,852.67 | -75,000.00 | -75,000.00 | .00 | -5,000.00 | -70,000.00 | -6.7% |
| 55605600 54520 MPkg Fee | -263,446.53 | -275,000.00 | -275,000.00 | -19,625.00 | -40,000.00 | -270,000.00 | -1.8% |
| 55605600 56010 Int Income | -7,781.44 | -1,000.00 | -1,000.00 | -759.96 | -1,000.00 | -1,000.00 | .0% |
| 55605600 56110 UR GainLs | -765.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55605600 61100 Salary FT | 34,843.38 | 35,672.00 | 35,672.00 | 27,630.91 | 35,765.07 | 36,567.00 | 2.5% |
| 55605600 61130 Salary SN | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 55605600 61150 Salary OT | 13.93 | 2,500.00 | 2,500.00 | 1,029.00 | .00 | 5,000.00 | 100.0% |
| 55605600 61190 Othr Salry | 300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55605600 62100 Dental Enh | 415.07 | 402.00 | 402.00 | 302.18 | 398.68 | 391.00 | -2.7% |
| 55605600 62110 Group Life | 33.60 | 68.00 | 68.00 | 50.40 | 67.20 | 68.00 | .0% |
| 55605600 62111 Enh Vision | 109.61 | 109.00 | 109.00 | 81.26 | 106.04 | 101.00 | -7.3% |
| 55605600 62113 BCBS 60/12 | 6,489.96 | 6,282.00 | 6,282.00 | 4,818.37 | 6,508.21 | 6,841.00 | 8.9% |
| 55605600 62120 IMRF | 3,856.67 | 4,816.00 | 4,816.00 | 3,601.80 | 4,517.02 | 5,097.00 | 5.8% |
| 55605600 62130 FICA | 2,042.48 | 2,042.00 | 2,042.00 | 1,653.14 | 2,038.77 | 3,037.00 | 48.7% |
| 55605600 62140 Medicare | 477.66 | 478.00 | 478.00 | 386.60 | 476.76 | 713.00 | 49.2% |
| 55605600 62170 UniformAll | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | .0% |
| 55605600 62330 LIUNA Pen | 856.29 | 936.00 | 936.00 | 725.14 | 938.57 | 936.00 | .0% |
| 55605600 70050 Eng Sv | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .0% |
| 55605600 70095 CC Fees | 4,665.39 | 1,500.00 | 1,500.00 | 543.35 | 500.00 | 1,000.00 | -33.3% |
| 55605600 70220 Oth PT Sv | 17,720.00 | 40,000.00 | 40,000.00 | 25,170.00 | 25,170.00 | 25,000.00 | -37.5% |
| 55605600 70510 RepMaint B | 11,437.35 | 15,000.00 | 15,000.00 | 1,286.58 | 15,000.00 | 15,000.00 | .0% |
| 55605600 70540 RepMt Othr | 386.26 | 12,000.00 | 12,000.00 | .00 | 5,000.00 | 10,000.00 | -16.7% |
| 55605600 70690 Purch Serv | 11,273.75 | 10,000.00 | 10,000.00 | 3,966.23 | 10,000.00 | 10,000.00 | .0% |
| 55605600 70702 WC Prem | 212.00 | 234.86 | 234.86 | 234.86 | 234.86 | 297.21 | 26.5% |
| 55605600 70703 Liab Prem | 292.00 | 320.85 | 320.85 | 320.85 | 320.85 | 386.74 | 20.5% |
| 55605600 70704 Prop Prem | 101.00 | 108.52 | 108.52 | 108.52 | 108.52 | 253.15 | 133.3% |
| 55605600 70712 WC Claim | 1,471.00 | 1,558.72 | 1,558.72 | 1,558.72 | 1,558.72 | 1,943.35 | 24.7% |
| 55605600 70713 Liab Claim | 136.00 | 144.33 | 144.33 | 144.33 | 144.33 | 179.94 | 24.7% |
| 55605600 70714 Prop Claim | 136.00 | 144.33 | 144.33 | 144.33 | 144.33 | 179.94 | 24.7% |
| 55605600 70720 Ins Admin | 281.00 | 292.06 | 292.06 | 292.06 | 292.06 | 368.63 | 26.2% |
| 55605600 71017 Postage | 424.40 | 300.00 | 300.00 | 1.00 | 100.00 | 300.00 | .0% |
| 55605600 71030 UniformSup | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 55605600 71080 Maint Supp | 3,282.46 | 3,000.00 | 3,000.00 | 4,608.53 | 3,000.00 | 3,000.00 | .0% |
| 55605600 71080 70000 Maint Supp | 342.61 | .00 | .00 | 69.00 | 69.00 | .00 | .0% |
| 55605600 71085 Rock Salt | .00 | .00 | .00 | .00 | 4,040.00 | 6,000.00 | .0% |
| 55605600 71310 Natural Gs | 3,657.90 | 5,000.00 | 5,000.00 | 2,899.42 | 5,000.00 | 5,000.00 | .0% |
| 55605600 71320 Electricity | 26,445.68 | 50,000.00 | 50,000.00 | 30,430.64 | 50,000.00 | 50,000.00 | .0% |
| 55605600 71330 Water | 2,450.41 | 2,000.00 | 2,000.00 | 2,220.90 | 2,000.00 | 2,000.00 | .0% |
| 55605600 71340 Telecom | 1,620.52 | 1,500.00 | 1,500.00 | 1,215.00 | 1,500.00 | 2,000.00 | 33.3% |
| 55605600 79990 Othr Exp | 15.00 | .00 | .00 | .00 | .00 | .00 | .0% |

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Abraham Lincoln Parking | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---|--------------------|--------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 55605600 85100 Fm General | -198,534.14 | .00 | .00 | .00 | -219,830.76 | -20,630.08 | .0% |
| 55605600 89111 To GenAdm | .00 | .00 | .00 | .00 | .00 | 23,968.00 | .0% |
| TOTAL Abraham Lincoln Parkin | -402,140.50 | -375,585.12 | -375,585.12 | 95,558.16 | -375,585.12 | -85,252.12 | -77.3% |
| 55605610 Abraham Lincoln Par Debt Servi | | | | | | | |
| 55605610 70425 LS Paymnts | 38,703.00 | 37,983.00 | 37,983.00 | 37,983.00 | 37,983.00 | .00 | -100.0% |
| 55605610 73401 Lease Prin | 296,721.69 | 309,107.68 | 309,107.68 | 292,852.32 | 309,107.68 | 66,585.44 | -78.5% |
| 55605610 73701 Lease Int | 40,160.44 | 28,494.44 | 28,494.44 | 23,436.77 | 28,494.44 | 18,666.68 | -34.5% |
| TOTAL Abraham Lincoln Par De | 375,585.13 | 375,585.12 | 375,585.12 | 354,272.09 | 375,585.12 | 85,252.12 | -77.3% |
| TOTAL Abraham Lincoln Parkin | -26,555.37 | .00 | .00 | 449,830.25 | .00 | .00 | .0% |
| TOTAL REVENUE | -538,379.88 | -622,743.79 | -622,743.79 | -20,384.96 | -601,334.11 | -361,630.08 | .0% |
| TOTAL EXPENSE | 511,824.51 | 622,743.79 | 622,743.79 | 470,215.21 | 601,334.11 | 361,630.08 | .0% |
| GRAND TOTAL | -26,555.37 | .00 | .00 | 449,830.25 | .00 | .00 | .0% |



GOLF OPERATIONS 5640



Purpose

The City of Bloomington operates three 18-hole golf courses as part of the Parks, Recreation and Cultural Arts Department. The courses serve to meet the golfing demand of the citizens of our community, but also reach out to many golfers from outside of McLean County, with golfers coming from other states to enjoy our courses.

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 the most popular of the three city courses because of its fair layout and friendly staff. It is rated as a four-star golf course by Golf Digest putting it in the top 15% of all courses nationwide.

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 putting it in the top 5% of all courses nationwide. More than 50% of the golfers that play at The Den are from outside McLean County.

Authorization

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

FY 2022 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.

What We Accomplished in FY 2021

- Significant increases in rounds were played despite restrictions from the Covid-19 pandemic.
- Prairie Vista completed the installation of a new driving range teeing area bringing it up to current golf course standards.
- The Den at Fox Creek was able to successfully, in house, renovate over 10 sand traps which will increase the quality of the course by reducing the amount of staff time that is necessary to repair them after heavy rains.
- Secured a new point of sale system will allow the courses to improve customer satisfaction while also serving to increase rounds played.

Budgetary Fund Balance

| Golf Courses | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$384,097 | \$351,525 | \$231,040 |

Challenges

- Covid-19 restrictions were extremely difficult to manage, particularly as we began the season. Our staff (and customers) did an excellent job of following guidelines and making things work.
- 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 very long hours to cover all necessary shifts.
- Mounting deferred capital projects will begin to lead to increased maintenance cost and a decrease in staff efficiency.

Fun Facts

The Golf Operations staff includes a Superintendent of Golf, Two Clubhouse Supervisors, three Greenskeepers, one Assistant Greenskeeper and approximately 70 seasonal employees.

The courses are considered to be one of the finer collections of municipal courses in all of 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 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:

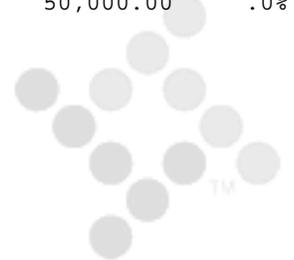
- Attract future generations by making golf affordable and accessible for junior golfers
- Provide visually appealing open green space that benefits our environment
- Serve as host courses for eight area high school golf teams
- Provide meeting room space for city functions, school organizations and 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
- Offer indoor golf simulators which allows our community to continue to enjoy the game during the colder winter months while also providing the course with an alternative revenue stream

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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Golf Operations -- Highland | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-----------------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 56406400 | 54430 | Fac Rntl | .00 | -50.00 | -50.00 | .00 | .00 | -50.00 | .0% |
| 56406400 | 54810 | Daily Golf | -145,319.60 | -200,000.00 | -200,000.00 | -183,193.16 | -200,000.00 | -200,000.00 | .0% |
| 56406400 | 54820 | Glfdisc Bk | -995.00 | -5,000.00 | -5,000.00 | -995.00 | -4,000.00 | -5,000.00 | .0% |
| 56406400 | 54830 | Seasn Golf | -6,150.00 | -28,000.00 | -28,000.00 | -8,408.00 | -26,000.00 | -30,000.00 | 7.1% |
| 56406400 | 54835 | CtyGolf Ps | -1,250.00 | -12,000.00 | -12,000.00 | -416.66 | .00 | .00 | -100.0% |
| 56406400 | 54850 | Cart Rent | -125,657.00 | -160,000.00 | -160,000.00 | -130,285.00 | -140,000.00 | -155,000.00 | -3.1% |
| 56406400 | 56010 | Int Income | -5,734.31 | -10,000.00 | -10,000.00 | -2,591.75 | -10,000.00 | -10,000.00 | .0% |
| 56406400 | 56110 | UR GainLs | 52.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56406400 | 57010 | Food Sale | -7,064.75 | -12,000.00 | -12,000.00 | -4,137.24 | -6,000.00 | -12,000.00 | .0% |
| 56406400 | 57020 | Bev Sale | -18,470.80 | -22,000.00 | -22,000.00 | -18,141.56 | -20,000.00 | -22,000.00 | .0% |
| 56406400 | 57030 | SftDk Sale | -7,148.54 | -12,000.00 | -12,000.00 | -6,587.67 | -10,000.00 | -12,000.00 | .0% |
| 56406400 | 57040 | Pro Shop | -20,898.08 | -38,000.00 | -38,000.00 | -11,790.27 | -30,000.00 | -33,000.00 | -13.2% |
| 56406400 | 57050 | Tx on Sale | .00 | -80.00 | -80.00 | .00 | -80.00 | -80.00 | .0% |
| 56406400 | 57114 | Equip Sale | .00 | -300.00 | -300.00 | .00 | -300.00 | -300.00 | .0% |
| 56406400 | 57985 | Cash StOvr | 121.30 | -100.00 | -100.00 | -169.88 | -100.00 | -100.00 | .0% |
| 56406400 | 57990 | Misc Rev | -4,431.63 | -10,000.00 | -10,000.00 | -3,989.00 | -6,000.00 | -10,000.00 | .0% |
| 56406400 | 61100 | Salary FT | 76,241.80 | 78,687.00 | 78,687.00 | 61,209.95 | 79,362.56 | 80,663.00 | 2.5% |
| 56406400 | 61130 | Salary SN | 72,938.09 | 114,977.00 | 114,977.00 | 67,710.46 | 90,000.00 | 120,700.00 | 5.0% |
| 56406400 | 61150 | Salary OT | 13,375.04 | 13,500.00 | 13,500.00 | 11,940.50 | 13,500.00 | 13,500.00 | .0% |
| 56406400 | 61190 | Othr Salry | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 56406400 | 62100 | Dental Enh | 415.07 | 402.00 | 402.00 | 302.18 | 398.68 | 391.00 | -2.7% |
| 56406400 | 62102 | Vision Ins | 51.97 | 82.00 | 82.00 | .00 | .00 | .00 | -100.0% |
| 56406400 | 62110 | Group Life | 33.60 | 68.00 | 68.00 | 50.40 | 67.20 | 68.00 | .0% |
| 56406400 | 62111 | Enh Vision | 40.21 | .00 | .00 | 81.26 | 106.04 | 101.00 | .0% |
| 56406400 | 62113 | BCBS 60/12 | 12,914.74 | 12,500.00 | 12,500.00 | 9,588.39 | 12,951.01 | 13,613.00 | 8.9% |
| 56406400 | 62115 | RHS Contrb | .00 | .00 | .00 | 605.67 | 925.00 | 1,700.00 | .0% |
| 56406400 | 62120 | IMRF | 10,476.63 | 18,336.00 | 18,336.00 | 9,204.84 | 13,168.80 | 17,161.00 | -6.4% |
| 56406400 | 62130 | FICA | 9,833.58 | 12,610.00 | 12,610.00 | 8,464.85 | 11,289.57 | 13,067.00 | 3.6% |
| 56406400 | 62140 | Medicare | 2,299.76 | 2,950.00 | 2,950.00 | 1,979.69 | 2,698.15 | 3,058.00 | 3.7% |
| 56406400 | 62150 | UnEmpl Ins | .00 | 1,000.00 | 1,000.00 | .00 | 500.00 | 580.00 | -42.0% |
| 56406400 | 62170 | UniformAll | 800.00 | 850.00 | 850.00 | 850.00 | 850.00 | 900.00 | 5.9% |
| 56406400 | 62990 | Othr Ben | .00 | .00 | .00 | 30.00 | 100.00 | .00 | .0% |
| 56406400 | 70095 | CC Fees | 7,655.92 | 7,800.00 | 7,800.00 | 8,264.42 | 9,000.00 | 7,800.00 | .0% |
| 56406400 | 70220 | Oth PT Sv | 576.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56406400 | 70420 | Rentals | 574.00 | 600.00 | 600.00 | 1,250.00 | 1,250.00 | 600.00 | .0% |
| 56406400 | 70420 | 70000 Rentals | .00 | .00 | .00 | 4,290.00 | 4,290.00 | 5,000.00 | .0% |
| 56406400 | 70430 | MFD Lease | 423.92 | 450.00 | 450.00 | 355.22 | 425.00 | 450.00 | .0% |
| 56406400 | 70510 | RepMaint B | 6,438.22 | 4,000.00 | 4,000.00 | 293.35 | 1,000.00 | 3,000.00 | -25.0% |
| 56406400 | 70510 | 70000 RepMaint B | .00 | .00 | .00 | 71.16 | 71.16 | .00 | .0% |
| 56406400 | 70520 | RepMaint V | .00 | 2,300.00 | 2,300.00 | .00 | 1,500.00 | 2,300.00 | .0% |
| 56406400 | 70530 | RepMaint O | 5,916.44 | 4,500.00 | 4,500.00 | 13,096.56 | 4,500.00 | 4,500.00 | .0% |
| 56406400 | 70540 | RepMt Othr | 1,368.53 | 4,500.00 | 4,500.00 | 5,896.22 | 3,500.00 | 4,500.00 | .0% |
| 56406400 | 70542 | RepMaintNF | 10,090.42 | 30,000.00 | 30,000.00 | 24,973.98 | 28,000.00 | 28,000.00 | -6.7% |
| 56406400 | 70590 | Oth Repair | 37,469.99 | 50,000.00 | 50,000.00 | 50,047.88 | 38,000.00 | 50,000.00 | .0% |





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Golf Operations -- Highland | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 56406400 | 70610 | Advertise | 732.92 | 2,000.00 | 2,000.00 | 550.00 | 1,000.00 | 2,000.00 | .0% |
| 56406400 | 70631 | Dues | 925.50 | 1,000.00 | 1,000.00 | 80.00 | 200.00 | 1,000.00 | .0% |
| 56406400 | 70660 | Armord Car | 1,798.62 | 1,800.00 | 1,800.00 | .00 | .00 | .00 | -100.0% |
| 56406400 | 70702 | WC Prem | 1,091.00 | 1,114.85 | 1,114.85 | 1,114.85 | 1,114.85 | 1,140.31 | 2.3% |
| 56406400 | 70703 | Liab Prem | 1,501.00 | 1,523.04 | 1,523.04 | 1,523.04 | 1,523.04 | 1,483.81 | -2.6% |
| 56406400 | 70704 | Prop In Pr | 521.00 | 515.12 | 515.12 | 515.12 | 515.12 | 971.27 | 88.6% |
| 56406400 | 70712 | WC Claim | 8,192.00 | 7,823.77 | 7,823.77 | 7,823.77 | 7,823.77 | 7,783.31 | -.5% |
| 56406400 | 70713 | Liab Claim | 759.00 | 724.42 | 724.42 | 724.42 | 724.42 | 720.68 | -.5% |
| 56406400 | 70714 | Prop Claim | 759.00 | 724.42 | 724.42 | 724.42 | 724.42 | 720.68 | -.5% |
| 56406400 | 70720 | Ins Admin | 1,446.00 | 1,386.38 | 1,386.38 | 1,386.38 | 1,386.38 | 1,414.30 | 2.0% |
| 56406400 | 71010 | Off Supp | .00 | 100.00 | 100.00 | 10.00 | 50.00 | 100.00 | .0% |
| 56406400 | 71024 | Janit Supp | 532.96 | 850.00 | 850.00 | 715.42 | 850.00 | 850.00 | .0% |
| 56406400 | 71024 | 70000 Janit Supp | 96.00 | .00 | .00 | 167.00 | 200.00 | .00 | .0% |
| 56406400 | 71030 | UniformSup | 151.02 | 150.00 | 150.00 | 175.96 | 175.96 | 150.00 | .0% |
| 56406400 | 71070 | Fuel | 4,866.89 | 8,750.00 | 8,750.00 | 1,152.08 | 8,750.00 | 7,979.99 | -8.8% |
| 56406400 | 71190 | Other Supp | 7,045.34 | 8,500.00 | 8,500.00 | 4,296.11 | 5,500.00 | 7,500.00 | -11.8% |
| 56406400 | 71190 | 70000 Other Supp | .00 | .00 | .00 | 296.00 | 296.00 | .00 | .0% |
| 56406400 | 71310 | Natural Gs | 2,580.32 | 4,000.00 | 4,000.00 | 1,669.35 | 4,000.00 | 3,000.00 | -25.0% |
| 56406400 | 71320 | Electricity | 15,902.80 | 16,500.00 | 16,500.00 | 11,464.63 | 16,500.00 | 17,000.00 | 3.0% |
| 56406400 | 71330 | Water | 35,021.63 | 50,000.00 | 50,000.00 | 55,786.52 | 50,000.00 | 50,000.00 | .0% |
| 56406400 | 71340 | Telecom | 9,467.29 | 9,250.00 | 9,250.00 | 7,789.30 | 9,250.00 | 10,000.00 | 8.1% |
| 56406400 | 71750 | Beverages | 4,674.55 | 5,000.00 | 5,000.00 | 5,179.25 | 5,500.00 | 4,900.00 | -2.0% |
| 56406400 | 71760 | Sft Drinks | 4,429.98 | 6,500.00 | 6,500.00 | 3,934.27 | 4,400.00 | 5,700.00 | -12.3% |
| 56406400 | 71770 | Snack Shop | 6,636.53 | 8,000.00 | 8,000.00 | 3,355.84 | 4,000.00 | 8,000.00 | .0% |
| 56406400 | 71780 | Pro Shop | 10,558.19 | 15,000.00 | 15,000.00 | 1,293.01 | 6,000.00 | 14,000.00 | -6.7% |
| 56406400 | 73401 | Lease Prin | 8,957.60 | 13,639.73 | 13,639.73 | 11,048.50 | 13,612.01 | 14,076.64 | 3.2% |
| 56406400 | 73701 | Lease Int | 1,466.85 | 1,674.88 | 1,674.88 | 1,397.20 | 1,683.37 | 1,218.72 | -27.2% |
| 56406400 | 85100 | Fm General | -130,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56406400 | 89111 | To GenAdm | 37,138.00 | 39,206.71 | 39,206.71 | 39,206.71 | 39,206.71 | 36,271.93 | -7.5% |
| TOTAL Golf Operations -- Hig | | | -34,760.35 | 57,315.32 | 57,315.32 | 73,230.94 | 49,959.22 | 80,103.64 | 39.8% |
| TOTAL REVENUE | | | -472,946.27 | -509,530.00 | -509,530.00 | -370,705.19 | -452,480.00 | -489,530.00 | -3.9% |
| TOTAL EXPENSE | | | 438,185.92 | 566,845.32 | 566,845.32 | 443,936.13 | 502,439.22 | 569,633.64 | .5% |
| GRAND TOTAL | | | -34,760.35 | 57,315.32 | 57,315.32 | 73,230.94 | 49,959.22 | 80,103.64 | 39.8% |

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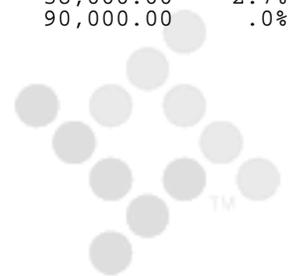


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Golf Operations -- Prairie V | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 56406410 | 54430 | Fac Rntl | -2,743.64 | -2,000.00 | -2,000.00 | 1,805.00 | -2,200.00 | -2,000.00 | .0% |
| 56406410 | 54810 | Daily Golf | -295,316.88 | -380,000.00 | -380,000.00 | -346,081.85 | -365,000.00 | -380,000.00 | .0% |
| 56406410 | 54820 | Glfdisc Bk | -7,518.00 | -28,000.00 | -28,000.00 | -8,264.00 | -28,000.00 | -28,000.00 | .0% |
| 56406410 | 54830 | Seasn Golf | -8,814.00 | -17,000.00 | -17,000.00 | -7,940.00 | -12,000.00 | -17,000.00 | .0% |
| 56406410 | 54835 | CtyGolf Ps | -30,510.00 | -60,000.00 | -60,000.00 | -18,441.67 | -60,000.00 | -60,000.00 | .0% |
| 56406410 | 54840 | Drvg Range | -26,849.00 | -25,000.00 | -25,000.00 | -16,680.00 | -22,000.00 | -30,000.00 | 20.0% |
| 56406410 | 54850 | Cart Rent | -163,201.00 | -195,000.00 | -195,000.00 | -170,797.00 | -190,000.00 | -195,000.00 | .0% |
| 56406410 | 54860 | GlF Lesson | -1,232.00 | -2,000.00 | -2,000.00 | -935.00 | -2,000.00 | -2,000.00 | .0% |
| 56406410 | 57010 | Food Sale | -21,660.31 | -35,000.00 | -35,000.00 | -9,078.64 | -15,000.00 | -36,000.00 | 2.9% |
| 56406410 | 57020 | Bev Sale | -30,276.19 | -38,000.00 | -38,000.00 | -29,577.60 | -30,000.00 | -40,000.00 | 5.3% |
| 56406410 | 57030 | SftDk Sale | -14,519.37 | -25,000.00 | -25,000.00 | -11,010.78 | -13,000.00 | -25,000.00 | .0% |
| 56406410 | 57040 | Pro Shop | -43,964.89 | -75,000.00 | -75,000.00 | -50,095.79 | -45,000.00 | -75,000.00 | .0% |
| 56406410 | 57050 | Tx on Sale | .00 | -200.00 | -200.00 | .00 | -200.00 | -200.00 | .0% |
| 56406410 | 57114 | Equip Sale | .00 | -55.00 | -55.00 | .00 | -55.00 | -55.00 | .0% |
| 56406410 | 57985 | Cash StOvr | 1,000.09 | -250.00 | -250.00 | -654.38 | -250.00 | -250.00 | .0% |
| 56406410 | 57990 | Misc Rev | -3,564.94 | -30,000.00 | -30,000.00 | -6,764.46 | -20,000.00 | -35,000.00 | 16.7% |
| 56406410 | 61100 | Salary FT | 120,696.99 | 127,571.00 | 127,571.00 | 98,901.56 | 127,942.55 | 130,567.00 | 2.3% |
| 56406410 | 61130 | Salary SN | 97,227.55 | 141,975.00 | 141,975.00 | 112,316.40 | 135,000.00 | 147,500.00 | 3.9% |
| 56406410 | 61150 | Salary OT | 10,923.90 | 13,000.00 | 13,000.00 | 10,865.93 | 13,000.00 | 13,000.00 | .0% |
| 56406410 | 61190 | Othr Salry | 4,876.04 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 56406410 | 62100 | Dental Enh | 597.66 | 602.00 | 602.00 | 452.29 | 596.72 | 586.00 | -2.7% |
| 56406410 | 62102 | Vision Ins | 51.97 | 82.00 | 82.00 | .00 | .00 | .00 | -100.0% |
| 56406410 | 62110 | Group Life | 95.20 | 136.00 | 136.00 | 100.80 | 134.40 | 136.00 | .0% |
| 56406410 | 62111 | Enh Vision | 41.96 | .00 | .00 | 81.26 | 106.04 | 101.00 | .0% |
| 56406410 | 62113 | BCBS 60/12 | 13,060.95 | 12,500.00 | 12,500.00 | 9,588.39 | 12,951.01 | 13,613.00 | 8.9% |
| 56406410 | 62114 | BCBS HSA | 4,743.00 | 5,327.00 | 5,327.00 | 4,086.03 | 5,519.03 | 5,801.00 | 8.9% |
| 56406410 | 62115 | RHS Contrb | 135.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56406410 | 62116 | HSA City | 1,500.00 | 1,500.00 | 1,500.00 | 1,400.00 | 1,400.00 | 1,400.00 | -6.7% |
| 56406410 | 62120 | IMRF | 63,127.76 | 32,161.00 | 32,161.00 | 18,790.94 | 28,046.38 | 23,303.00 | -27.5% |
| 56406410 | 62130 | FICA | 14,121.11 | 17,161.00 | 17,161.00 | 13,421.93 | 17,534.83 | 17,660.00 | 2.9% |
| 56406410 | 62140 | Medicare | 3,302.57 | 4,015.00 | 4,015.00 | 3,139.04 | 4,137.53 | 4,132.00 | 2.9% |
| 56406410 | 62150 | UnEmpl Ins | 3,454.21 | 8,000.00 | 8,000.00 | .00 | 1,000.00 | 5,500.00 | -31.3% |
| 56406410 | 62170 | UniformAll | 800.00 | 850.00 | 850.00 | 850.00 | 850.00 | 900.00 | 5.9% |
| 56406410 | 62990 | Othr Ben | .00 | .00 | .00 | 20.00 | 100.00 | .00 | .0% |
| 56406410 | 70095 | CC Fees | 14,627.52 | 16,000.00 | 16,000.00 | 15,271.39 | 16,000.00 | 16,000.00 | .0% |
| 56406410 | 70420 | Rentals | 574.00 | 575.00 | 575.00 | .00 | .00 | 575.00 | .0% |
| 56406410 | 70430 | MFD Lease | 467.26 | 530.00 | 530.00 | 347.99 | 475.00 | 500.00 | -5.7% |
| 56406410 | 70510 | RepMaint B | 3,100.36 | 4,000.00 | 4,000.00 | 435.07 | 1,000.00 | 4,000.00 | .0% |
| 56406410 | 70510 | 70000 RepMaint B | .00 | .00 | .00 | 71.16 | 71.16 | .00 | .0% |
| 56406410 | 70520 | RepMaint V | 1,604.00 | 1,400.00 | 1,400.00 | 4,338.81 | 5,000.00 | 1,400.00 | .0% |
| 56406410 | 70530 | RepMaint O | 6,758.44 | 5,000.00 | 5,000.00 | 13,320.34 | 5,000.00 | 6,425.00 | 28.5% |
| 56406410 | 70540 | RepMt Othr | 1,350.88 | 750.00 | 750.00 | 3,399.90 | 750.00 | 750.00 | .0% |
| 56406410 | 70542 | RepMaintNF | 40,992.55 | 37,000.00 | 37,000.00 | 19,943.39 | 35,000.00 | 38,000.00 | 2.7% |
| 56406410 | 70590 | Oth Repair | 78,988.92 | 90,000.00 | 90,000.00 | 108,516.63 | 85,000.00 | 90,000.00 | .0% |



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Golf Operations -- Prairie V | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 56406410 | 70610 | Advertise | 6,412.73 | 5,500.00 | 5,500.00 | 1,297.93 | 3,000.00 | 5,500.00 | .0% |
| 56406410 | 70631 | Dues | 1,248.10 | 1,500.00 | 1,500.00 | 1,281.28 | 1,500.00 | 1,400.00 | -6.7% |
| 56406410 | 70632 | Pro Develp | .00 | 125.00 | 125.00 | .00 | .00 | 125.00 | .0% |
| 56406410 | 70660 | Armord Car | 2,178.96 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | -100.0% |
| 56406410 | 70702 | WC Prem | 1,894.00 | 1,554.03 | 1,554.03 | 1,554.03 | 1,554.03 | 1,564.20 | .7% |
| 56406410 | 70703 | Liab Prem | 2,606.00 | 2,123.03 | 2,123.03 | 2,123.03 | 2,123.03 | 2,035.40 | -4.1% |
| 56406410 | 70704 | Prop In Pr | 905.00 | 718.04 | 718.04 | 718.04 | 718.04 | 1,332.32 | 85.5% |
| 56406410 | 70712 | WC Claim | 14,435.00 | 10,430.28 | 10,430.28 | 10,430.28 | 10,430.28 | 10,253.16 | -1.7% |
| 56406410 | 70713 | Liab Claim | 1,337.00 | 965.77 | 965.77 | 965.77 | 965.77 | 949.37 | -1.7% |
| 56406410 | 70714 | Prop Claim | 1,337.00 | 965.77 | 965.77 | 965.77 | 965.77 | 949.37 | -1.7% |
| 56406410 | 70720 | Ins Admin | 2,509.00 | 1,932.53 | 1,932.53 | 1,932.53 | 1,932.53 | 1,940.05 | .4% |
| 56406410 | 71010 | Off Supp | 191.85 | 250.00 | 250.00 | 30.25 | 150.00 | 200.00 | -20.0% |
| 56406410 | 71024 | Janit Supp | 2,658.79 | 2,500.00 | 2,500.00 | 1,905.40 | 2,500.00 | 2,500.00 | .0% |
| 56406410 | 71024 | 70000 Janit Supp | 142.06 | .00 | .00 | 365.50 | 400.00 | .00 | .0% |
| 56406410 | 71030 | UniformSup | 151.02 | 150.00 | 150.00 | 210.96 | 210.96 | 150.00 | .0% |
| 56406410 | 71070 | Fuel | 12,467.45 | 15,000.00 | 15,000.00 | 4,631.10 | 15,000.00 | 13,680.00 | -8.8% |
| 56406410 | 71190 | Other Supp | 21,430.08 | 18,000.00 | 18,000.00 | 11,043.04 | 15,000.00 | 18,000.00 | .0% |
| 56406410 | 71190 | 70000 Other Supp | .00 | .00 | .00 | 209.44 | .00 | .00 | .0% |
| 56406410 | 71310 | Natural Gs | 2,468.19 | 2,500.00 | 2,500.00 | 1,620.05 | 2,500.00 | 2,500.00 | .0% |
| 56406410 | 71320 | Electricity | 16,477.27 | 20,000.00 | 20,000.00 | 16,083.62 | 20,000.00 | 20,000.00 | .0% |
| 56406410 | 71330 | Water | 11,469.82 | 6,000.00 | 6,000.00 | 8,915.50 | 6,000.00 | 7,000.00 | 16.7% |
| 56406410 | 71340 | Telecom | 13,007.36 | 12,500.00 | 12,500.00 | 10,820.68 | 12,500.00 | 12,500.00 | .0% |
| 56406410 | 71750 | Beverages | 9,269.13 | 11,000.00 | 11,000.00 | 7,516.91 | 8,500.00 | 11,000.00 | .0% |
| 56406410 | 71760 | Sft Drinks | 14,266.02 | 17,000.00 | 17,000.00 | 8,698.31 | 11,000.00 | 17,000.00 | .0% |
| 56406410 | 71770 | Snack Shop | 11,397.93 | 19,000.00 | 19,000.00 | 6,400.17 | 8,500.00 | 19,000.00 | .0% |
| 56406410 | 71780 | Pro Shop | 45,315.96 | 40,000.00 | 40,000.00 | 12,232.05 | 25,000.00 | 40,000.00 | .0% |
| 56406410 | 72140 | CO Other | 21,693.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56406410 | 73401 | Lease Prin | 64,316.74 | 71,214.02 | 71,214.02 | 54,016.75 | 71,186.30 | 73,954.83 | 3.8% |
| 56406410 | 73701 | Lease Int | 11,188.28 | 9,181.03 | 9,181.03 | 7,239.28 | 9,189.52 | 6,421.03 | -30.1% |
| 56406410 | 85100 | Fm General | -250,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56406410 | 89111 | To GenAdm | 37,138.00 | 39,206.71 | 39,206.71 | 39,206.71 | 39,206.71 | 36,271.94 | -7.5% |
| TOTAL Golf Operations -- Pra | | | -82,037.74 | -80,053.79 | -80,053.79 | -22,442.54 | -38,057.41 | -97,429.33 | 21.7% |
| TOTAL REVENUE | | | -899,170.13 | -912,505.00 | -912,505.00 | -674,516.17 | -804,705.00 | -925,505.00 | 1.4% |
| TOTAL EXPENSE | | | 817,132.39 | 832,451.21 | 832,451.21 | 652,073.63 | 766,647.59 | 828,075.67 | -.5% |
| GRAND TOTAL | | | -82,037.74 | -80,053.79 | -80,053.79 | -22,442.54 | -38,057.41 | -97,429.33 | 21.7% |





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Golf Operations -- The Den | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|------------------------------|-------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 56406420 | 70590 | Oth Repair | 107,172.39 | 115,000.00 | 115,000.00 | 105,707.31 | 115,000.00 | 115,000.00 | .0% |
| 56406420 | 70610 | Advertise | 9,096.86 | 10,000.00 | 10,000.00 | 3,449.02 | 7,000.00 | 10,000.00 | .0% |
| 56406420 | 70631 | Dues | 1,954.10 | 2,000.00 | 2,000.00 | 1,859.50 | 2,000.00 | 2,000.00 | .0% |
| 56406420 | 70632 | Pro Develp | 41.97 | 1,250.00 | 1,250.00 | .00 | 400.00 | 250.00 | -80.0% |
| 56406420 | 70660 | Armord Car | 1,798.62 | 1,600.00 | 1,600.00 | .00 | .00 | .00 | -100.0% |
| 56406420 | 70690 | Purch Serv | 33.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56406420 | 70702 | WC Prem | 2,012.00 | 2,212.92 | 2,212.92 | 2,212.92 | 2,212.92 | 2,349.80 | 6.2% |
| 56406420 | 70703 | Liab Prem | 2,768.00 | 3,023.16 | 3,023.16 | 3,023.16 | 3,023.16 | 3,057.66 | 1.1% |
| 56406420 | 70704 | Prop Prem | 961.00 | 1,022.48 | 1,022.48 | 1,022.48 | 1,022.48 | 2,001.47 | 95.7% |
| 56406420 | 70712 | WC Claim | 14,256.00 | 14,946.24 | 14,946.24 | 14,946.24 | 14,946.24 | 15,549.94 | 4.0% |
| 56406420 | 70713 | Liab Claim | 1,320.00 | 1,383.91 | 1,383.91 | 1,383.91 | 1,383.91 | 1,439.81 | 4.0% |
| 56406420 | 70714 | Prop Claim | 1,320.00 | 1,383.91 | 1,383.91 | 1,383.91 | 1,383.91 | 1,439.81 | 4.0% |
| 56406420 | 70720 | Ins Admin | 2,665.00 | 2,751.89 | 2,751.89 | 2,751.89 | 2,751.89 | 2,914.42 | 5.9% |
| 56406420 | 71010 | Off Supp | 49.60 | 700.00 | 700.00 | 121.45 | 125.00 | 500.00 | -28.6% |
| 56406420 | 71017 | Postage | 54.27 | 125.00 | 125.00 | 22.03 | 25.00 | 125.00 | .0% |
| 56406420 | 71024 | Janit Supp | 2,374.47 | 2,200.00 | 2,200.00 | 1,504.48 | 2,000.00 | 2,200.00 | .0% |
| 56406420 | 71024 | 70000 Janit Supp | 825.40 | .00 | .00 | 579.33 | 579.33 | .00 | .0% |
| 56406420 | 71030 | UniformSup | 151.01 | 150.00 | 150.00 | 210.96 | 215.00 | 150.00 | .0% |
| 56406420 | 71070 | Fuel | 9,714.50 | 12,500.00 | 12,500.00 | 2,054.81 | 12,500.00 | 11,400.00 | -8.8% |
| 56406420 | 71190 | Other Supp | 12,009.88 | 20,000.00 | 20,000.00 | 9,553.67 | 15,000.00 | 20,000.00 | .0% |
| 56406420 | 71190 | 70000 Other Supp | 181.92 | .00 | .00 | 233.90 | .00 | .00 | .0% |
| 56406420 | 71310 | Natural Gs | 3,685.03 | 3,000.00 | 3,000.00 | 2,932.77 | 300.00 | 3,000.00 | .0% |
| 56406420 | 71320 | Electricity | 21,501.89 | 23,000.00 | 23,000.00 | 20,258.81 | 23,000.00 | 23,000.00 | .0% |
| 56406420 | 71330 | Water | 8,948.12 | 7,000.00 | 7,000.00 | 6,203.97 | 7,000.00 | 7,000.00 | .0% |
| 56406420 | 71340 | Telecom | 11,496.60 | 14,000.00 | 14,000.00 | 9,122.48 | 13,000.00 | 13,000.00 | -7.1% |
| 56406420 | 71750 | Beverages | 10,379.44 | 12,500.00 | 12,500.00 | 10,198.10 | 12,500.00 | 12,500.00 | .0% |
| 56406420 | 71760 | Sft Drinks | 8,176.12 | 14,000.00 | 14,000.00 | 7,050.62 | 8,000.00 | 12,000.00 | -14.3% |
| 56406420 | 71770 | Snack Shop | 12,250.53 | 19,000.00 | 19,000.00 | 5,047.98 | 6,000.00 | 18,000.00 | -5.3% |
| 56406420 | 71780 | Pro Shop | 100,123.32 | 118,000.00 | 118,000.00 | 57,223.11 | 90,000.00 | 112,000.00 | -5.1% |
| 56406420 | 73401 | Lease Prin | 33,668.97 | 63,139.58 | 63,139.58 | 52,850.89 | 62,957.54 | 59,789.69 | -5.3% |
| 56406420 | 73701 | Lease Int | 3,261.09 | 5,896.41 | 5,896.41 | 5,228.13 | 5,952.16 | 5,207.07 | -11.7% |
| 56406420 | 79990 | Othr Exp | 190.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56406420 | 85100 | Fm General | -370,000.00 | -130,005.74 | -130,005.74 | .00 | -130,005.74 | .00 | -100.0% |
| 56406420 | 89111 | To GenAdm | 37,138.00 | 39,206.71 | 39,206.71 | 39,206.71 | 39,206.71 | 36,271.94 | -7.5% |
| TOTAL Golf Operations -- The | | | -75,526.34 | 22,738.47 | 22,738.47 | 45,758.44 | -11,901.81 | 17,325.69 | -23.8% |
| TOTAL REVENUE | | | -1,088,070.23 | -1,099,705.74 | -1,099,705.74 | -827,537.11 | -1,076,253.85 | -1,097,184.92 | -.2% |
| TOTAL EXPENSE | | | 1,012,543.89 | 1,122,444.21 | 1,122,444.21 | 873,295.55 | 1,064,352.04 | 1,114,510.61 | -.7% |
| GRAND TOTAL | | | -75,526.34 | 22,738.47 | 22,738.47 | 45,758.44 | -11,901.81 | 17,325.69 | -23.8% |

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GROSSINGER MOTORS ARENA 5710



Purpose

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

History

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. In 2017, a new naming rights contract with Grossinger Motors was signed and the building was renamed the Grossinger Motors Arena as of July 1, 2017. Since 2017, Grossinger Motors has changed ownership and is now known as Leader Auto. Negotiations with Leader Auto are currently underway to re-name the area Leader Arena. The Arena 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 Bloomington 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. The City and VenuWorks mutually agreed to terminate the management contract effective June 30, 2020. 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 2022 Budget & Program Highlights

The Arena has seven goals:

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

Goal 2: Service Mix – Ensure that the Arena 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 Arena

What We Accomplished in FY 2021

- The City and VenuWorks mutually agreed to terminate their management contract with the City in June 2020, at which time staff from Parks, Recreation and Cultural Arts took over managing the facility.

Budgetary Fund Balance

| Grossinger Motors Arena | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$482,073 | \$555,889 | - |

Challenges

- The Arena was constructed in 2004 and over the next few years, the City will begin to incur expenses for capital maintenance of the facility.
- The economy plays an important role in the performance of the Arena and affects all aspects of the venue, from shows to expenses.

Fun Facts

The Arena 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 meeting and events.



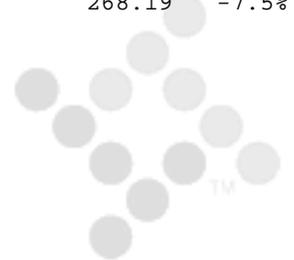
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Arena Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 57107110 Arena City | | | | | | | |
| 57107110 40000 | | | | | | | |
| 57107110 50014 | | | | | | | |
| 57107110 54990 | | | | | | | |
| 57107110 56010 | | | | | | | |
| 57107110 56110 | | | | | | | |
| 57107110 57114 | | | | | | | |
| 57107110 57420 | | | | | | | |
| 57107110 57490 | | | | | | | |
| 57107110 57516 | | | | | | | |
| 57107110 57517 | | | | | | | |
| 57107110 57985 | | | | | | | |
| 57107110 57990 | | | | | | | |
| 57107110 61100 | | | | | | | |
| 57107110 61130 | | | | | | | |
| 57107110 61150 | | | | | | | |
| 57107110 62100 | | | | | | | |
| 57107110 62102 | | | | | | | |
| 57107110 62110 | | | | | | | |
| 57107110 62111 | | | | | | | |
| 57107110 62113 | | | | | | | |
| 57107110 62114 | | | | | | | |
| 57107110 62120 | | | | | | | |
| 57107110 62121 | | | | | | | |
| 57107110 62130 | | | | | | | |
| 57107110 62140 | | | | | | | |
| 57107110 62170 | | | | | | | |
| 57107110 62990 | | | | | | | |
| 57107110 70051 | | | | | | | |
| 57107110 70090 | | | | | | | |
| 57107110 70220 | | | | | | | |
| 57107110 70510 | | | | | | | |
| 57107110 70520 | | | | | | | |
| 57107110 70540 | | | | | | | |
| 57107110 70540 | | | | | | | |
| 57107110 70690 | | | | | | | |
| 57107110 70702 | | | | | | | |
| 57107110 70703 | | | | | | | |
| 57107110 70704 | | | | | | | |
| 57107110 70712 | | | | | | | |
| 57107110 70713 | | | | | | | |
| 57107110 70714 | | | | | | | |

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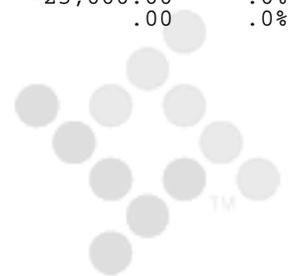


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Arena Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|----------------------|------------------|------------------|---------------------|----------------|--------------------|------------------|--------------------|
| 57107110 70720 | Ins Admin | .00 | 586.84 | 586.84 | 586.84 | 586.84 | 549.42 -6.4% |
| 57107110 71010 | Off Supp | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 71070 | Fuel | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 71190 | Other Supp | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 71990 | Unfund Ops | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 72120 | CO Comp Eq | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 72140 | CO Other | 157,537.80 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 72520 | Buildings | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 72520 | 57103 Buildings | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 72560 | Sdwk Const | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 72620 | OCap Imprv | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 72900 | UnfndCapAd | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 73401 | Lease Prin | 321,822.93 | 353,160.56 | 353,160.56 | 294,404.26 | 361,024.27 | 254,859.07 -27.8% |
| 57107110 73405 | UnfdCapLea | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 73701 | Lease Int | 39,444.08 | 37,984.97 | 37,984.97 | 27,774.84 | 35,496.38 | 32,412.72 -14.7% |
| 57107110 79196 | ContrbttoFB | .00 | .00 | .00 | .00 | 73,816.19 | .00 .0% |
| 57107110 79990 | Othr Exp | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107110 85100 | Fm General | -729,792.31 | -755,490.43 | -755,490.43 | -755,490.43 | -755,490.43 | -427,374.14 -43.4% |
| 57107110 89111 | To GenAdm | .00 | .00 | .00 | .00 | 60,877.77 | .00 .0% |
| 57107110 89306 | To 04 CsmB | 1,513,787.87 | 1,580,641.11 | 1,580,641.11 | 1,580,641.11 | 1,580,641.11 | 1,689,480.82 6.9% |
| TOTAL Arena City | | 111,431.26 | .00 | .00 | -542,660.71 | -233,266.65 | -105,214.43 .0% |
| 57107120 Arena Venue | | | | | | | |
| 57107120 40000 | Use Fund B | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107120 53110 | 70000 Fed Grants | -34,904.42 | .00 | .00 | -155,471.79 | -155,471.79 | .00 .0% |
| 57107120 54430 | Fac Rntl | -321,983.77 | -478,750.00 | -478,750.00 | -3,300.00 | -50,000.00 | -320,000.00 -33.2% |
| 57107120 54940 | BxOffRoyal | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107120 54941 | Club Membr | -6,572.00 | .00 | .00 | .00 | .00 | -5,000.00 .0% |
| 57107120 54942 | Suites | -160,206.05 | -108,000.00 | -108,000.00 | .00 | .00 | -130,000.00 20.4% |
| 57107120 54943 | TxFacFees | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107120 54944 | Sponsorshp | -219,293.00 | -144,000.00 | -144,000.00 | -3,705.00 | .00 | -125,000.00 -13.2% |
| 57107120 54945 | NamingRgts | -174,999.00 | -175,000.00 | -175,000.00 | .00 | -175,000.00 | -175,000.00 .0% |
| 57107120 54946 | PkgDckInc | -23,032.50 | -73,500.00 | -73,500.00 | .00 | .00 | .00 -100.0% |
| 57107120 54947 | BxOffRentl | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107120 54948 | SelfPromte | -39,493.82 | .00 | .00 | .00 | .00 | -91,000.00 .0% |
| 57107120 54949 | NetMerch | -14,895.57 | -20,200.00 | -20,200.00 | .00 | .00 | -25,000.00 23.8% |
| 57107120 54960 | EventLabr | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107120 54961 | Adv Rev | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107120 54962 | EvntSvcs | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107120 54963 | OthrEnvCst | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107120 54964 | Event Inc | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 57107120 54965 | MerchComm | .00 | .00 | .00 | .00 | .00 | -25,000.00 .0% |
| 57107120 54966 | MerchTxSle | .00 | .00 | .00 | .00 | .00 | .00 .0% |



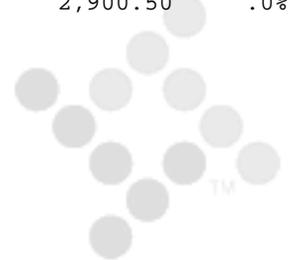


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Arena Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE | | |
|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|-------------|---------|
| 57107120 54967 | | GC Sales | .00 | .00 | .00 | .00 | .00 | | |
| 57107120 54968 | | Tax Discnt | .00 | .00 | .00 | .00 | .00 | | |
| 57107120 54969 | | SalesTxCol | .00 | .00 | .00 | .00 | .00 | | |
| 57107120 54970 | | Amuse Tax | .00 | .00 | .00 | .00 | .00 | | |
| 57107120 54971 | | BxOfFacFee | -82,150.00 | -169,825.00 | -169,825.00 | 56.00 | -1,120,000.00 | 559.5% | |
| 57107120 54972 | | TixRebates | -80,732.81 | -110,200.00 | -110,200.00 | .00 | .00 | -100.0% | |
| 57107120 54973 | | BO Fees | -1,914.23 | -10,825.00 | -10,825.00 | .00 | .00 | -30,000.00 | 177.1% |
| 57107120 54974 | | BORevOthr | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 54975 | | ReimbWages | -224,875.43 | -255,250.00 | -255,250.00 | .00 | .00 | .00 | -100.0% |
| 57107120 54976 | | BkstgCatSl | .00 | -4,000.00 | -4,000.00 | .00 | .00 | -25,000.00 | 525.0% |
| 57107120 54977 | | FBSvcChrg | -4,353.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 54978 | | FBIncOther | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 54979 | | ReimbEvtEx | -57,107.52 | -109,000.00 | -109,000.00 | .00 | .00 | .00 | -100.0% |
| 57107120 54981 | | CatFBComm | .00 | 9,000.00 | 9,000.00 | .00 | .00 | .00 | -100.0% |
| 57107120 56010 | | Int Income | -1,213.67 | -1,020.00 | -1,020.00 | -326.97 | -326.97 | .00 | -100.0% |
| 57107120 57010 | | Food Sale | -131,376.97 | -201,900.00 | -201,900.00 | .00 | .00 | -85,000.00 | -57.9% |
| 57107120 57021 | | NABevSales | -76,484.08 | -114,700.00 | -114,700.00 | .00 | .00 | -87,000.00 | -24.1% |
| 57107120 57022 | | Beer Sales | -108,921.82 | -171,200.00 | -171,200.00 | .00 | .00 | -147,000.00 | -14.1% |
| 57107120 57023 | | Wine Sales | -2,894.97 | -4,250.00 | -4,250.00 | .00 | .00 | -4,000.00 | -5.9% |
| 57107120 57024 | | LiquorSale | -52,804.08 | -119,750.00 | -119,750.00 | .00 | .00 | -54,000.00 | -54.9% |
| 57107120 57025 | | ALCSALES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 57035 | | Concession | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 57060 | | Equip Rent | -7,359.00 | -2,000.00 | -2,000.00 | .00 | .00 | .00 | -100.0% |
| 57107120 57985 | | Cash StOvr | -108.08 | .00 | .00 | -13.98 | -13.98 | .00 | .0% |
| 57107120 57990 | | Misc Rev | .00 | .00 | .00 | -42.54 | -42.54 | .00 | .0% |
| 57107120 57992 | | ATM Rev | -959.75 | -1,200.00 | -1,200.00 | .00 | .00 | -700.00 | -41.7% |
| 57107120 61100 | | Salary FT | 625,759.09 | 709,196.00 | 709,196.00 | 132,783.69 | 150,000.00 | 70,847.00 | -90.0% |
| 57107120 61102 | | SuppStaff | 142,164.78 | 138,000.00 | 138,000.00 | 17,129.75 | 17,129.75 | .00 | -100.0% |
| 57107120 61103 | | FBSupStaff | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 61104 | | EventStaff | 257,957.56 | 336,100.00 | 336,100.00 | 40,979.18 | 40,979.18 | .00 | -100.0% |
| 57107120 61105 | | StghndStaf | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 61106 | | AdminEvStf | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 61130 | | Salary SN | .00 | .00 | .00 | 5,629.76 | 1,816.51 | 336,100.00 | .0% |
| 57107120 61150 | | Salary OT | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| 57107120 61181 | | Commission | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 61190 | | Othr Salry | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 61191 | | SuppStfOth | 360.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 62100 | | Dental Enh | .00 | .00 | .00 | 32.68 | 60.00 | 97.50 | .0% |
| 57107120 62107 | | Health Ins | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 62109 | | ENH HMO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 62110 | | Group Life | .00 | .00 | .00 | 22.40 | 45.00 | 68.00 | .0% |
| 57107120 62111 | | Enh Vision | .00 | .00 | .00 | 11.79 | 22.00 | 34.00 | .0% |
| 57107120 62113 | | BCBS 60/12 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 62114 | | BCBS HSA | .00 | .00 | .00 | 909.55 | 1,600.00 | 2,900.50 | .0% |





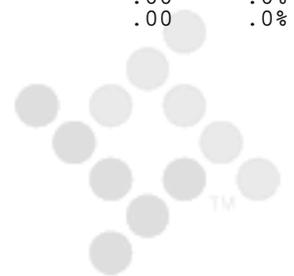
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Arena Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 57107120 62116 | | | | | | | |
| 57107120 62120 | | | | | | | |
| 57107120 62121 | | | | | | | |
| 57107120 62130 | | | | | | | |
| 57107120 62140 | | | | | | | |
| 57107120 62145 | | | | | | | |
| 57107120 62146 | | | | | | | |
| 57107120 62147 | | | | | | | |
| 57107120 62190 | | | | | | | |
| 57107120 62990 | | | | | | | |
| 57107120 70009 | | | | | | | |
| 57107120 70092 | | | | | | | |
| 57107120 70093 | | | | | | | |
| 57107120 70094 | | | | | | | |
| 57107120 70095 | | | | | | | |
| 57107120 70096 | | | | | | | |
| 57107120 70097 | | | | | | | |
| 57107120 70098 | | | | | | | |
| 57107120 70211 | | | | | | | |
| 57107120 70220 | | | | | | | |
| 57107120 70221 | | | | | | | |
| 57107120 70222 | | | | | | | |
| 57107120 70227 | | | | | | | |
| 57107120 70228 | | | | | | | |
| 57107120 70230 | | | | | | | |
| 57107120 70235 | | | | | | | |
| 57107120 70240 | | | | | | | |
| 57107120 70241 | | | | | | | |
| 57107120 70242 | | | | | | | |
| 57107120 70243 | | | | | | | |
| 57107120 70244 | | | | | | | |
| 57107120 70310 | | | | | | | |
| 57107120 70315 | | | | | | | |
| 57107120 70319 | | | | | | | |
| 57107120 70320 | | | | | | | |
| 57107120 70321 | | | | | | | |
| 57107120 70322 | | | | | | | |
| 57107120 70324 | | | | | | | |
| 57107120 70325 | | | | | | | |
| 57107120 70326 | | | | | | | |
| 57107120 70327 | | | | | | | |
| 57107120 70328 | | | | | | | |
| 57107120 70329 | | | | | | | |
| 57107120 70330 | | | | | | | |

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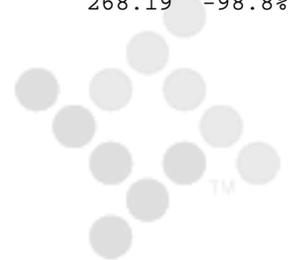


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Arena Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE | |
|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|---------|
| 57107120 70335 | | SalesTax | .00 | .00 | .00 | .00 | .00 | |
| 57107120 70410 | | Janitor Sv | .00 | .00 | .00 | .00 | .00 | |
| 57107120 70411 | 1,302.25 | LaundrySvc | 5,280.00 | 5,280.00 | .00 | .00 | -100.0% | |
| 57107120 70413 | .00 | OthSvcsOps | .00 | .00 | .00 | .00 | .00 | |
| 57107120 70415 | 3,061.06 | PestCntrl | 4,500.00 | 4,500.00 | 1,983.19 | 2,000.00 | 3,500.00 | -22.2% |
| 57107120 70416 | .00 | CaterExp | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70421 | 1,573.15 | EquipRentl | 1,296.00 | 1,296.00 | 107.24 | 107.24 | 45,000.00 | 3372.2% |
| 57107120 70422 | -67.62 | EvtEquipRen | 4,000.00 | 4,000.00 | .00 | .00 | .00 | -100.0% |
| 57107120 70515 | 20,963.10 | BldgMaint | 13,200.00 | 13,200.00 | 108.80 | .00 | 15,000.00 | 13.6% |
| 57107120 70516 | .00 | COBBLdMnRp | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70525 | .00 | AutoExp | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70530 | .00 | RepMaint O | .00 | .00 | 32,790.00 | .00 | .00 | .00 |
| 57107120 70535 | .00 | Rep/MnHVAC | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70540 | .00 | RepMt Othr | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70543 | 12,548.94 | RepMntEquip | 15,490.00 | 15,490.00 | 5,028.26 | 4,000.00 | 25,000.00 | 61.4% |
| 57107120 70544 | 572.91 | RepMntGrnd | 1,640.00 | 1,640.00 | 705.59 | 705.59 | .00 | -100.0% |
| 57107120 70545 | .00 | OpRprExp | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70546 | .00 | MaintAgree | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70595 | .00 | MaintRepar | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70608 | 53,756.20 | EventAdv | 70,000.00 | 70,000.00 | .00 | .00 | 80,000.00 | 14.3% |
| 57107120 70610 | 6,491.25 | Advertise | 10,350.00 | 10,350.00 | .00 | .00 | .00 | -100.0% |
| 57107120 70611 | .00 | PrintBind | .00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 57107120 70613 | .00 | TxPrintFee | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70614 | 264.18 | PrintCopy | 1,000.00 | 1,000.00 | 581.98 | 566.98 | .00 | -100.0% |
| 57107120 70615 | .00 | SponsrshpE | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70616 | 4,080.28 | LicPermits | 4,108.00 | 4,108.00 | 2,811.00 | 2,811.00 | 5,000.00 | 21.7% |
| 57107120 70625 | .00 | PkingFdExp | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70630 | 9,793.87 | Travel | 16,450.00 | 16,450.00 | .00 | .00 | .00 | -100.0% |
| 57107120 70631 | 23,842.65 | Dues | 8,208.00 | 8,208.00 | 2,777.50 | 608.50 | 5,000.00 | -39.1% |
| 57107120 70632 | .00 | Pro Develop | .00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 57107120 70633 | .00 | Meals | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70634 | .00 | Mileage | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70635 | .00 | USCCTrvlOt | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70636 | .00 | Lodging | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70637 | .00 | Transprt | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70638 | .00 | Entertain | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70641 | .00 | Temp Sv | .00 | 20,000.00 | 16,302.90 | 50,000.00 | 200,000.00 | 900.0% |
| 57107120 70656 | 13,569.47 | TrashRemov | 14,400.00 | 14,400.00 | 3,347.50 | 7,000.00 | 13,250.00 | -8.0% |
| 57107120 70690 | .00 | Purch Serv | .00 | .00 | .00 | .00 | .00 | .00 |
| 57107120 70702 | .00 | WC Prem | .00 | .00 | .00 | .00 | 442.98 | .00 |
| 57107120 70703 | .00 | Liab Prem | .00 | .00 | .00 | .00 | 576.42 | .00 |
| 57107120 70704 | .00 | Prop Prem | .00 | .00 | .00 | .00 | 377.31 | .00 |
| 57107120 70712 | 19,203.52 | WC Claim | 23,666.00 | 23,666.00 | 2,990.59 | 2,990.59 | 2,896.45 | -87.8% |
| 57107120 70713 | 19,338.03 | Liab Claim | 21,588.00 | 21,588.00 | 3,464.23 | 3,464.23 | 268.19 | -98.8% |



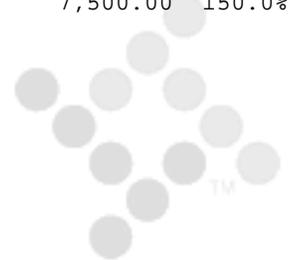


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Arena Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 57107120 70714 | | | | | | 268.19 | .0% |
| 57107120 70720 | | | | | | 549.42 | .0% |
| 57107120 70790 | | | | | | .00 | .0% |
| 57107120 70791 | | | | | | .00 | .0% |
| 57107120 71010 | | | | | | 5,000.00 | 233.3% |
| 57107120 71011 | | | | | | .00 | .0% |
| 57107120 71013 | | | | | | 2,000.00 | -29.8% |
| 57107120 71017 | | | | | | 5,000.00 | 869.0% |
| 57107120 71018 | | | | | | .00 | .0% |
| 57107120 71024 | | | | | | 10,000.00 | -3.8% |
| 57107120 71025 | | | | | | 13,000.00 | -7.8% |
| 57107120 71030 | | | | | | 1,000.00 | -47.4% |
| 57107120 71037 | | | | | | 1,700.00 | -29.2% |
| 57107120 71062 | | | | | | 20,000.00 | -41.9% |
| 57107120 71063 | | | | | | 60,000.00 | -9.9% |
| 57107120 71064 | | | | | | 40,000.00 | -10.1% |
| 57107120 71065 | | | | | | 1,000.00 | -9.5% |
| 57107120 71066 | | | | | | 10,000.00 | -67.9% |
| 57107120 71067 | | | | | | .00 | .0% |
| 57107120 71070 | | | | | | .00 | .0% |
| 57107120 71073 | | | | | | 1,000.00 | -12.3% |
| 57107120 71190 | | | | | | .00 | .0% |
| 57107120 71191 | | | | | | .00 | .0% |
| 57107120 71195 | | | | | | 8,000.00 | 122.2% |
| 57107120 71315 | | | | | | 50,000.00 | -7.8% |
| 57107120 71325 | | | | | | 230,000.00 | 12.9% |
| 57107120 71335 | | | | | | 35,000.00 | 6.1% |
| 57107120 71340 | | | | | | 25,000.00 | .0% |
| 57107120 71341 | | | | | | .00 | -100.0% |
| 57107120 71345 | | | | | | .00 | .0% |
| 57107120 71346 | | | | | | .00 | .0% |
| 57107120 71990 | | | | | | .00 | .0% |
| 57107120 72120 | | | | | | .00 | .0% |
| 57107120 72140 | | | | | | .00 | .0% |
| 57107120 72521 | | | | | | .00 | .0% |
| 57107120 74990 | | | | | | .00 | .0% |
| 57107120 79060 | | | | | | .00 | .0% |
| 57107120 79120 | | | | | | .00 | -100.0% |
| 57107120 79145 | | | | | | .00 | .0% |
| 57107120 79150 | | | | | | .00 | .0% |
| 57107120 79196 | | | | | | .00 | .0% |
| 57107120 79220 | | | | | | .00 | .0% |
| 57107120 79990 | | | | | | .00 | .0% |
| 57107120 79991 | | | | | | 7,500.00 | 150.0% |



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

| Arena Fund | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 57107120 | 79993 | | | | | | | |
| | EvntExpOth | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 | 79994 | | | | | | | |
| | FBSpoilExp | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 | 79995 | | | | | | | |
| | ExtraOrdEx | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57107120 | 85100 | | | | | | | |
| | Fm General | -364,498.75 | -346,647.00 | -346,647.00 | .00 | .00 | .00 | -100.0% |
| 57107120 | 89111 | | | | | | | |
| | To GenAdm | .00 | .00 | .00 | .00 | .00 | 93,442.47 | .0% |
| TOTAL Arena Venue | | .00 | .00 | .00 | 319,206.27 | 233,266.65 | 105,214.43 | .0% |
| TOTAL Arena Fund | | 111,431.26 | .00 | .00 | -223,454.44 | .00 | .00 | .0% |
| TOTAL REVENUE | | -4,450,047.08 | -5,001,798.69 | -5,111,539.30 | -2,955,297.59 | -3,149,216.82 | -5,122,443.77 | .0% |
| TOTAL EXPENSE | | 4,561,478.34 | 5,001,798.69 | 5,111,539.30 | 2,731,843.15 | 3,149,216.82 | 5,122,443.77 | .0% |
| GRAND TOTAL | | 111,431.26 | .00 | .00 | -223,454.44 | .00 | .00 | .0% |



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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 6015



Purpose

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 that 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 Physical and Liability – Reimburses for liability and 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

FY 2022 Budget & Program Highlights

- As we continually strive to minimize loss exposure, The Safety and Risk Manager position serves to oversee city-wide claims management, the annual insurance renewal process and loss management programs.
- 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 2021

- We continued to maintain our focus on Safety / Risk Management as a top priority in FY 2021 in order to better serve the members of the community with the highest level of quality that they deserve.
- Partnered with Veoci platform to implement the City's first mass employee emergency notification system.
Given COVID-19 constraints, created comprehensive virtual safety training presentations, consisting of 17 topics rolled out via Target Solutions.

Budgetary Fund Balance

| Casualty Insurance Fund | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|-------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$3,394,340 | \$3,135,901 | \$3,152,201 |

Challenges

Not only are we facing the challenges of City staff and COVID-19 implications, but also the global pandemic has significantly deteriorated the insurance market.

Fun Facts

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



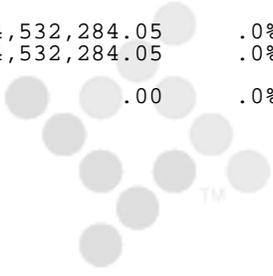
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Casualty Insurance | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 60150150 40000 Use Fund B | .00 | .00 | -63,156.75 | .00 | -258,439.29 | .00 | -100.0% |
| 60150150 56010 Int Income | -53,133.33 | -55,000.00 | -55,000.00 | -10,205.21 | -10,000.00 | -10,000.00 | -81.8% |
| 60150150 56110 UR GainLs | -6,260.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60150150 57230 CtyContrib | -4,365,366.99 | -4,369,668.00 | -4,369,668.00 | -4,369,668.09 | -4,369,668.00 | -4,522,284.05 | 3.5% |
| 60150150 57290 OthrIns Rv | -32,015.80 | .00 | .00 | -1,332.90 | -1,500.00 | .00 | .0% |
| 60150150 57990 Misc Rev | .00 | .00 | .00 | .00 | -5,004.73 | .00 | .0% |
| 60150150 61100 Salary FT | 91,477.40 | 96,598.00 | 96,598.00 | 77,160.43 | 99,104.80 | 98,643.00 | 2.1% |
| 60150150 62102 Vision Ins | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60150150 62104 BCBS 400 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60150150 62110 Group Life | 67.20 | 68.00 | 68.00 | 50.40 | 67.20 | 68.00 | .0% |
| 60150150 62111 Enh Vision | 170.93 | 170.00 | 170.00 | 126.77 | 165.37 | 157.00 | -7.6% |
| 60150150 62114 BCBS HSA | 5,503.41 | 5,327.00 | 5,327.00 | 4,086.03 | 5,519.03 | 5,801.00 | 8.9% |
| 60150150 62115 RHS Contrb | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60150150 62116 HSA City | 1,500.00 | 1,500.00 | 1,500.00 | 1,400.00 | 1,500.00 | 1,400.00 | -6.7% |
| 60150150 62120 IMRF | 10,032.48 | 13,041.00 | 13,041.00 | 9,704.26 | 12,516.89 | 12,094.00 | -7.3% |
| 60150150 62130 FICA | 5,547.28 | 5,869.00 | 5,869.00 | 4,691.60 | 6,018.41 | 5,987.00 | 2.0% |
| 60150150 62140 Medicare | 1,297.36 | 1,373.00 | 1,373.00 | 1,097.30 | 1,407.65 | 1,401.00 | 2.0% |
| 60150150 62160 Work Comp | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60150150 62990 Othr Ben | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60150150 70090 Audit Sv | 21,623.67 | 20,000.00 | 20,000.00 | 7,059.79 | 20,000.00 | 20,000.00 | .0% |
| 60150150 70220 Oth PT Sv | 43,289.75 | 54,783.75 | 54,783.75 | 54,914.25 | 54,783.75 | 54,747.70 | -.1% |
| 60150150 70611 PrintBind | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60150150 70631 Dues | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60150150 70632 Pro Develop | 4,300.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 60150150 70690 Purch Serv | 5,970.70 | 5,000.00 | 5,000.00 | 3,548.13 | 5,000.00 | .00 | -100.0% |
| 60150150 70702 WC Prem | 278,897.00 | 287,263.91 | 292,212.00 | 292,212.00 | 292,212.00 | 300,978.36 | 3.0% |
| 60150150 70703 Liab Prem | 360,057.00 | 392,443.39 | 380,238.00 | 380,238.00 | 380,238.00 | 391,645.14 | 3.0% |
| 60150150 70704 Prop Prem | 149,604.00 | 132,730.95 | 248,895.00 | 249,070.00 | 249,070.00 | 256,361.85 | 3.0% |
| 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 | 2,594,210.18 | 2,700,000.00 | 2,700,000.00 | 2,170,823.98 | 2,750,000.00 | 2,700,000.00 | .0% |
| 60150150 70713 Liab Claim | 11,660.76 | 250,000.00 | 250,000.00 | 171,863.36 | 300,000.00 | 250,000.00 | .0% |
| 60150150 70714 Prop Claim | 278,655.09 | 250,000.00 | 250,000.00 | 249,506.20 | 305,000.00 | 250,000.00 | .0% |
| 60150150 70715 Veh Claim | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60150150 70720 Ins Admin | 149,000.00 | 150,000.00 | 150,000.00 | 149,000.00 | 150,000.00 | 150,000.00 | .0% |
| 60150150 71010 Off Supp | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60150150 71035 SafeEquip | 860.00 | 2,000.00 | 2,000.00 | 1,497.89 | 1,500.00 | 6,000.00 | 200.0% |
| 60150150 71340 Telecom | 802.92 | 750.00 | 750.00 | 580.58 | 508.92 | 700.00 | -6.7% |
| 60150150 79196 ContrbtoFB | .00 | 45,750.00 | .00 | .00 | .00 | 16,300.00 | .0% |
| 60150150 79990 Othr Exp | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60150150 85100 Fm General | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Casualty Insurance | -442,249.78 | .00 | .00 | -552,575.23 | .00 | .00 | .0% |
| TOTAL REVENUE | -4,456,776.91 | -4,424,668.00 | -4,487,824.75 | -4,381,206.20 | -4,644,612.02 | -4,532,284.05 | .0% |
| TOTAL EXPENSE | 4,014,527.13 | 4,424,668.00 | 4,487,824.75 | 3,828,630.97 | 4,644,612.02 | 4,532,284.05 | .0% |
| GRAND TOTAL | -442,249.78 | .00 | .00 | -552,575.23 | .00 | .00 | .0% |

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EMPLOYEE HEALTH INSURANCE FUND 6020



Purpose

The City offers employee benefits to attract qualified workers, retain its staff, meet requirements set in collective bargaining agreements, and fulfill Affordable Care Act (ACA) requirements. Benefits include health, dental, and vision plans, \$50,000 group life insurance, medical and dependent care flexible spending accounts, and a voluntary (employee paid) life insurance plan.

2021 Premium Changes

| Plan Year | City Blue Cross PPO Plans | City Blue Cross HMO | Police Union Plan |
|-----------|---------------------------|---------------------|-------------------|
| 2021 | 8.9% | -2.4% | 5.0% |
| 2020 | -4.1% | -0.6% | 6.5% |
| 2019 | -4.6% | -0.5% | 6.2% |

- In 2017, the City joined the Intergovernmental Personnel Benefit Cooperative (IPBC), which operates as an insurance risk pool for high-cost claims. IPBC has helped create stability in employer benefit costs and savings through its group purchasing power. Although the City's Blue Cross PPO plan premiums increased 8.9% for 2021, HMO plan premiums decreased 2.4%.
- The City experienced a 2.7% premium decrease in Enhanced Dental plan premiums for 2021 – the plan most employees are eligible for – without needing to make plan design changes. The City's Police and Sergeants/Lieutenants are the only groups who remain eligible for the Legacy Dental Plan, which also experienced a 2.7% premium decrease.
- Vision rates with VSP reduced 8.0% for 2021 without needing to make plan design changes. Minor enhancements were made to benefit levels provided in 2019 for some union and all classified/non-union employees, to keep the plan design competitive with trends seen by public and private employers. As of 1/1/2021, the Enhanced Vision benefit will be available to Telecommunicator Employees.

Budget & Program Highlights

- Health plan designs continue to be re-evaluated to meet the needs of the City's employees, while being fiscally responsible stewards of public funds. In 2019, the City began offering a high-deductible Preferred Provider Organization (PPO) with Health Savings Account (HSA) option to some union and all classified/non-union employees. In 2021, this will be available to Telecommunicator Employees. At this point, the only bargaining unit left to agree to having this insurance plan option available to them is Local 49 Fire.
- To help preserve the sustainability of the City's health plan, a change to spousal eligibility was implemented in 2019 for non-union and all non-sworn union employees, in that in order to remain on the City's health plan the spouse must not have coverage available via his/her employer.
- Through collective bargaining agreement, the City continues to administer a Police Benevolent Protective Association (PBPA) health plan for its sworn officers.

- The wellness/health insurance committee continues to be a sounding board to discuss insurance options and changes to the wellness plan design. The committee looks to improve employee wellbeing with an eye toward improving employee/dependent health and driving down overall insurance costs.
- Affordable Care Act (ACA)
 - The ACA provision to provide insurance for part-time employees working an average of 30 hours per week took effect January 1, 2015 and remains in effect. As a result, 3 seasonal employees are enrolled in health insurance as of November 2020.
 - To meet ACA reporting requirements, the City continues to contract with Sikich to generate and distribute 1095 forms to employees and report to the IRS.
 - Potential excise tax – at this time, the ACA provision which requires the payment of 40% excise tax on high cost health plans becomes effective in 2022. The City continues to work towards moderating insurance cost increases to guard against Cadillac tax impacts and for overall budgetary reasons.

Plan Funding

- Employees contribute approximately 25% of health plan premiums and 50% for dental and vision coverage. Employee contributions are applied to departmental budgets.
- Bloomington Township and the Bloomington Public Library continue to reimburse the City for the cost of its employees' coverage for City health, dental and vision plan coverage.

Budgetary Fund Balance

| Employee Health Insurance Fund | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|--------------------------------|----------------------|------------------------|------------------------|
| Budgetary Fund Balance | \$2,247,706 | \$2,348,354 | \$2,457,417 |



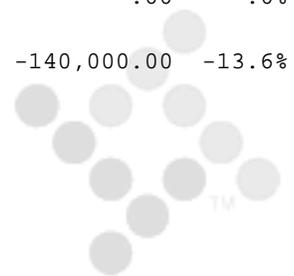
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Employee Insurance & Benefits | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 60200210 Blue Cross/Blue Shield PPO | | | | | | | |
| 60200210 56010 Int Income | -29,439.58 | .00 | .00 | -5,526.25 | .00 | .00 | .0% |
| 60200210 56110 UR GainLs | -3,473.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60200210 57213 CFmr Emp | -8,047.75 | .00 | .00 | -3,271.65 | .00 | .00 | .0% |
| 60200210 57214 CFm OthrAg | -12,500.00 | .00 | .00 | -3,300.00 | .00 | .00 | .0% |
| 60200210 70717 Claim Pd | -3,672.70 | .00 | .00 | -3,830.73 | .00 | .00 | .0% |
| TOTAL Blue Cross/Blue Shield | -57,133.78 | .00 | .00 | -15,928.63 | .00 | .00 | .0% |
| 60200220 Blue Cross Blue Shield 2017PPO | | | | | | | |
| 60200220 57210 EmpContrib | -377,873.71 | -424,830.00 | -424,830.00 | -334,048.56 | -450,319.80 | -485,000.00 | 14.2% |
| 60200220 57213 CFmr Emp | -36,089.12 | -17,238.00 | -17,238.00 | .00 | .00 | .00 | -100.0% |
| 60200220 57230 CtyContrib | -1,237,527.80 | -1,273,980.00 | -1,273,980.00 | -1,002,129.27 | -1,350,418.80 | -1,445,000.00 | 13.4% |
| 60200220 70719 Prem Pd | 1,575,779.89 | 1,716,048.00 | 1,716,048.00 | 1,553,614.68 | 1,800,738.60 | 1,930,000.00 | 12.5% |
| TOTAL Blue Cross Blue Shield | -75,710.74 | .00 | .00 | 217,436.85 | .00 | .00 | .0% |
| 60200221 Blue Cross PPO 600/1200 | | | | | | | |
| 60200221 57210 EmpContrib | -842,554.05 | -746,700.00 | -746,700.00 | -626,585.77 | -806,436.00 | -830,000.00 | 11.2% |
| 60200221 57214 ContrOtrAg | -125,511.72 | -63,800.00 | -63,800.00 | -64,305.30 | -63,800.00 | -35,000.00 | -45.1% |
| 60200221 57230 CtyContrib | -2,512,699.64 | -2,251,500.00 | -2,251,500.00 | -1,816,880.88 | -2,386,590.00 | -2,500,000.00 | 11.0% |
| 60200221 70719 Prem Pd | 3,312,297.69 | 3,058,810.00 | 3,058,810.00 | 2,850,440.17 | 3,256,826.00 | 3,365,000.00 | 10.0% |
| TOTAL Blue Cross PPO 600/120 | -168,467.72 | -3,190.00 | -3,190.00 | 342,668.22 | .00 | .00 | -100.0% |
| 60200222 Blue Cross PPO W/HSA | | | | | | | |
| 60200222 57210 EmpContrib | -196,997.92 | -291,250.00 | -291,250.00 | -196,218.66 | -305,812.50 | -340,000.00 | 16.7% |
| 60200222 57214 CFm OthrAg | -46,351.80 | -100,650.00 | -100,650.00 | -42,464.26 | -80,520.00 | -100,000.00 | -6% |
| 60200222 57230 CtyContrib | -595,993.25 | -1,047,875.00 | -1,047,875.00 | -589,206.48 | -1,104,000.00 | -1,248,000.00 | 19.1% |
| 60200222 62116 HSA Contr | 21,666.66 | .00 | .00 | 55,808.34 | .00 | .00 | .0% |
| 60200222 70719 Prem Pd | 802,493.25 | 1,453,500.00 | 1,453,500.00 | 1,006,493.75 | 1,310,332.50 | 1,490,000.00 | 2.5% |
| TOTAL Blue Cross PPO W/HSA | -15,183.06 | 13,725.00 | 13,725.00 | 234,412.69 | -180,000.00 | -198,000.00 | -1542.6% |
| 60200230 Police Plan | | | | | | | |
| 60200230 57210 EmpContrib | -754,363.99 | -845,880.00 | -845,880.00 | -625,187.60 | -930,468.00 | -950,000.00 | 12.3% |
| 60200230 57213 CFmr Emp | -5,039.94 | -22,790.00 | -22,790.00 | .00 | .00 | .00 | -100.0% |
| 60200230 57230 CtyContrib | -2,274,204.11 | -2,538,700.00 | -2,538,700.00 | -1,795,864.30 | -2,792,570.00 | -2,850,000.00 | 12.3% |
| 60200230 70719 Prem Pd | 3,090,207.49 | 3,407,370.00 | 3,407,370.00 | 2,710,238.45 | 3,723,038.00 | 3,800,000.00 | 11.5% |
| TOTAL Police Plan | 56,599.45 | .00 | .00 | 289,186.55 | .00 | .00 | .0% |
| 60200233 Blue Cross Blue Shield HMO IL | | | | | | | |
| 60200233 57210 EmpContrib | -219,584.60 | -162,000.00 | -162,000.00 | -127,407.94 | -153,900.00 | -140,000.00 | -13.6% |

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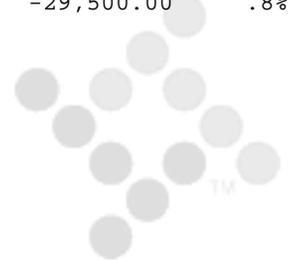


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Employee Insurance & Benefits | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-------------------------------------|-------------------|------------------|---------------------|-------------------|--------------------|------------------|----------------|
| 60200233 57214 CFm OthrAg | -28,395.59 | -26,300.00 | -26,300.00 | -21,787.50 | -26,300.00 | -26,000.00 | -1.1% |
| 60200233 57230 CtyContrib | -655,625.68 | -483,300.00 | -483,300.00 | -379,447.21 | -459,135.00 | -420,000.00 | -13.1% |
| 60200233 70719 Prem Pd | 879,496.87 | 668,970.00 | 668,970.00 | 559,901.18 | 639,335.00 | 586,000.00 | -12.4% |
| TOTAL Blue Cross Blue Shield | -24,109.00 | -2,630.00 | -2,630.00 | 31,258.53 | .00 | .00 | -100.0% |
| 60200240 Dental | | | | | | | |
| 60200240 57210 EmpContrib | -46,436.14 | -48,925.00 | -48,925.00 | -36,830.43 | -48,925.00 | -48,000.00 | -1.9% |
| 60200240 57213 CFmr Emp | -806.31 | .00 | .00 | -135.17 | .00 | .00 | .0% |
| 60200240 57230 CtyContrib | -45,263.17 | -48,925.00 | -48,925.00 | -35,253.86 | -48,925.00 | -48,000.00 | -1.9% |
| 60200240 70717 Claim Pd | 96,289.01 | 97,850.00 | 97,850.00 | 70,697.67 | 97,850.00 | 96,000.00 | -1.9% |
| 60200240 70720 Ins Admin | -71.46 | 5,300.00 | 5,300.00 | 31.76 | 5,300.00 | 5,300.00 | .0% |
| TOTAL Dental | 3,711.93 | 5,300.00 | 5,300.00 | -1,490.03 | 5,300.00 | 5,300.00 | .0% |
| 60200242 Dental Enhanced | | | | | | | |
| 60200242 57210 EmpContrib | -174,820.96 | -172,000.00 | -172,000.00 | -131,179.17 | -174,000.00 | -174,000.00 | 1.2% |
| 60200242 57213 CFmr Emp | -668.16 | -802.80 | -802.80 | -1,562.19 | -2,000.00 | -2,000.00 | 149.1% |
| 60200242 57214 CFm OthrAg | -11,471.80 | -13,700.00 | -13,700.00 | -7,803.08 | -9,900.00 | -9,900.00 | -27.7% |
| 60200242 57230 CtyContrib | -174,452.79 | -172,000.00 | -172,000.00 | -130,609.59 | -174,000.00 | -174,000.00 | 1.2% |
| 60200242 70717 Claim Pd | 280,038.44 | 358,502.80 | 358,502.80 | 215,239.62 | 359,900.00 | 359,900.00 | .4% |
| 60200242 70720 Ins Admin | 21,052.91 | 21,300.00 | 21,300.00 | 16,284.94 | 21,300.00 | 21,300.00 | .0% |
| TOTAL Dental Enhanced | -60,322.36 | 21,300.00 | 21,300.00 | -39,629.47 | 21,300.00 | 21,300.00 | .0% |
| 60200250 Vision | | | | | | | |
| 60200250 57210 EmpContrib | -27,437.67 | -21,522.00 | -21,522.00 | -16,521.93 | -22,000.00 | -21,000.00 | -2.4% |
| 60200250 57213 CFmr Emp | 3,345.63 | -166.46 | -166.46 | -179.75 | -400.00 | -400.00 | 140.3% |
| 60200250 57230 CtyContrib | -27,069.32 | -21,522.00 | -21,522.00 | -16,047.72 | -22,000.00 | -21,000.00 | -2.4% |
| 60200250 70719 Prem Pd | 51,258.40 | 43,210.46 | 43,210.46 | 32,929.82 | 44,400.00 | 42,400.00 | -1.9% |
| TOTAL Vision | 97.04 | .00 | .00 | 180.42 | .00 | .00 | .0% |
| 60200252 Vision Enhanced | | | | | | | |
| 60200252 57210 EmpContrib | -27,792.82 | -36,822.00 | -36,822.00 | -27,171.38 | -36,822.00 | -35,000.00 | -4.9% |
| 60200252 57214 CFm OthrAg | -2,913.42 | -2,652.00 | -2,652.00 | -2,228.96 | -2,652.00 | -2,600.00 | -2.0% |
| 60200252 57230 CtyContrib | -27,678.14 | -36,822.00 | -36,822.00 | -26,954.95 | -36,822.00 | -35,000.00 | -4.9% |
| 60200252 70719 Prem Pd | 59,658.51 | 76,296.00 | 76,296.00 | 59,345.65 | 76,296.00 | 72,600.00 | -4.8% |
| TOTAL Vision Enhanced | 1,274.13 | .00 | .00 | 2,990.36 | .00 | .00 | .0% |
| 60200290 Miscellaneous Benefits | | | | | | | |
| 60200290 40000 Use Fund B | .00 | -114,905.00 | -162,673.00 | .00 | .00 | .00 | -100.0% |
| 60200290 57210 EmpContrib | -28,048.00 | -29,252.00 | -29,252.00 | -22,016.00 | -29,500.00 | -29,500.00 | .8% |





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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Employee Insurance & Benefits | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 60200290 57230 CtyContrib | -29,297.12 | -42,126.00 | -42,126.00 | -30,951.20 | -42,126.00 | -42,126.00 | .0% |
| 60200290 62110 Group Life | 49,625.80 | 42,126.00 | 42,126.00 | 50,199.76 | 42,126.00 | 42,126.00 | .0% |
| 60200290 62112 Vol Life | 25,856.00 | 29,252.00 | 29,252.00 | 27,024.00 | 29,252.00 | 29,837.04 | 2.0% |
| 60200290 62990 Othr Ben | 68,400.00 | 68,400.00 | 68,400.00 | 805.96 | .00 | .00 | -100.0% |
| 60200290 70220 Oth PT Sv | 44,331.32 | 12,000.00 | 59,768.00 | 52,123.19 | 53,000.00 | 62,000.00 | 3.7% |
| 60200290 79196 ContrbtoFB | .00 | .00 | .00 | .00 | 100,648.00 | 109,062.96 | .0% |
| TOTAL Miscellaneous Benefits | 130,868.00 | -34,505.00 | -34,505.00 | 77,185.71 | 153,400.00 | 171,400.00 | -596.7% |
| TOTAL Employee Insurance & B | -208,376.11 | .00 | .00 | 1,138,271.20 | .00 | .00 | .0% |
| TOTAL REVENUE | -10,583,084.19 | -11,058,935.26 | -11,106,703.26 | -8,119,077.01 | -11,560,342.10 | -12,011,526.00 | .0% |
| TOTAL EXPENSE | 10,374,708.08 | 11,058,935.26 | 11,106,703.26 | 9,257,348.21 | 11,560,342.10 | 12,011,526.00 | .0% |
| GRAND TOTAL | -208,376.11 | .00 | .00 | 1,138,271.20 | .00 | .00 | .0% |



RETIREE HEALTH INSURANCE FUND 6028



Purpose

The City is required under Illinois law to provide insurance to its retirees and their eligible dependents similar to insurance provided to its active employees. As a result, the City of Bloomington offers health, dental and vision insurance benefits to retired employees, their spouses and eligible dependents. Bloomington Township and Bloomington Public Library retirees are also eligible to participate in the health, dental and vision plans. With the exception of certain disabled sworn fire and police retirees, retirees pay 100% of plan premiums.

The City is currently administering benefits for 236 retirees and spouses of retirees of which 114 have health insurance, either via the City or through Benistar – the Medicare Supplement Insurance Plan implemented in 2015. Remaining retirees have dental and/or vision plan coverage. Specifically, employees retiring under the Illinois Municipal Retirement Fund (IMRF) must be eligible to begin drawing a pension immediately upon retirement to continue their health insurance, while retiring sworn fire and police personnel may continue their insurance while in a deferred retirement status. Premiums are typically deducted from pension checks, although other forms of payment are available.

Other Post-Employment Benefits (OPEB)

The Government Accounting Standards Board (GASB) requires public sector employers to calculate and report their OPEB liability, including retiree health care. Retirees pay 100% of their insurance rates; however, the way the rates are calculated creates an implicit subsidy as described below.

Implicit Subsidy: Under Illinois law, municipal retirees must have the same full premium rates as active employees. Thus, premiums for active employees and retirees are developed by blending the claims experience of the two groups. Premiums that result when costs are blended ends up being higher than would be expected if the active employees were rated by themselves. 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 retiree costs. This additional employer cost is known as an “implied subsidy” and must be reported by the City as a liability.

OPEB (retiree health, dental and vision plan) 2020 costs were \$1,085,230 per actuarial studies. This is almost identical to the previous year – an annualized increase of 0.9%.

Cost Control Measures

In 2017, the City joined the Intergovernmental Personnel Benefit Cooperative (IPBC), which operates as an insurance risk pool for high-cost claims. IPBC has helped create stability in employer benefit costs and savings through its group purchasing power. Although the City's Blue Cross PPO plan premiums increased 8.9% for 2021, HMO plan premiums decreased 2.4%.

Plan Funding

- 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 OPEB liability costs.

Budgetary Fund Balance

| Retiree Health Insurance Fund | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|--------------------------------------|------------------------------|--------------------------------|--------------------------------|
| Budgetary Fund Balance | \$410,619 | \$394,129 | \$377,639 |



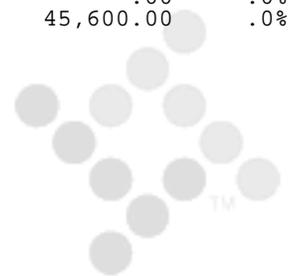
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Retiree Healthcare Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 60280210 Blue Cross/Blue Shield PPO | | | | | | | |
| 60280210 56010 Int Income | -2,628.45 | -1,000.00 | -1,000.00 | -529.18 | -1,000.00 | -1,000.00 | .0% |
| 60280210 56110 UR GainLs | -214.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60280210 57213 CFmr Emp | -2,070.18 | -8,058.00 | -8,058.00 | -32.00 | .00 | .00 | -100.0% |
| 60280210 57230 CtyContrib | -104,143.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Blue Cross/Blue Shield | -109,057.02 | -9,058.00 | -9,058.00 | -561.18 | -1,000.00 | -1,000.00 | -89.0% |
| 60280220 Blue Cross Blue Shield 2017PPO | | | | | | | |
| 60280220 57213 CFmr Emp | -99,306.14 | -126,480.00 | -126,480.00 | -93,930.06 | -126,480.00 | -130,000.00 | 2.8% |
| 60280220 57214 CFm OthrAg | -47,988.00 | -17,034.00 | -17,034.00 | -14,259.83 | -20,000.00 | -20,000.00 | 17.4% |
| 60280220 57230 CtyContrib | .00 | -96,360.00 | -96,360.00 | .00 | -96,360.00 | -96,360.00 | .0% |
| 60280220 70719 Prem Pd | 204,709.23 | 248,932.00 | 248,932.00 | 198,162.82 | 242,840.00 | 246,360.00 | -1.0% |
| 60280220 79150 Bad Debt | .60 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Blue Cross Blue Shield | 57,415.69 | 9,058.00 | 9,058.00 | 89,972.93 | .00 | .00 | -100.0% |
| 60280221 Blue Cross PPO 600/1200 | | | | | | | |
| 60280221 57213 CFmr Emp | -413,645.54 | -404,800.00 | -404,800.00 | -292,580.07 | -404,800.00 | -410,000.00 | 1.3% |
| 60280221 57214 CFm OthrAg | -7,334.99 | .00 | .00 | -2,021.22 | .00 | .00 | .0% |
| 60280221 57230 CtyContrib | -8,870.84 | .00 | .00 | .00 | .00 | -29,000.00 | .0% |
| 60280221 70719 Prem Pd | 456,914.70 | 404,800.00 | 404,800.00 | 361,060.06 | 404,800.00 | 439,000.00 | 8.4% |
| TOTAL Blue Cross PPO 600/120 | 27,063.33 | .00 | .00 | 66,458.77 | .00 | .00 | .0% |
| 60280222 Blue Cross PPO W/ HSA | | | | | | | |
| 60280222 57213 CFmr Emp | -21,905.95 | -42,600.00 | -42,600.00 | -52,341.56 | -60,000.00 | -66,000.00 | 54.9% |
| 60280222 70719 Prem Pd | 15,200.46 | 42,600.00 | 42,600.00 | 62,049.35 | 60,000.00 | 66,000.00 | 54.9% |
| TOTAL Blue Cross PPO W/ HSA | -6,705.49 | .00 | .00 | 9,707.79 | .00 | .00 | .0% |
| 60280230 Police Plan | | | | | | | |
| 60280230 57213 CFmr Emp | -348,664.96 | -378,420.00 | -378,420.00 | -284,045.14 | -378,420.00 | -430,000.00 | 13.6% |
| 60280230 57230 CtyContrib | -181,552.92 | -224,250.00 | -224,250.00 | .00 | -224,250.00 | -235,000.00 | 4.8% |
| 60280230 70719 Prem Pd | 469,614.13 | 602,670.00 | 602,670.00 | 456,117.89 | 602,670.00 | 665,000.00 | 10.3% |
| TOTAL Police Plan | -60,603.75 | .00 | .00 | 172,072.75 | .00 | .00 | .0% |
| 60280233 BCBS HMO IL | | | | | | | |
| 60280233 57213 CFmr Emp | -55,284.91 | -45,600.00 | -45,600.00 | -35,685.03 | -45,600.00 | -45,600.00 | .0% |
| 60280233 57214 CFm OthrAg | 91.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60280233 70719 Prem Pd | 50,834.52 | 45,600.00 | 45,600.00 | 32,876.42 | 45,600.00 | 45,600.00 | .0% |

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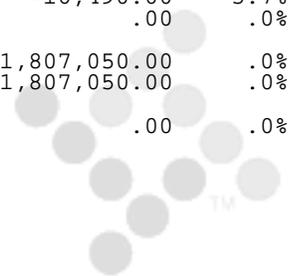
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| Retiree Healthcare Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| TOTAL BCBS HMO IL | -4,358.55 | .00 | .00 | -2,808.61 | .00 | .00 | .0% |
| 60280240 Dental | | | | | | | |
| 60280240 57213 CFmr Emp | -23,774.64 | -28,050.00 | -28,050.00 | -20,434.63 | -28,050.00 | -28,500.00 | 1.6% |
| 60280240 57214 CFm OthrAg | -1,174.56 | -1,224.00 | -1,224.00 | -589.55 | -1,500.00 | -2,000.00 | 63.4% |
| 60280240 70717 Claim Pd | 18,887.10 | 29,274.00 | 29,274.00 | 15,687.30 | 29,550.00 | 30,500.00 | 4.2% |
| 60280240 70720 Ins Admin | 1,953.24 | 4,290.00 | 4,290.00 | 1,361.71 | 4,290.00 | 4,290.00 | .0% |
| TOTAL Dental | -4,108.86 | 4,290.00 | 4,290.00 | -3,975.17 | 4,290.00 | 4,290.00 | .0% |
| 60280242 Dental Enhanced | | | | | | | |
| 60280242 57213 CFmr Emp | -81,364.59 | -83,380.00 | -83,380.00 | -67,013.86 | -83,380.00 | -82,000.00 | -1.7% |
| 60280242 57214 CFm OthrAg | -2,411.01 | -2,940.00 | -2,940.00 | -2,728.00 | -3,200.00 | -3,200.00 | 8.8% |
| 60280242 70717 Claim Pd | 62,353.39 | 86,320.00 | 86,320.00 | 60,869.02 | 86,580.00 | 85,200.00 | -1.3% |
| 60280242 70720 Ins Admin | 6,379.79 | 13,200.00 | 13,200.00 | 5,149.09 | 13,200.00 | 13,200.00 | .0% |
| TOTAL Dental Enhanced | -15,042.42 | 13,200.00 | 13,200.00 | -3,723.75 | 13,200.00 | 13,200.00 | .0% |
| 60280250 Vision | | | | | | | |
| 60280250 57213 CFmr Emp | -14,970.97 | -13,530.00 | -13,530.00 | -8,910.93 | -13,000.00 | -12,500.00 | -7.6% |
| 60280250 57214 CFm OthrAg | .00 | .00 | .00 | -21.66 | .00 | .00 | .0% |
| 60280250 70719 Prem Pd | 15,179.10 | 13,530.00 | 13,530.00 | 9,391.51 | 13,000.00 | 12,500.00 | -7.6% |
| TOTAL Vision | 208.13 | .00 | .00 | 458.92 | .00 | .00 | .0% |
| 60280252 Vision Enhanced | | | | | | | |
| 60280252 57213 CFmr Emp | -13,346.06 | -19,250.00 | -19,250.00 | -16,127.46 | -19,250.00 | -18,600.00 | -3.4% |
| 60280252 57214 CFm OthrAg | -799.56 | -800.00 | -800.00 | -169.52 | -800.00 | -800.00 | .0% |
| 60280252 70719 PremiumPD | 13,586.64 | 20,050.00 | 20,050.00 | 13,293.29 | 20,050.00 | 19,400.00 | -3.2% |
| TOTAL Vision Enhanced | -558.98 | .00 | .00 | -3,003.69 | .00 | .00 | .0% |
| 60280260 RET Medicare Supplement | | | | | | | |
| 60280260 57213 CFmr Emp | -169,040.58 | -196,350.00 | -196,350.00 | -136,718.44 | -185,000.00 | -180,000.00 | -8.3% |
| 60280260 70719 Prem Pd | 150,898.00 | 196,350.00 | 196,350.00 | 154,165.00 | 185,000.00 | 180,000.00 | -8.3% |
| TOTAL RET Medicare Supplemen | -18,142.58 | .00 | .00 | 17,446.56 | .00 | .00 | .0% |
| 60280290 Miscellaneous Benefits | | | | | | | |
| 60280290 40000 Use Fund B | .00 | -17,490.00 | -17,490.00 | .00 | -16,490.00 | -16,490.00 | -5.7% |
| TOTAL Miscellaneous Benefits | .00 | -17,490.00 | -17,490.00 | .00 | -16,490.00 | -16,490.00 | -5.7% |
| TOTAL Retiree Healthcare Fun | -133,890.50 | .00 | .00 | 342,045.32 | .00 | .00 | .0% |
| TOTAL REVENUE | -1,600,401.40 | -1,707,616.00 | -1,707,616.00 | -1,028,138.14 | -1,707,580.00 | -1,807,050.00 | .0% |
| TOTAL EXPENSE | 1,466,510.90 | 1,707,616.00 | 1,707,616.00 | 1,370,183.46 | 1,707,580.00 | 1,807,050.00 | .0% |
| GRAND TOTAL | -133,890.50 | .00 | .00 | 342,045.32 | .00 | .00 | .0% |

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FIDUCIARY FUNDS



FIDUCIARY FUNDS

72102100 John M. Scott Health Care Trust Grants Fund

JOHN M. SCOTT HEALTH CARE TRUST GRANTS FUND 7210

Purpose

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.

On May 14, 2018, the Bloomington City Council voted to approve the recommendations of the John Scott Health Care Commission to discontinue the provision of direct services to individuals through the John M. Scott Health Resource Center. Under the new structure, larger grants are awarded to community entities serving the healthcare needs of vulnerable McLean County residents, specifically those who are either uninsured or under-insured. The eleven-member Commission rolled out the new grant program in FY20, awarding \$454,550 in grant awards to local organizations and \$658,450 in FY21.

The City of Bloomington's Economic and Community Development Department has assumed administrative oversight and works with the John Scott Health Care Commission to develop processes for the new format. The Bloomington City Council will continue as trustees with final decision-making power. The goal is to ensure maximum efficiency and effectiveness in meeting the health care needs of the target population.

The Scott Commission is made up of medical providers and individuals with financial and grant expertise. All are committed to ensuring Judge Scott's legacy by aiding those he intended to serve.

How Does the Grant Program Operate?

The purpose of the John M. Scott Health Care Trust Grants Program is to assist local agencies and organizations meet the health care needs of McLean County residents. Grant awards made under this program are intended to benefit income-qualified individuals underserved by mainstream health care resources. Programs funded through the Trust will address health care needs that are typically underfunded or unfunded by other private and public resources. Collaboration among organizations is strongly encouraged. Although funded programs may address a variety of needs, programs that address health care needs specifically identified as priority areas by the Community Health Needs Assessment (CHNA) and Community Health Improvement Plan (CHIP) are encouraged.

Grants are awarded under three categories:

- General Operating Grants
- Community Health Priority Program Grants
- Emergency Needs Grants

Organizations awarded funding through the Grants Program must:

- Be a tax-exempt organization per Section 501 (c)3 of the Internal Revenue Code (including faith-based organizations) or a local or county unit of government,
- Align with the funding goals of the John M Scott Health Commission;
- Have sound financial management policies in place and demonstrate good stewardship of resources;
- Ensure all clients served through the funded program(s) meet the following qualifications:
 - McLean County residency;
 - Annual income at or below 185% of the annual Federal Poverty Guidelines found at: <https://aspe.hhs.gov/poverty-guidelines>
- Comply with the John M Scott Health Commission non-discrimination policy that includes age, race, color, creed, ethnicity, religion, national origin, citizenship, marital status, sex, sexual orientation, gender identity or expression, physical or mental disability, veteran or military status, unfavorable discharge from military service, criminal record, or any other basis prohibited by federal state or local law. The organization should also have a procedure for handling discrimination complaints.

Funding Source

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

The Investment Committee determines the maximum expenditure per budget year as stated in the Investment Policy. The Investment Committee approves a maximum expenditure based on 4% of a 5-year rolling annual average of income generated from interest, dividends and capital gains.

FY 2022 Budget & Program Highlights

The FY 2021 John M. Scott Health Trust budget includes more than \$663,450 in grant awards to local agencies

What We Accomplished in FY 2021

The Commission responded to the COVID-19 pandemic by awarding \$55,000 in emergency grants to FY21 grant recipients. The FY22 grants program will be managed electronically from application to final reporting. Staff worked with the JMS Grants Committee and developers from Neighborly to create the online application that launched on November 15, 2020.

FY 2022 Performance Measurements

- FY22 JMS grant recipients will submit mid-year and final reports. With the grant's management software in place, staff will move to an earlier release of the FY23 Request for Proposals.

Budgetary Fund Balance

| John M. Scott Health Care Trust Grants Fund | FY 2020 (audited) | FY 2021 (Projected) | FY 2022 (Projected) |
|---|-------------------|---------------------|---------------------|
| Budgetary Fund Balance | \$13,671,480 | \$14,145,873 | \$14,133,118 |



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

PROJECTION: 20221 FY 2022 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

| J M Scott Healthcare Fund | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 PROPOSED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 72102100 J M Scott Health Care | | | | | | | |
| 72102100 40000 Use Fund B | .00 | .00 | .00 | .00 | .00 | -12,755.00 | .0% |
| 72102100 56010 Int Income | -339,017.93 | -300,000.00 | -300,000.00 | -274,127.61 | -180,000.00 | -60,000.00 | -80.0% |
| 72102100 56110 UR GainLs | -207,988.70 | -800,000.00 | -800,000.00 | -2,807,792.44 | -1,000,000.00 | -800,000.00 | .0% |
| 72102100 57114 Equip Sale | -1,150.00 | .00 | .00 | .00 | -287.50 | .00 | .0% |
| 72102100 57990 Misc Rev | -83.21 | .00 | .00 | .00 | -4,109.19 | .00 | .0% |
| 72102100 70010 Out Legal | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 1,000.00 | -50.0% |
| 72102100 70530 RepMaint O | 1,500.00 | 600.00 | 900.00 | 900.00 | 2,850.00 | 2,250.00 | 150.0% |
| 72102100 70632 Pro Develop | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 72102100 70690 Purch Serv | 51.75 | 35,000.00 | 35,000.00 | 29,982.41 | 29,157.41 | 7,258.00 | -79.3% |
| 72102100 70690 59100 Purch Serv | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 2,500.00 | -50.0% |
| 72102100 79130 59000 Grants | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | .0% |
| 72102100 79130 59100 Grants | 194,550.00 | 338,450.00 | 338,450.00 | 338,450.00 | 338,450.00 | 534,000.00 | 57.8% |
| 72102100 79130 59200 Grants | 35,000.00 | 50,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 62,297.00 | 78.0% |
| 72102100 79130 59300 Grants | .00 | 50,000.00 | 50,000.00 | 5,000.00 | 5,000.00 | .00 | -100.0% |
| 72102100 79130 59400 Grants | .00 | .00 | 55,000.00 | 55,000.00 | 55,000.00 | .00 | -100.0% |
| 72102100 79196 ContrbtoFB | .00 | 316,846.00 | 316,846.00 | .00 | 474,393.03 | .00 | -100.0% |
| 72102100 79990 Othr Exp | .00 | 43,604.00 | 3,304.00 | .00 | .00 | 13,500.00 | 308.6% |
| 72102100 89154 To CdeEnfr | 8,550.00 | 31,500.00 | 31,500.00 | .00 | 20,000.00 | 22,950.00 | -27.1% |
| TOTAL J M Scott Health Care | -83,588.09 | .00 | .00 | -2,392,587.64 | 453.75 | .00 | .0% |
| TOTAL J M Scott Healthcare F | -83,588.09 | .00 | .00 | -2,392,587.64 | 453.75 | .00 | .0% |
| TOTAL REVENUE | -548,239.84 | -1,100,000.00 | -1,100,000.00 | -3,081,920.05 | -1,184,396.69 | -872,755.00 | .0% |
| TOTAL EXPENSE | 464,651.75 | 1,100,000.00 | 1,100,000.00 | 689,332.41 | 1,184,850.44 | 872,755.00 | .0% |
| GRAND TOTAL | -83,588.09 | .00 | .00 | -2,392,587.64 | 453.75 | .00 | .0% |

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APPENDIX



APPENDIX

- City of Bloomington Employee Count
- Budget Glossary

FY 2022 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|--|-----------------------|--------|--------------------|----|
| ALDERMAN (9) | 10011110 | 61110 | Salary PT | |
| CITY MANAGER | 10011110 | 61100 | Salary FT | |
| COMMUNICATION MANAGER | 10011110 | 61100 | Salary FT | |
| DEPUTY CITY MANAGER | 10011110 | 61100 | Salary FT | |
| EXECUTIVE ASSISTANT | 10011110 | 61100 | Salary FT | |
| DIVERSITY OFFICER | 10011110 | 61100 | Salary FT | |
| COMMUNITY RELATIONS MANAGER | 10011110 | 61100 | Salary FT | |
| MAYOR | 10011110 | 61110 | Salary PT | |
| | 10011110 Count | | | 16 |
| 10011110 Administration Count | | | 16 | |
| SUPPORT STAFF V - CITY CLERK | 10011310 | 61100 | Salary FT | |
| CITY CLERK | 10011310 | 61100 | Salary FT | |
| ADMINISTRATIVE SPECIALIST | 10011310 | 61100 | Salary FT | |
| RECORDS & LICENSING SPECIALIST | 10011310 | 61100 | Salary FT | |
| LEGISLATIVE ASSISTANT | 10011310 | 61100 | Salary FT | |
| CONTRACT ADMINISTRATOR | 10011310 | 61100 | Salary FT | |
| | 10011310 Count | | | 6 |
| 10011310 City Clerk Count | | | 6 | |
| ASSISTANT HUMAN RESOURCES MANAGER | 10011410 | 61100 | Salary FT | |
| COMPENSATION AND BENEFITS MANAGER | 10011410 | 61100 | Salary FT | |
| COMPENSATION AND BENEFITS REPRESENTATIVE | 10011410 | 61100 | Salary FT | |
| DIRECTOR HUMAN RESOURCES | 10011410 | 61100 | Salary FT | |
| EMPLOYMENT COODINATOR | 10011410 | 61100 | Salary FT | |
| HUMAN RESOURCES ANALYST | 10011410 | 61100 | Salary FT | |
| PAYROLL COORDINATOR | 10011410 | 61100 | Salary FT | |
| PAYROLL SUPERVISOR | 10011410 | 61100 | Salary FT | |
| TALENT ACQUISITION & DEVELOPMENT MANAGER | 10011410 | 61100 | Salary FT | |
| WELLNESS COORDINATOR | 10011410 | 61100 | Salary FT | |
| | 10011410 Count | | | 10 |
| 10011410 Human Resources Count | | | 10 | |
| SUPPORT STAFF IV - FINANCE | 10011510 | 61100 | Salary FT | |
| SUPPORT STAFF V - FINANCE | 10011510 | 61100 | Salary FT | |
| ACCOUNTANT (3) | 10011510 | 61100 | Salary FT | |
| BUDGET MANAGER | 10011510 | 61100 | Salary FT | |
| CHIEF ACCOUNTANT | 10011510 | 61100 | Salary FT | |
| DIRECTOR FINANCE | 10011510 | 61100 | Salary FT | |
| JR. ACCOUNTANT | 10011510 | 61100 | Salary FT | |
| | 10011510 Count | | | 9 |
| 10011510 Finance Count | | | 9 | |
| CUSTOMER SERVICE MANAGER | 10011520 | 61100 | Salary FT | |
| ACCOUNTING ASSISTANT | 10011510 | 61100 | Salary FT | |
| SUPPORT STAFF IV -WATER METERS 3 (3) | 10011520 | 61100 | Salary FT | |
| SUPPORT STAFF IV-WATER METER 4 | 10011520 | 61100 | Salary FT | |
| | 10011520 Count | | | 5 |
| 10011520 Collections Count | | | 5 | |
| BILLING MANAGER | 10011530 | 611000 | Salary FT | |
| SUPPORT STAFF IV MATER METER 1 | 10011530 | 611000 | Salary FT | |
| SUPPORT STAFF IV MATER METER 2 | 10011530 | 611000 | Salary FT | |
| SUPPORT STAFF IV -WTR MTR3 | 10011530 | 61100 | Salary FT | |
| SUPPORT STAFF IV MATER METER 5 | 10011530 | 611000 | Salary FT | |
| | | | | 5 |
| 10011530 Billings Count | | | 5 | |

FY 2022 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|---|-----------------------|--------|--------------------|----|
| ADMINISTRATIVE ASSISTANT | 10011610 | 61100 | Salary FT | |
| APPLICATION SUPPORT SPECIALIST (3) | 10011610 | 61100 | Salary FT | |
| DATA BASE ADMINISTRATOR | 10011610 | 61100 | Salary FT | |
| DIRECTOR INFORMATION SERVICES | 10011610 | 61100 | Salary FT | |
| NETWORK ADMINISTRATOR | 10011610 | 61100 | Salary FT | |
| PC SUPPORT SPECIALIST | 10011610 | 61100 | Salary FT | |
| PROGRAMMER ANALYST (2) | 10011610 | 61100 | Salary FT | |
| SYSTEM ADMINISTRATOR | 10011610 | 61100 | Salary FT | |
| SENIOR BUSINESS SYSTEMS ANALYST | 10011610 | 61100 | Salary FT | |
| | 10011610 Count | | | 12 |
| 10011610 Information Services Count | | | 12 | |
| PROCUREMENT MANAGER | 10011710 | 61100 | Salary FT | |
| PROCUREMENT SPECIALIST | 10011710 | 61100 | Salary FT | |
| ADMINISTRATIVE ASSISTANT | 10011710 | 61100 | Salary FT | |
| ASSISTANT CORPORATION COUNSEL | 10011710 | 61100 | Salary FT | |
| LEGAL SECRETARY | 10011710 | 61100 | Salary FT | |
| PARALEGAL | 10011710 | 61100 | Salary FT | |
| CORPORATION COUNSEL | 10011710 | 61100 | Salary FT | |
| ASSISTANT CORPORATION COUNSEL | 10011710 | 61100 | Salary FT | |
| ASSISTANT CORPORATION COUNSEL | 10011710 | 61100 | Salary FT | |
| | 10011710 Count | | | 9 |
| 10011710 Legal Count | | | 9 | |
| SUPPORT STAFF IV | 10014105 | 61100 | Salary FT | |
| SUPPORT STAFF V | 10014105 | 61100 | Salary FT | |
| ASSISTANT DIRECTOR PARKS RECREATIONS & CULTURAL ARTS | 10014105 | 61100 | Salary FT | |
| DIRECTOR PARKS RECREATIONS & CULTURAL ARTS | 10014105 | 61100 | Salary FT | |
| MARKETING ASSOCIATE | 10014105 | 61100 | Salary FT | |
| MARKETING MANAGER | 10014105 | 61100 | Salary FT | |
| OFFICE MANAGER | 10014105 | 61100 | Salary FT | |
| PARKS PROJECT MANAGER | 10014105 | 61100 | Salary FT | |
| | 10014105 Count | | | 8 |
| 10014105 Parks, Recreation and Cultural Administration Count | | | 8 | |
| LABORER - PARKS (5) | 10014110 | 61100 | Salary FT | |
| TRUCK DRIVER - PARKS | 10014110 | 61100 | Salary FT | |
| PARK SECURITY OFFICER | 10014110 | 61100 | Salary FT | |
| UTILITY WORKER - PARKS (5) | 10014110 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR-PARKS | 10014110 | 61100 | Salary FT | |
| HORTICULTURIST (4) | 10014110 | 61100 | Salary FT | |
| FORESTER (3) | 10014110 | 61100 | Salary FT | |
| ASSISTANT SUPERINTENDENT PARK MAINTENANCE | 10014110 | 61100 | Salary FT | |
| SUPERINTENDENT PARK MAINTENANCE | 10014110 | 61100 | Salary FT | |
| | 10014110 Count | | | 22 |
| 10014110 Parks Maintenance Count | | | 22 | |
| RECREATION PROGRAM MANAGER (4) | 10014112 | 61100 | Salary FT | |
| | 10014112 Count | | | 4 |
| 10014112 Recreation Count | | | 4 | |

FY 2022 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|--|-----------------------|--------|--------------------|-----|
| LABORER - CUSTODIAN - BCPA | 10014125 | 61100 | Salary FT | |
| SUPPORT STAFF IV - BCPA | 10014125 | 61100 | Salary FT | |
| ARTISTIC MANAGER | 10014125 | 61100 | Salary FT | |
| DEVELOPMENT MANAGER | 10014125 | 61100 | Salary FT | |
| PERFORMING ARTS MANAGER | 10014125 | 61100 | Salary FT | |
| PRODUCTION MANAGER | 10014125 | 61100 | Salary FT | |
| TICKET OFFICE MANAGER | 10014125 | 61100 | Salary FT | |
| RENTAL MANAGER | 10014125 | 61100 | Salary FT | |
| VOLUNTEER & CONCESSIONS COORDINATOR | 10014125 | 61100 | Salary FT | |
| | 10014125 Count | | | 9 |
| 10014125 Bloomington Center for Performing Arts Count | | | 9 | |
| ZOOKEEPER (5) | 10014136 | 61100 | Salary FT | |
| SUPPORT STAFF V - ZOO | 10014136 | 61100 | Salary FT | |
| ZOO BUSINESS MANAGER | 10014136 | 61100 | Salary FT | |
| ZOO CURATOR | 10014136 | 61100 | Salary FT | |
| ZOO EDUCATION INSTRUCTOR | 10014136 | 61100 | Salary FT | |
| | 10014136 Count | | | 9 |
| 10014136 Miller Park Zoo Count | | | 9 | |
| ASSISTANT ICE CENTER MANAGER - HOCKEY | 10014160 | 61100 | Salary FT | |
| ASSISTANT ICE CENTER MANAGER - SKATING | 10014160 | 61100 | Salary FT | |
| ICE CENTER MANAGER | 10014160 | 61100 | Salary FT | |
| | 10014160 Count | | | 3 |
| 10014160 Pepsi Ice Center Count | | | 3 | |
| RECREATION PROGRAM MANAGER (2) | 10014170 | 61100 | Salary FT | |
| | 10014170 Count | | | 2 |
| 10014170 SOAR Count | | | 2 | |
| POLICE SERGEANT (16) | 10015110 | 61100 | Salary FT | |
| POLICE LIEUTENANT (6) | 10015110 | 61100 | Salary FT | |
| CRIME & INTELLIGENCE ANALYST S | 10015110 | 61100 | Salary FT | |
| OFFICE MANAGER - POLICE | 10015110 | 61100 | Salary FT | |
| PROPERTY, RECORDS & CSO MANAGER | 10015110 | 61100 | Salary FT | |
| CRIME INTELLIGENCE ANALYST | 10015110 | 61100 | Salary FT | |
| CRIME DATA ANALYST | 10015110 | 61100 | Salary FT | |
| ASSISTANT POLICE CHIEF (3) | 10015110 | 61100 | Salary FT | |
| OFFICE ASSOCIATE - POLICE ADMINISTRATION | 10015110 | 61100 | Salary FT | |
| POLICE CHIEF | 10015110 | 61100 | Salary FT | |
| ADMINISTRATIVE ASSISTANT POLIC | 10015110 | 61100 | Salary FT | |
| LABORER - CUSTODIAN - POLICE (2) | 10015110 | 61100 | Salary FT | |
| SUPPORT STAFF IV - POLICE CSO (4) | 10015110 | 61100 | Salary FT | |
| SUPPORT STAFF IV - POLICE RECORDS | 10015110 | 61100 | Salary FT | |
| PROPERTY AND RECORDS TECH (2) | 10015110 | 61100 | Salary FT | |
| PROPERTY AND RECORDS TECH | 10015110 | 61100 | Salary FT | |
| PATROL OFFICER (102) | 10015110 | 61100 | Salary FT | |
| | 10015110 Count | | | 144 |
| 10015110 Police Count | | | 144 | |
| TELECOMMUNICATOR (16) | 10015118 | 61100 | Salary FT | |
| COMMUNICATION CENTER MANAGER | 10015118 | 61100 | Salary FT | |
| COMMUNICATION CENTER SHIFT SUPERVISOR | 10015118 | 61100 | Salary FT | |
| | 10015118 Count | | | 18 |
| 10015118 Communication Center Count | | | 18 | |

FY 2022 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|--|----------|--------|--------------------|-----|
| FIREFIGHTER - EMT I (4) | 10015210 | 61100 | Salary FT | |
| FIREFIGHTER PARAMEDIC (65) | 10015210 | 61100 | Salary FT | |
| FIREFIGHTER PARAMEDIC-40HRS | 10015210 | 61100 | Salary FT | |
| EMS SUPEVISOR (3) | 10015210 | 61100 | Salary FT | |
| ENGINEER - FIRE (21) | 10015210 | 61100 | Salary FT | |
| CAPTAIN - FIRE (18) | 10015210 | 61100 | Salary FT | |
| SUPPORT STAFF IV - FIRE (2) | 10015210 | 61100 | Salary FT | |
| ASSISTANT FIRE CHIEF (3) | 10015210 | 61100 | Salary FT | |
| DEPUTY CHIEF OF OPERATIONS | 10015210 | 61100 | Salary FT | |
| DEPUTY CHIEF OF ADMINISTRATION | 10015210 | 61100 | Salary FT | |
| FIRE CHIEF | 10015210 | 61100 | Salary FT | |
| FIRE TRAINING OFFICER | 10015210 | 61100 | Salary FT | |
| MAINTENANCE COORDINATOR | 10015210 | 61100 | Salary FT | |
| MANAGEMENT ANALYST | 10015210 | 61100 | Salary FT | |
| OFFICE MANAGER - FIRE | 10015210 | 61100 | Salary FT | |
| 10015210 Count | | | | 124 |
| 10015210 Fire Count | | | 124 | |
| SUPPORT STAFF III - BLDG SFTY | 10015410 | 61100 | Salary FT | |
| SUPPORT STAFF IV -BDG SFTY | 10015410 | 61100 | Salary FT | |
| SUPPORT STAFF V - B. SAFETY | 10015410 | 61100 | Salary FT | |
| PLUMBING INSPECTOR III | 10015410 | 61100 | Salary FT | |
| BUIDLING INSPECTOR III | 10015410 | 61100 | Salary FT | |
| FIRE INSPECTOR III (2) | 10015410 | 61100 | Salary FT | |
| FIRE INSPECTOR III | 10015410 | 61100 | Salary FT | |
| BUILDING OFFICIAL | 10015410 | 61100 | Salary FT | |
| DIRECTOR COMMUNITY DEVELOPMENT | 10015410 | 61100 | Salary FT | |
| OFFICE MANAGER | 10015410 | 61100 | Salary FT | |
| HVAC INSPECTOR III | 10015410 | 61100 | Salary FT | |
| ELECTRICAL INSPECTOR III | 10015410 | 61100 | Salary FT | |
| FIRE PROTECTION INSPECTOR III | 10015410 | 61100 | Salary FT | |
| MULTI-DISCIPLINE INSPECTOR III | 10015410 | 61100 | Salary FT | |
| COMMERCIAL BUILDING INSPECTOR III | 10015410 | 61100 | Salary FT | |
| 10015410 Count | | | | 15 |
| 10015410 Building Safety Count | | | 15 | |
| CITY PLANNER | 10015420 | 61100 | Salary FT | |
| PLANNING & BUILDING APPLICATION SPECIALIST | 10015420 | 61100 | Salary FT | |
| ASSISTANT CITY PLANNER | 10015420 | 61100 | Salary FT | |
| 10015420 Count | | | | 3 |
| 10015420 Planning Count | | | 3 | |
| GRANT COORDINATOR | 10015430 | 61100 | Salary FT | |
| SUPPORT STAFF IV | 10015430 | 61100 | Salary FT | |
| REHAB SPECIALIST INSPECTOR III | 10015430 | 61100 | Salary FT | |
| RENTAL INSPECTOR II (2) | 10015430 | 61100 | Salary FT | |
| PROPERTY MAINTENANCE INSPECTOR II (2) | 10015430 | 61100 | Salary FT | |
| PROPERTY MAINTENANCE INSPECTOR I | 10015430 | 61100 | Salary FT | |
| DIVISION MANAGER | 10015430 | 61100 | Salary FT | |
| 10015430 Count | | | | 9 |
| 10015430 Code Enforcement Count | | | 9 | |
| UTILITY WORKER | 10015480 | 61100 | Salary FT | |
| LABORER-CUSTODIAN | 10015480 | 61100 | Salary FT | |
| SUPPORT STAFF V | 10015480 | 61100 | Salary FT | |
| FACILITY MAINTENANCE SUPERVISOR | 10015480 | 61100 | Salary FT | |
| FACILITY MANAGER | 10015480 | 61100 | Salary FT | |

FY 2022 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|---|----------|--------|--------------------|----|
| 10015480 Count | | | | 5 |
| 10015480 Facilities Maintenance Count | | | 5 | |
| LABORER-CUSTODIAN | 10015490 | 61100 | Salary FT | |
| PARKING ENFORCEMENT PARKING OPERATIONS (2) | 10015490 | 61100 | Salary FT | |
| PARKING CREWLEADER | 10015490 | 61100 | Salary FT | |
| 10015490 Count | | | | 4 |
| 10015490 Parking Count | | | 4 | |
| SUPPORT STAFF IV | 10016110 | 61100 | Salary FT | |
| DIRECTOR PUBLIC WORKS | 10016110 | 61100 | Salary FT | |
| OFFICE MANAGER | 10016110 | 61100 | Salary FT | |
| MANAGEMENT ANALYST | 10016110 | 61100 | Salary FT | |
| OPERATIONS MANAGER | 10016110 | 61100 | Salary FT | |
| 10016110 Count | | | | 5 |
| 10016110 Public Works Administration Count | | | 5 | |
| LABORER (6) | 10016120 | 61100 | Salary FT | |
| TRUCK DRIVER (2) | 10016120 | 61100 | Salary FT | |
| CREWLEADER (4) | 10016120 | 61100 | Salary FT | |
| SIGN MAINTENANCE COORDINATOR | 10016120 | 61100 | Salary FT | |
| UTILITY WORKER | 10016120 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR (3) | 10016120 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR | 10016120 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR | 10016120 | 61100 | Salary FT | |
| SUPERINTENDENT STREETS (2) | 10016120 | 61100 | Salary FT | |
| 10016120 Count | | | | 19 |
| 10016120 Street Maintenance Count | | | 19 | |
| SUPPORT STAFF IV | 10016210 | 61100 | Salary FT | |
| CITY ELECTRICIAN (2) | 10016210 | 61100 | Salary FT | |
| ASSISTANT CITY ENGINEER | 10016210 | 61100 | Salary FT | |
| CITY ENGINEER | 10016210 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN II | 10016210 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN III | 10016210 | 61100 | Salary FT | |
| TRAFFIC ENGINEER | 10016210 | 61100 | Salary FT | |
| 10016210 Count | | | | 8 |
| 10016210 Engineering Count | | | 8 | |
| FLEET EQUIPMENT TECHNICIAN (5) | 10016310 | 61100 | Salary FT | |
| LEAD FLEET TECHNICIAN (2) | 10016310 | 61100 | Salary FT | |
| SUPERINTENDENT FLEET MAINTENANCE | 10016310 | 61100 | Salary FT | |
| ADMINISTRATIVE ASSISTANT | 10016310 | 61100 | Salary FT | |
| 10016310 Count | | | | 9 |
| 10016310 Fleet Management Count | | | 9 | |
| ECONOMIC DEVELOPMENT COORDINATOR | 10019170 | 61100 | Salary FT | |
| DOWNTOWN DEVELOPMENT MANGER | 10019170 | 61100 | Salary FT | |
| OUTREACH & EVENTS COORDINATOR | 10019170 | 61100 | Salary FT | |
| DIRECTOR ECONOMIC DEVELOPMENT | 10019170 | 61100 | Salary FT | |
| 10019170 Count | | | | 4 |
| 10019170 Economic Development Count | | | 4 | |
| ELECTIONS - FULLTIME (2) | 20700700 | 61100 | Salary FT | |
| 20700700 Count | | | | 2 |
| 20700700 Board of Elections Count | | | 2 | |

FY 2022 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|---|-----------------------|--------|--------------------|-----------|
| DIRECTOR | 23103100 | 61100 | Salary FT | |
| LIBRARY ASSISTANT (1) | 23103100 | 61100 | Salary FT | |
| LIBRARY ASSOCIATE (8) | 23103100 | 61100 | Salary FT | |
| LIBRARY CUSTODIAN 40 (2) | 23103100 | 61100 | Salary FT | |
| LIBRARY IT SERVICES MANAGER | 23103100 | 61100 | Salary FT | |
| LIBRARY MARKETING & PUBLIC RELATIONS MANAGER | 23103100 | 61100 | Salary FT | |
| LIBRARY SECURITY SUPERVISOR | 23103100 | 61100 | Salary FT | |
| LIBRARY SECURITY SITE SUPERVISOR | 23103100 | 61100 | Salary FT | |
| LIBRARY TECHNICAL ASSISTANT (12) | 23103100 | 61100 | Salary FT | |
| LIBRARIAN II (4) | 23103100 | 61100 | Salary FT | |
| LIBRARIAN I (9) | 23103100 | 61100 | Salary FT | |
| LIBRARY NETWORK ADMINSTRATOR | 23103100 | 61100 | Salary FT | |
| LIBRARY ADMINISTRATIVE ASSISTANT | 23103100 | 61100 | Salary FT | |
| LIBRARY UNIT MANAGER (2) | 23103100 | 61100 | Salary FT | |
| LIBRARY ASSISTANT 15 HRS (3) | 23103100 | 61110 | Salary PT | |
| LIBRARY ASSOCIATE (6) | 23103100 | 61110 | Salary PT | |
| LIBRARY ASSISTANT 19 HRS (16) | 23103100 | 61110 | Salary PT | |
| LIBRARY CUSTODIAN 19 HRS (2) | 23103100 | 61110 | Salary PT | |
| LIBRARY SHELVER (2) | 23103100 | 61110 | Salary PT | |
| LIBRARY TECHNICAL ASSISTANT (4) | 23103100 | 61110 | Salary PT | |
| LIBRARY SECURITY 19 HRS (2) | 23103100 | 61110 | Salary PT | |
| LIBRARY SECURITY 15 HRS (1) | 23103100 | 61110 | Salary PT | |
| | 23103100 Count | | | 81 |
| 23103100 Library Operations | | | 81 | |
| OPERATIONS MANAGER | 50100110 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN | 50100110 | 61100 | Salary FT | |
| ASSISTANT PUBLIC WORKS DIRECTOR | 50100110 | 61100 | Salary FT | |
| SUPPORT STAFF IV -WATER METER 3 (2) | 50100110 | 61100 | Salary FT | |
| CIVIL ENGINEER II-WATER (2) | 50100110 | 61100 | Salary FT | |
| | 50100110 Count | | | 7 |
| 50100110 Water Administration Count | | | 7 | |
| CIVIL ENGINEER II | 50100120 | 61100 | Salary FT | |
| SUPT WATER DISTRIBUTION | 50100120 | 61100 | Salary FT | |
| WATER MAINTENANCE CREWLEADER (2) | 50100120 | 61100 | Salary FT | |
| WATER MAINTENANCE WORKER (7) | 50100120 | 61100 | Salary FT | |
| | 50100120 Count | | | 11 |
| 50100120 Water Transmission & Distribution Count | | | 11 | |
| SUPPORT STAFF IV | 50100130 | 61100 | Salary FT | |
| LABORATORY TECHNICIAN | 50100130 | 61100 | Salary FT | |
| WATER PLANT OPERATOR (3) | 50100130 | 61100 | Salary FT | |
| SUPERINTENDENT WATER PURIFICATION | 50100130 | 61100 | Salary FT | |
| WATER LABORATORY SUPERVISOR | 50100130 | 61100 | Salary FT | |
| UTILITY WORKER | 50100130 | 61100 | Salary FT | |
| | 50100130 Count | | | 8 |
| 50100130 Water Purification Count | | | 8 | |

FY 2022 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|--|----------|--------|--------------------|-----------|
| LAKE FACILITIES CREWLEADER | 50100140 | 61100 | Salary FT | |
| WATER PROPERTY MANAGER | 50100140 | 61100 | Salary FT | |
| EQUIPMENT OPERATOR I (2) | 50100140 | 61100 | Salary FT | |
| 50100140 Count | | | | 4 |
| 50100140 Lake Maintenance Count | | | 4 | |
| WATER METER CREWLEADER | 50100150 | 61100 | Salary FT | |
| WATER METER READER | 50100150 | 61100 | Salary FT | |
| WATER METER SERVICE (3) | 50100150 | 61100 | Salary FT | |
| SUPT WTR MTR SRV & BLLNG | 50100150 | 61100 | Salary FT | |
| 50100150 Count | | | | 6 |
| 50100150 Water Meter Services Count | | | 6 | |
| WATER PLANT OPERATOR/RELIEF (3) | 50100160 | 61100 | Salary FT | |
| PUMP STATION MAINTENANCE CREWLEADER | 50100160 | 61100 | Salary FT | |
| MECHANIC | 50100160 | 61100 | Salary FT | |
| MECHANIC CREWLEADER | 50100160 | 61100 | Salary FT | |
| CHIEF ELECTRICIAN (2) | 50100130 | 61100 | Salary FT | |
| SUPERINTENDENT MECHANICAL MAINTENANCE | 50100130 | 61100 | Salary FT | |
| PUMP STATION MAINTENANCE/RELIEF (2) | 50100160 | 61100 | Salary FT | |
| UTILITY WORKER - LAKE BLOOMINGTON | 50100160 | 61100 | Salary FT | |
| 50100160 Count | | | | 12 |
| 50100160 Water Mechanical Maintenance Count | | | 12 | |
| LABORER - SEWERS (2) | 51101100 | 61100 | Salary FT | |
| TRUCK DRIVER - SEWERS (2) | 51101100 | 61100 | Salary FT | |
| CREWLEADER - SEWERS | 51101100 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR-STREETS | 51101100 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR-SEWERS (3) | 51101100 | 61100 | Salary FT | |
| CITY ELECTRICIAN -SEWER | 51101100 | 61100 | Salary FT | |
| CIVIL ENGINEER II (2) | 51101100 | 61100 | Salary FT | |
| CIVIL ENGINEER I | 51101100 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN III | 51101100 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN II | 51101100 | 61100 | Salary FT | |
| WATER JULIE CREWLEADER | 51101100 | 61100 | Salary FT | |
| 51101100 Count | | | | 16 |
| 51101100 Sanitary Sewer Count | | | 16 | |
| LIGHT MACHINE OPERATOR-PARKS | 53103100 | 61100 | Salary FT | |
| CREWLEADER - STORM WATER | 53103100 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR-STORM WATER (3) | 53103100 | 61100 | Salary FT | |
| CIVIL ENGINEER I | 53103100 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN | 53103100 | 61100 | Salary FT | |
| ENGINEERING TECHNICIAN II | 53103100 | 61100 | Salary FT | |
| 53103100 Count | | | | 8 |
| 53103100 Storm Water Count | | | 8 | |
| LABORER - SOLID WASTE (7) | 54404400 | 61100 | Salary FT | |
| TRUCK DRIVER - SOLID WASTE (11) | 54404400 | 61100 | Salary FT | |
| SOLID WASTE TRUCK DRIVER (9) | 54404400 | 61100 | Salary FT | |
| HEAVY MACHINE OPERATOR-SOLID WASTE (2) | 54404400 | 61100 | Salary FT | |
| SUPERINTEDENT SOLID WASTE | 54404400 | 61100 | Salary FT | |
| 54404400 Count | | | | 30 |
| 54404400 Solid Waste Count | | | 30 | |
| PARKING ENFORCEMENT PARKING OPERATIONS | 55605600 | 61100 | Salary FT | |
| 55605600 Count | | | | 1 |
| 55605600 Abraham Lincoln Parking Deck Count | | | 1 | |
| GREENSKEEPER - HIGHLAND | 56406400 | 61100 | Salary FT | |

FY 2022 Proposed City of Bloomington Full and Part-Time Employee Count

| Position Description | Org | Object | Object Description | |
|---|----------|--------|--------------------|------------|
| 56406400 Count | | | | 1 |
| 56406400 Highland Park Golf Course Count | | | | 1 |
| GOLF GUEST SERVICES MANAGER | 56406410 | 61100 | Salary FT | |
| GREENSKEEPER - PRAIRIE VISTA | 56406410 | 61100 | Salary FT | |
| 56406410 Count | | | | 2 |
| 56406410 Prairie Vista Golf Course Count | | | | 2 |
| SUPERINTENDENT GOLF | 56406420 | 61100 | Salary FT | |
| HEAD GOLF PROFESSIONAL | 56406420 | 61100 | Salary FT | |
| GREENSKEEPER - DEN | 56406420 | 61100 | Salary FT | |
| ASSISTANT GREENSKEEPER - DEN | 56406420 | 61100 | Salary FT | |
| 56406420 Count | | | | 4 |
| 57107110 Arena | | | | 4 |
| UTILITY WORKER | 57107110 | 61100 | Salary FT | |
| 57107110 Count | | | | 1 |
| 57107110 Arena Count | | | | 1 |
| SAFETY AND RISK MANAGER | 60150150 | 61100 | Salary FT | |
| 60150150 Count | | | | 1 |
| 60150150 Casualty Count | | | | 1 |
| Grand Count | | | | 691 |

CITY OF BLOOMINGTON BUDGET GLOSSARY

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

A

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

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

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

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

B

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

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

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

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

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

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

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

C

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

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

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

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

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

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

D

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

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

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

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

E

EAP - Employee Assistance Program.

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

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

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

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

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

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

F

FHWA – Federal Highway Administration.

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

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

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

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

G

GFOA - Government Finance Officers Association.

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

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

GIS – Geographic Information System

G

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

H

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

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

I

IDOT - Illinois Department of Transportation.

IEPA - Illinois Environmental Protection Agency.

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

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

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

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

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

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

L

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

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

M

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

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

O

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

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

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

P

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

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

R

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

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

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

S

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

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

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

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

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

T

TIF – Tax Increment Financing

Capital Equipment



CAPITAL EQUIPMENT FY 2022

General Fund Capital Equipment

Non-General Fund Capital Equipment

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2022

| Org/Object | Department | Unit | Item | New or Replacement | FY2022 Cash | FY 2022 | FY 2022 |
|----------------|---|-------|---|--------------------|-------------|--------------------------------------|---------------------------------------|
| | | | | | | Capital Lease 5yr - cash value | Capital Lease 10yr - cash value |
| 40110145-72120 | Information Services | | Unknown requirements for future years | | | \$ 200,000 | |
| 40110145-72120 | Information Services | | Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc. | | | \$ 180,000 | |
| | Information Services Capital Outlay Total: | | | | \$ - | \$ 380,000 | \$ - |
| 40110145-72130 | Parks | 716 | 2003 International Harvester 7400 | R | | \$ 115,000 | |
| 40110145-72130 | Parks | 719 | 2008 Ford F350 | R | | \$ 47,222 | |
| 40110145-72130 | Parks | 792 | 2004 Ford F350 | R | | \$ 47,741 | |
| 40110145-72130 | Parks | 784 | 1987 International Harvester S1954 Tree Spade | R | | \$ 24,155 | |
| 40110145-72140 | Parks | 784 | 2006 Jacobsen 11' mower | R | | \$ 60,000 | |
| 40110145-72140 | Parks | PR 60 | 1997 Tractor and Arm mower attachment | R | | \$ 85,000 | |
| 40110145-72140 | Parks | 711 | 2014 -6' propane mower | R | | \$ 20,000 | |
| 40110145-72140 | Parks | 797 | 2014 - 6' Propane mower | R | | \$ 20,000 | |
| 40110145-72140 | Parks | 804 | 2014 -52" Stand up mower | R | | \$ 10,000 | |
| 40110145-72140 | Parks | 803 | 2012 - 6' Zero Turn | R | | \$ 20,000 | |
| 10014110-72140 | Parks | 802 | 2015 - Stand up Z Sprayer | R | \$ 15,704 | | |
| | Parks Capital Outlay Total: | | | | \$ 15,704 | \$ 449,117 | \$ - |
| 40110145-72130 | Recreation | 721 | 2012 Ford E450 | R | | \$ 66,950 | |
| | Recreation Capital Outlay Total: | | | | \$ - | \$ 66,950 | \$ - |
| 40110145-72140 | Bloomington Ice Center | | Dessicant Wheel - Dehumidification Unit | R | | \$ 125,000 | |
| 40110145-72140 | Bloomington Ice Center | | Hanging Heater | N | | \$ 20,000 | |
| | Bloomington Ice Center Capital Outlay Total: | | | | \$ - | \$ 145,000 | \$ - |
| 40110145-72130 | SOAR | | 2021 Ford E450 | N | | \$ 66,950 | |
| | SOAR Capital Outlay Total: | | | | \$ - | \$ 66,950 | \$ - |
| 40110145-72130 | Building Safety | 54 | 2007 Ford Focus | R | | \$ 24,236 | |
| | Building Safety Capital Outlay Total: | | | | \$ - | \$ 24,236 | \$ - |
| 40110145-72130 | Code Enforcement | 52 | 2005 Chevrolet Impala | R | | \$ 24,800 | |
| | Code Enforcement Capital Outlay Total: | | | | \$ - | \$ 24,800 | \$ - |
| 40110145-72130 | Street Maintenance | 86 | 2006 Ford F150 | R | | \$ 32,960 | |
| 40110145-72130 | Street Maintenance | S04 | 2012 Ford F350 | R | | \$ 48,307 | |
| 40110145-72130 | Street Maintenance | S12 | 2012 Ford F450 | R | | \$ 83,430 | |
| 40110145-72130 | Street Maintenance | S26 | 2001 IH S4900 | R | | \$ 187,460 | |
| | Street Maintenance Capital Outlay Total: | | | | \$ - | \$ 352,157 | \$ - |

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2022

| Org/Object | Department | Unit | Item | New or Replacement | FY2022 Cash | FY 2022 | FY 2022 |
|---|---|------|--|--------------------|-------------|--------------------------------|---------------------------------|
| | | | | | | Capital Lease 5yr - cash value | Capital Lease 10yr - cash value |
| 40110145-72140 | Snow & Ice | | S-Brine Applicator | N | | \$ 23,175 | |
| | Snow & Ice Capital Outlay Total: | | | | \$ - | \$ 23,175 | \$ - |
| 40110145-72130 | Parking Operations | P106 | 2005 Jeep Wrangler | R | | \$ 31,377 | |
| | Parking Operations Capital Outlay Total: | | | | \$ - | \$ 31,377 | \$ - |
| 40110145-72130 | Engineering | 87 | 2006 Ford F150 | R | | \$ 33,021 | |
| | Engineering Capital Outlay Total: | | | | \$ - | \$ 33,021 | \$ - |
| 40110145-72140 | Fleet Management | G30 | 1950 Scrap Steel Trailer | R | | \$ 5,200 | |
| 40110145-72140 | Fleet Management | | Diagnostic Scan Tool | R | | \$ 9,025 | |
| | Fleet Management Capital Outlay Total: | | | | \$ - | \$ 14,225 | \$ - |
| 40110145-72130 | Police | K9-2 | 2014 Ford Explorer | R | | \$ 57,917 | |
| 40110145-72130 | Police | P13 | 2017 Ford Explorer | R | | \$ 54,858 | |
| 40110145-72130 | Police | P16 | 2017 Ford Explorer | R | | \$ 54,858 | |
| 40110145-72130 | Police | P20 | 2017 Ford Explorer | R | | \$ 54,858 | |
| 40110145-72130 | Police | P28 | 2017 Ford Explorer | R | | \$ 54,858 | |
| 40110145-72130 | Police | P30 | 2017 Ford Explorer | R | | \$ 54,858 | |
| 40110145-72130 | Police | P59 | 2005 Chevrolet Impala | R | | \$ 43,497 | |
| | Police Department Capital Outlay total: | | | | \$ - | \$ 375,703 | \$ - |
| 10015210-72130 | Fire | F16 | 2013 International Medtec Ambulance 3N103 | R | \$ 294,296 | | |
| 40110145-72130 | Fire | F32 | 2001 Pierce Dash 2000 Custom (12293-1) | R | | | \$ 810,776 |
| 40110145-72130 | Fire | F34 | 2012 Dodge Grand Caravan | R | | \$ 33,500 | |
| 40110145-72120 | Fire | | Station Alerting Upgrades | R | | \$ 50,000 | |
| 40110145-72140 | Fire | | Stryker Power-Pro XT Cot (1 unit per year) | R | | \$ 24,500 | |
| 40110145-72140 | Fire | | Cardiac Monitor/Defibrillator-Qty. 2 | R | | \$ 106,142 | |
| 40110145-72140 | Fire | | Upgrade of Station Signage | N | | \$ 10,000 | |
| 40110145-72140 | Fire | | Outdoor Warning Siren (1 per year) | R | | \$ 45,423 | |
| 40110145-72140 | Fire | | Turnout Gear Extractor (HQ and Station #3) | R | | \$ 6,825 | |
| 40110145-72140 | Fire | | Wellness/Workout Equipment | R | | \$ 11,025 | |
| 10015210-72120 | Fire | | Portable Radios (Starcom) | R | \$ 290,000 | | |
| 40110145-72140 | Fire | | Video Laryngoscope (Replace 5/Yr.) | R | | \$ 25,000 | |
| | Fire Department Capital Outlay total: | | | | \$ 584,296 | \$ 312,415 | \$ 810,776 |
| General Fund Total Capital Outlay: | | | | | \$ 600,000 | \$ 2,299,126 | \$ 810,776 |

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2022

| Org/Object | Department | Item | New or Replacement | FY 2022 Cash | FY 2022 Capital Lease - cash value |
|----------------|-----------------------------------|--|--------------------|----------------|------------------------------------|
| 20900900-72130 | Drug Enforcement Fund | Covert or Unmarked Vehicles | R/N | 30,000 | |
| | | Drug Enforcement Fund Total: | | 30,000 | |
| 23203200-72120 | Library Fixed Assets | Back-Up Server | R | 10,000 | |
| 23203200-72130 | Library Fixed Assets | Techmobile | N | 45,000 | |
| | | Library Fixed Asset Replacement Fund Total: | | 55,000 | |
| 50100120-72130 | Water Transmission & Distribution | W17 2006 IH 4400 | R | 53,631 | |
| 50100120-72130 | Water Transmission & Distribution | LB14 2014 Ford Transit Connect | R | 34,222 | |
| 50100120-72140 | Water Transmission & Distribution | Trailer for Skid Loader | N | 7,000 | |
| 50100120-72140 | Water Transmission & Distribution | Street Broom for Skid Loader | N | 6,500 | |
| | | Water Transmission & Distribution Fund Total: | | 101,353 | |
| 50100130-72140 | Water Purification | Flowcam | R | 100,000 | |
| | | Water Purification Fund Total: | | 100,000 | |
| 50100140-72140 | Lake Maintenance | LB13 2003 John Deere 5420/5090E | R | 68,500 | |
| | | Lake Maintenance Fund Total: | | 68,500 | |
| 50100150-72140 | Water Meter Services | R900 Gateway | N | 100,000 | |
| | | Water Meter Services Fund Total: | | 100,000 | |
| 50100160-72130 | Water Mechanical Maintenance | 98 2012 Ford F350 | R | 39,784 | |
| 50100160-72130 | Water Mechanical Maintenance | 2021 Ford F150 Crew Cab | N | 35,278 | |
| 50100160-72140 | Water Mechanical Maintenance | Snow Blade for Skid Loader | N | 6,500 | |
| | | Water Mechanical Maintenance Fund Total: | | 81,561 | |
| 40110145-72140 | Sanitary Sewer | S57 2015 CAT 430 FIT | R | | 194,415 |
| | | Sanitary Sewer Fund Total: | | | 194,415 |

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2022

| Org/Object | Department | Item | New or Replacement | FY 2022 Cash | FY 2022 Capital Lease - cash value |
|----------------|---------------------------|--|-----------------------|-----------------|--|
| 40110145-72130 | Solid Waste | R16 2013 Crane Carrier LDT2-26 | R | | 385,555 |
| 40110145-72130 | Solid Waste | R30 2006 IH 7400 | R | | 175,100 |
| 40110145-72130 | Solid Waste | R39 2006 IH 7400 | R | | 175,100 |
| 40110145-72130 | Solid Waste | R41 2006 IH 7400 | R | | 179,393 |
| 40110145-72130 | Solid Waste | R45 2006 IH 7400 | R | | 179,393 |
| 40110145-72130 | Solid Waste | R48 2013 Crane Carrier LDT2-26 | R | | 385,555 |
| 40110145-72130 | Solid Waste | R50 2004 IH 7400 | R | | 179,393 |
| 40110145-72140 | Solid Waste | R54 2007 Komatsu WA2000PTL5 Wheel Loader | R | | 182,310 |
| 40110145-72140 | Solid Waste | Air Burner-MACHINE TO BURN BRUSH | N | | 140,000 |
| | | Solid Waste Fund Total: | | | 1,981,798 |
| 40110145-72140 | Prairie Vista Golf Course | Wide Area Rough Mower - Prairie Vista | R | | 47,000 |
| | | Prairie Vista Golf Course Fund Total: | | | 47,000 |
| | | Grand Total for Non-General Funds | | 536,414 | 2,223,213 |

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CAPITAL IMPROVEMENT PROGRAM



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

2030 Motor Fuel Tax
4010 Capital Improvement
4012 Capital Improvement (Asphalt & Concrete)
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water
5710 Arena

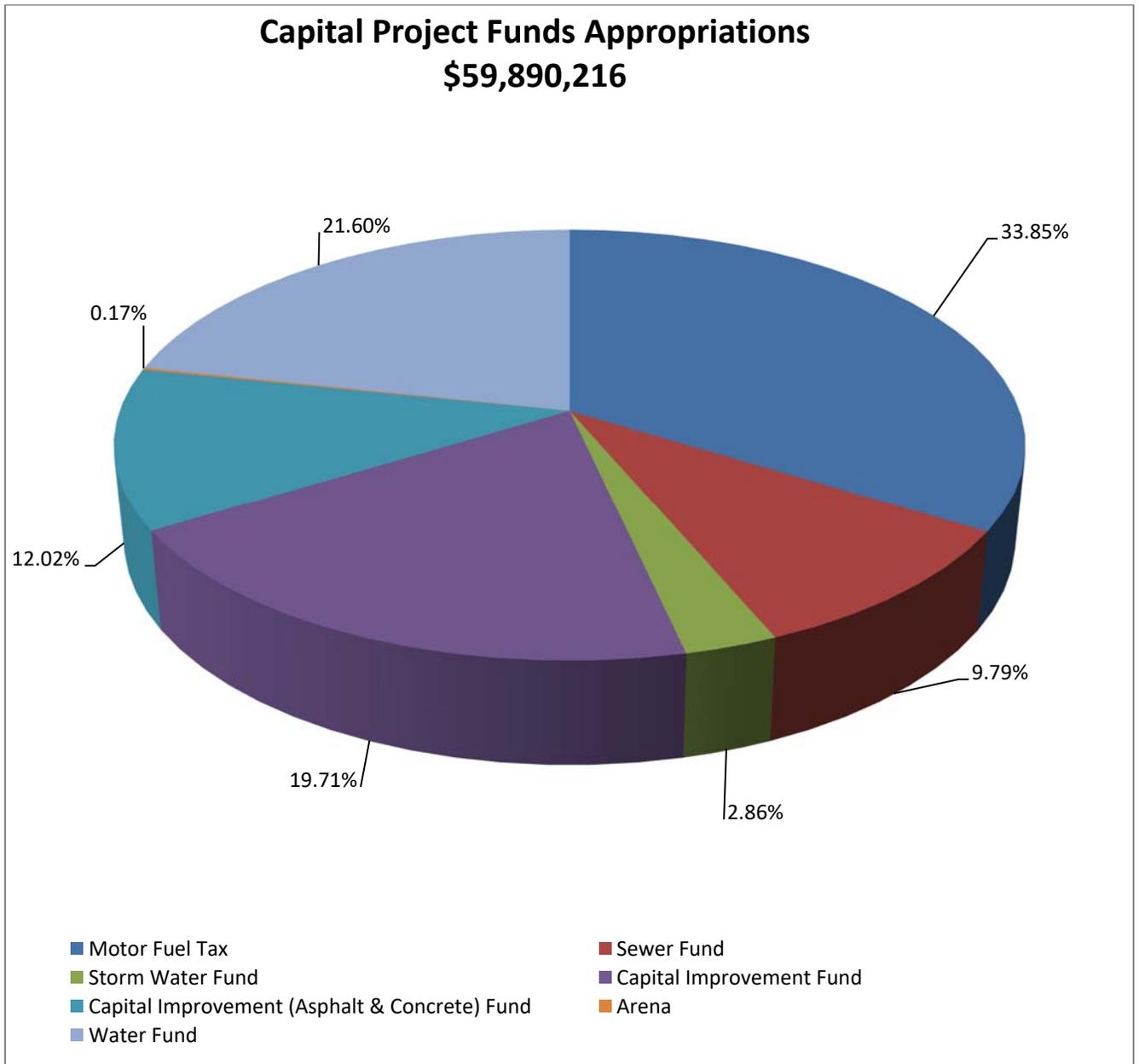
CAPITAL EXPENDITURES

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

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

FY 2022-- Capital Improvement Summary

Proposed in FY 2022 there are forty-three capital improvement projects which total \$59,890,216. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2022 Capital Projects (All Funds)

Recommended Funding Sources

| | Proposed FY 2022 | Type | General Fund | Fund Balance | Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase | Borrowing/ Bonds | Grants/ Private Funding | Charges for Services |
|--|----------------------|---------------|-----------------|-----------------|---|---------------------|----------------------------|-------------------------|
| Motor Fuel Tax | | | | | | | | |
| Street Lighting Charges | \$ 500,000 | Recurring | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - |
| Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road | \$ 8,455,000 | Non-Recurring | \$ - | \$ - | \$ 6,509,793 | \$ - | \$ 1,945,207 | \$ - |
| Hamilton Road (Bunn Street to Morrissey Drive) - RR including utility relocation | \$ 4,900,000 | Non-Recurring | \$ - | \$ - | \$ 4,900,000 | \$ - | \$ - | \$ - |
| Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share) | \$ 6,417,966 | Non-Recurring | \$ - | \$ - | \$ 6,417,966 | \$ - | \$ - | \$ - |
| Sub-Total: | \$ 20,272,966 | | \$ - | \$ - | \$ 18,327,759 | \$ - | \$ 1,945,207 | \$ - |
| Unfunded: | \$ - | | | | | | | |
| Total Motor Fuel Tax Projects Funded: | \$ 20,272,966 | | | | | | | |

Capital Improvement Fund/General Fund

| | | | | | | | | |
|---|---------------|---------------|------|------------|------|---------------|------|------|
| Fire Capital Improvement Projects | | | | | | | | |
| Headquarters Fire Station Roof Replacement | \$ 115,000 | Non-Recurring | | \$ 115,000 | \$ - | \$ - | \$ - | \$ - |
| Facilities Capital Improvement Projects | | | | | | | | |
| Unforeseen Major Facility Repairs | \$ 100,000 | Non-Recurring | | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Design-Police Administration HVAC Controls Upgrade | \$ 30,000 | Non-Recurring | | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| Parking Capital Improvement Projects | | | | | | | | |
| Design-Market Street Garage Replacement | \$ 100,000 | Non-Recurring | | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Parks Capital Improvement Projects | | | | | | | | |
| O'Neil Park Pool and Park Renovations | \$ 10,300,000 | Non-Recurring | \$ - | \$ - | \$ - | \$ 10,300,000 | \$ - | \$ - |
| Unforeseen Major Repairs Throughout PRCA Department | \$ 50,000 | Recurring | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| Sweeney Park Playground and amenities | \$ 150,000 | Non-Recurring | | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |
| Miller Park Playground Surfacing Replacement | \$ 135,000 | Non-Recurring | | \$ 135,000 | \$ - | \$ - | \$ - | \$ - |
| Miller Park Pavilion Roof, Pillars, Porch, Deck | \$ 100,000 | Non-Recurring | | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Lincoln Leisure Center-Parking Lot | \$ 140,000 | Non-Recurring | | \$ 140,000 | \$ - | \$ - | \$ - | \$ - |
| Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6 | \$ 10,500 | Non-Recurring | | \$ 10,500 | \$ - | \$ - | \$ - | \$ - |
| Route 66 Trail-Towanda to Lexington-(Design Phase 1 & 2, Construction & CE) | \$ 6,000 | Non-Recurring | | \$ 6,000 | \$ - | \$ - | \$ - | \$ - |
| Bloomington Ice Center Dehumidifier System - Improvements | \$ 30,000 | Non-Recurring | | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |

City of Bloomington, Illinois FY 2022 Capital Projects (All Funds)

Recommended Funding Sources

| | Proposed FY 2022 | Type | General Fund | Fund Balance | Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase | Borrowing/ Bonds | Grants/ Private Funding | Charges for Services |
|---|----------------------|---------------|-----------------|---------------------|---|----------------------|----------------------------|-------------------------|
| Public Works Capital Improvement Projects | | | | | | | | |
| The Grove on Kickapoo Creek Subdivision Pavement Oversizing | \$ 155,000 | Non-Recurring | \$ - | \$ 155,000 | \$ - | \$ - | \$ - | \$ - |
| Const. Trail Extension: Lincoln St to Lafayette St - Land | \$ 25,000 | Non-Recurring | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| Const. Trail Extension: Lafayette St to Hamilton Rd - PH I Design | \$ 85,000 | Non-Recurring | | \$ 85,000 | \$ - | \$ - | \$ - | \$ - |
| Meadowbrook Subdivision Improvement Project-Design | \$ 275,000 | Non-Recurring | | \$ 275,000 | \$ - | \$ - | \$ - | \$ - |
| Sub-Total: | \$ 11,806,500 | | \$ - | \$ 1,506,500 | \$ - | \$ 10,300,000 | \$ - | \$ - |
| Unfunded: | \$ - | | | | | | | |
| Total Capital Improvement Fund Projects Funded: | \$ 11,806,500 | | | | | | | |
| Capital Improvement (Asphalt & Concrete) Fund | | | | | | | | |
| Public Works Capital Improvement Fund (Asphalt & Concrete) Projects | | | | | | | | |
| Multi-Year Street & Alley Resurface Program | \$ 5,800,000 | Recurring | \$ - | \$ - | \$ 5,800,000 | \$ - | \$ - | \$ - |
| Multi-Year Sidewalk Repair Program | \$ 1,200,000 | Recurring | \$ - | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ - |
| Multi-Year Street, Alley & Sidewalk Repairs | \$ 200,000 | Recurring | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - |
| Sub-Total: | \$ 7,200,000 | | \$ - | \$ - | \$ 7,200,000 | \$ - | \$ - | \$ - |
| Unfunded: | | | | | | | | |
| Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded: | \$ 7,200,000 | | | | | | | |

City of Bloomington, Illinois

FY 2022 Capital Projects (All Funds)

Recommended Funding Sources

| | Proposed FY 2022 | Type | General Fund | Fund Balance | Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase | Borrowing/ Bonds | Grants/ Private Funding | Charges for Services |
|---|----------------------|---------------|-----------------|----------------------|---|---------------------|----------------------------|-------------------------|
| Enterprise Fund(s) | | | | | | | | |
| Water Fund | | | | | | | | |
| Multi-Year GIS Consultant Services | \$ 38,750 | Recurring | \$ - | \$ 38,750 | \$ - | \$ - | \$ - | \$ - |
| Multi-Year Consultant Leak Detection for Water Loss Prevention | \$ 200,000 | Recurring | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Meadowbrook Subdivision Water Main Replacement - Design | \$ 220,000 | Recurring | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ - |
| Van Schoick St WMR - Design | \$ 43,000 | Non-Recurring | \$ - | \$ 43,000 | \$ - | \$ - | \$ - | \$ - |
| Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road | \$ 500,000 | Non-Recurring | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| The Grove on Kickapoo Creek Subdivision Oversizing | \$ 30,000 | Non-Recurring | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| Locust Colton CSO Elim. & WMR, Phase 3, non-SRF Loan Expenses | \$ 80,000 | Non-Recurring | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - |
| Locust Colton CSO Elim. & WMR, Phase 3, SRF Loan Expenses | \$ 2,042,000 | Non-Recurring | \$ - | \$ - | \$ - | \$ 2,042,000 | \$ - | \$ - |
| Fort Jesse Ground Storage Tanks 1 & 2 Rehabilitation - Construction | \$ 6,200,000 | Non-Recurring | \$ - | \$ 6,200,000 | \$ - | \$ - | \$ - | \$ - |
| Water Treatment Plant PAC Storage & Feed Facility | \$ 100,000 | Non-Recurring | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| WTP Settled Water Pipe Cleaning - Design | \$ 40,000 | Non-Recurring | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |
| WTP Settled Water Pipe Cleaning - Construction | \$ 210,000 | Non-Recurring | \$ - | \$ 210,000 | \$ - | \$ - | \$ - | \$ - |
| Water Treatment Plant Chlorine Gas Scrubber - Construction | \$ 500,000 | Non-Recurring | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Water Treatment Plant Ammonia System - Construction | \$ 500,000 | Non-Recurring | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Lake Bloomington Maintenance Facility -Design | \$ 185,000 | Non-Recurring | \$ - | \$ 185,000 | \$ - | \$ - | \$ - | \$ - |
| Watershed Improvements | \$ 200,000 | Recurring | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Reservoir Shoreline/Stream Erosion -Planning | \$ 25,000 | Recurring | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| Multi-Year Reservoir Shoreline / Stream Erosion Control Imp. | \$ 200,000 | Recurring | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Multi-Year Compound Meter Upgrades | \$ 100,000 | Recurring | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| R900 Gateway Multi-Year Installation | \$ 25,000 | Recurring | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| Hamilton & Enterprise Zone Pump Stations - Design | \$ 1,500,000 | Non-Recurring | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| Sub-Total: | \$ 12,938,750 | | \$ - | \$ 10,896,750 | \$ - | \$ 2,042,000 | \$ - | \$ - |
| Unfunded: | | | | | | | | |
| Total Water Fund Projects Funded: | \$ 12,938,750 | | | | | | | |

City of Bloomington, Illinois FY 2022 Capital Projects (All Funds)

Recommended Funding Sources

| | Proposed FY 2022 | Type | General Fund | Fund Balance | Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase | Borrowing/ Bonds | Grants/ Private Funding | Charges for Services |
|--|----------------------|---------------|-------------------|----------------------|---|----------------------|----------------------------|-------------------------|
| Sewer Fund | | | | | | | | |
| Multi-Year Sanitary Sewer Assessment | \$ 400,000 | Recurring | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |
| Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF Loan Eligible | \$ 1,661,000 | Non-Recurring | \$ - | \$ - | \$ - | \$ 1,661,000 | \$ - | \$ - |
| Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible | \$ 50,000 | Non-Recurring | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| Mutli-Year Sanitary Sewer Rehabilitation | \$ 1,750,000 | Recurring | \$ - | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ - |
| Miller Street Sanitary Sewer (800 East Block) | \$ 200,000 | Non-recurring | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Gray Avenue Sanitary Sewer (300 Block) | \$ 200,000 | Non-recurring | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Sugar Creek Forcemain Improvements - Construction | \$ 1,600,000 | Non-Recurring | \$ - | \$ 1,600,000 | \$ - | \$ - | \$ - | \$ - |
| Sub-Total: | \$ 5,861,000 | | \$ - | \$ 4,200,000 | \$ - | \$ 1,661,000 | \$ - | \$ - |
| Unfunded: | | | | | | | | |
| Total Sewer Fund Projects Funded: | \$ 5,861,000 | | | | | | | |
| Storm Water Fund | | | | | | | | |
| Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF Loan Eligible | \$ 1,661,000 | Non-Recurring | \$ - | \$ - | \$ - | \$ 1,661,000 | \$ - | \$ - |
| Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 3 - IEPA SRF non-Loan Eligible | \$ 50,000 | Non-Recurring | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| Sub-Total: | \$ 1,711,000 | | \$ - | \$ 50,000 | \$ - | \$ 1,661,000 | \$ - | \$ - |
| Unfunded: | \$ - | | | | | | | |
| Total Storm Water Fund Projects Funded: | \$ 1,711,000 | | | | | | | |
| Arena | | | | | | | | |
| Arena RTU Improvements-Design | \$ 100,000 | Non-Recurring | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-Total: | \$ 100,000 | | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unfunded: | | | | | | | | |
| Total Arena Fund Projects Funded: | \$ 100,000 | | | | | | | |
| Subtotal All Funds Projects: | \$ 59,890,216 | | \$ 100,000 | \$ 16,653,250 | \$ 25,527,759 | \$ 15,664,000 | \$ 1,945,207 | \$ - |
| Total All Funds Projects Unfunded: | \$ - | | | | | | | |
| Total All Funds Projects Funded: | \$ 59,890,216 | | | | | | | |

MOTOR FUEL TAX CAPITAL
PROJECTS



**FY 2022 -- Capital Improvement Summary
Motor Fuel Tax Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2022. 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

❖ **Street Lighting Charges - Electricity**

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

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

| | |
|------------------------------|--------------------|
| ➤ <u>Motor Fuel Tax Fund</u> | |
| Design | \$240,000 |
| Land | \$60,000 |
| Construction | <u>\$8,155,000</u> |
| Total MFT Project | <u>\$8,455,000</u> |

❖ **Hamilton Road (Bunn Street to Morrissey Drive) - RR including utility relocation**

| | |
|------------------------------|--------------------|
| ➤ <u>Motor Fuel Tax Fund</u> | |
| Construction | <u>\$4,900,000</u> |
| Total MFT Project | <u>\$4,900,000</u> |

❖ **Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)**

| | |
|------------------------------|--------------------|
| ➤ <u>Motor Fuel Tax Fund</u> | |
| Construction | <u>\$6,417,966</u> |
| Total MFT Project | <u>\$6,417,966</u> |

Total FY 2022 Cost: \$20,272,966

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

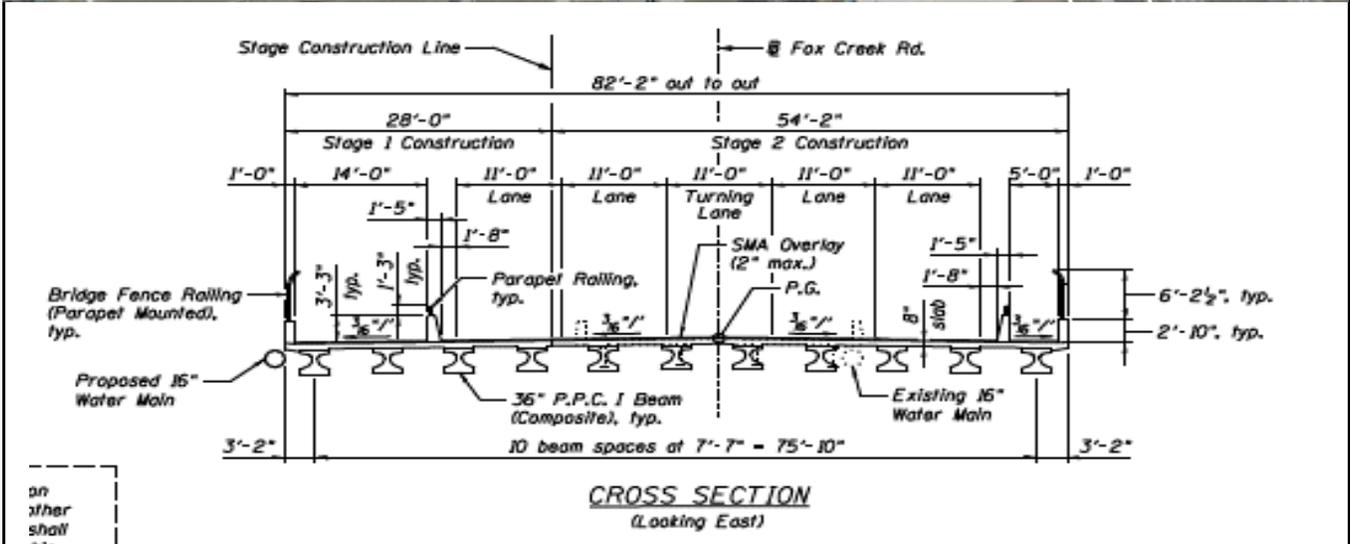
| | | | | | | |
|---|-------------------------------------|----------------------------|----------------------------|--|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Motor Fuel Tax | Public Works - Engineering Division | | Tony Meizelis | Citywide | | |
| <i>PROJECT TITLE</i> | | | | | | |
| Street Lighting | | | <i>ACCOUNT NUMBER</i> | | | |
| | | | 20300300-71320 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| <p>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. This item is not bid, but is a reimbursement to the City from the MFT fund.</p> | | | | | | |
| Projected start date: | | Projected completion date: | | <i>TYPE REQUEST</i> | | |
| DESIGN BID: | NA | DESIGN BID: | NA | <input checked="" type="checkbox"/> CONTINUATION | | |
| DESIGN: | NA | DESIGN: | NA | <input checked="" type="checkbox"/> REVISION | | |
| CONSTRUCTION BID: | NA | CONSTRUCTION BID: | NA | NEW | | |
| CONSTRUCTION: | NA | CONSTRUCTION: | NA | | | |
| EXPENSES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | | | | | |
|---|----------------|-------------------------------------|----------------------------|---|----------------|---------------------|--------------|
| <i>FUNDING SOURCE(S)</i> | | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Motor Fuel Tax, Water, | | Public Works - Engineering Division | | Steve Law | | 2 | |
| Grants / Other | | | | | | | |
| <i>PROJECT TITLE</i> | | | | <i>ACCOUNT NUMBER</i> | | | |
| Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road | | | | 20300300-70051, 20300300-72510, 20300300-72530, 50100120-72540, Grants-72510, Grants-72550 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | | |
| 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 five lane urban sections with curb and gutter. A multi-use trail will be constructed on the north side and a sidewalk on the south 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 \$1,945,0207 from the Grade Crossing Protection Fund. | | | | | | | |
| Projected start date: | | | Projected completion date: | | | <i>TYPE REQUEST</i> | |
| DESIGN BID: | 3/10/2014 | | DESIGN BID: | 3/10/2014 | | X | CONTINUATION |
| DESIGN: | 4/1/2014 | | DESIGN: | 6/30/2020 | | X | REVISION |
| CONSTRUCTION BID: | 8/20/2021 | | CONSTRUCTION BID: | 8/20/2021 | | | NEW |
| CONSTRUCTION: | 10/4/2021 | | CONSTRUCTION: | 7/28/2023 | | | |
| | | | | | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | |
| PLANNING/DESIGN | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 | |
| LAND | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | |
| CONSTRUCTION | \$8,825,000 | \$0 | \$0 | \$0 | \$0 | \$8,825,000 | |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$8,955,000 | \$0 | \$0 | \$0 | \$0 | \$8,955,000 | |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| MOTOR FUEL TAX | \$6,509,793 | \$0 | \$0 | \$0 | \$0 | \$6,509,793 | |
| CAPITAL IMPROVEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| WATER | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | |
| 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 | \$1,945,207 | \$0 | \$0 | \$0 | \$0 | \$1,945,207 | |
| TOTAL REVENUES | \$8,955,000 | \$0 | \$0 | \$0 | \$0 | \$8,955,000 | |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | |
|---|-------------------------------------|--|------|
| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
| Motor Fuel Tax, Water, | Public Works - Engineering Division | Steve Law | 2 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road | | 20300300-70051, 20300300-72510, 20300300-72511, 50100120-72540, Grants-72510, Grants-72550 | |

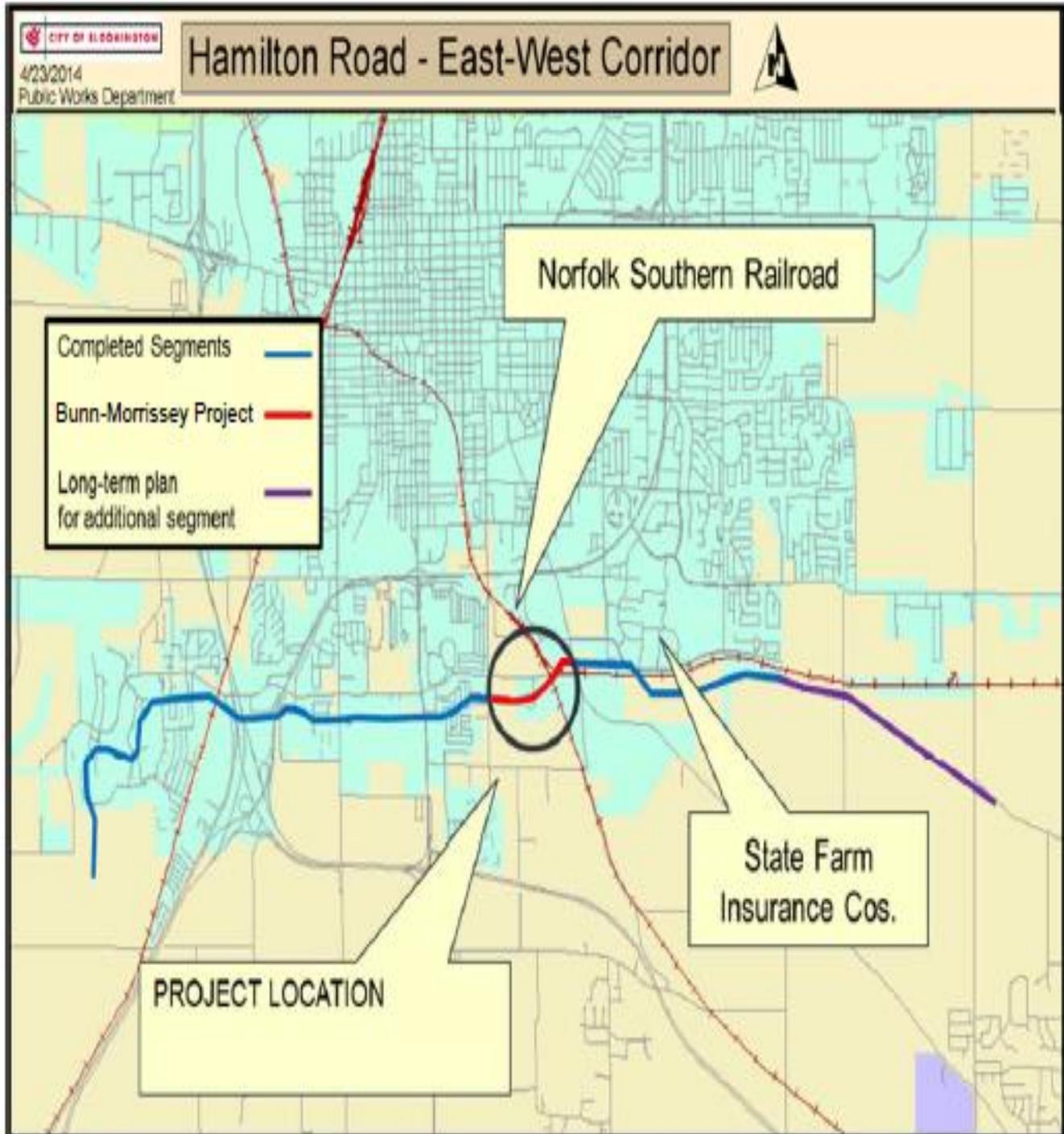


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | |
|--|--|---|---------------------------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>CITY CONTACT PERSON</i> | <i>WARD</i> |
| Motor Fuel Tax, Grants / Other | Public Works - Engineering Division | Steve Law | 1, 2, 8 |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Hamilton Road: Bunn Street to Morrissey Drive | | 20300300-70051, 20300300-72510, 20300300-72530, Grants-72510, Grants-72550 | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | |
| <p>This is the last section of Hamilton Road needed to complete this four lane arterial from Fox Creek Elementary to Hershey Road. This project includes 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 which concluded in FY20. The work proposed on this sheet includes land acquisition, Norfolk Southern Railway design review expenses, final design documents, and construction of the roadway improvements. The project is funded using a combination Federal Highway STU and State Motor Fuel Tax funds. Funding is included on the MCRPC Transportation Improvement Program for FY 2021- 2025.</p> | | | |
| Projected start date: | | Projected completion date: | |
| DESIGN BID: 1/14/2019 DESIGN: 11/6/2019 CONSTRUCTION BID: 1/21/2022 CONSTRUCTION: 5/1/2022 | DESIGN BID: 1/14/2019 DESIGN: 8/1/2020 CONSTRUCTION BID: 1/21/2022 CONSTRUCTION: 12/31/2023 | X X | CONTINUATION REVISION NEW |
| EXPENSES | | FY 2022 | FY 2023 |
| PLANNING/DESIGN | \$0 | \$0 | |
| LAND | \$0 | \$0 | |
| CONSTRUCTION | \$11,317,966 | \$0 | |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | |
| TOTAL | \$11,317,966 | \$0 | |
| REVENUES | | FY 2022 | FY 2023 |
| GENERAL FUND | \$0 | \$0 | |
| MOTOR FUEL TAX | \$11,317,966 | \$0 | |
| CAPITAL IMPROVEMENT | \$0 | \$0 | |
| WATER | \$0 | \$0 | |
| SANITARY SEWER | \$0 | \$0 | |
| STORM WATER | \$0 | \$0 | |
| BONDS | \$0 | \$0 | |
| GRANTS/OTHER | \$0 | \$0 | |
| TOTAL REVENUES | \$11,317,966 | \$0 | |
| OPERATING | | FY 2022 | FY 2023 |
| PERSONNEL | \$0 | \$0 | |
| MAINT./OPERATIONS | \$0 | \$0 | |
| CAPITAL OUTLAY | \$0 | \$0 | |
| TOTAL OPERATING COST | \$0 | \$0 | |
| (OPERATING REVENUES) | \$0 | \$0 | |

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|---|-------------------------------------|---|---------|
| Motor Fuel Tax, Grants / Other | Public Works - Engineering Division | Steve Law | 1, 2, 8 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Hamilton Road: Bunn Street to Morrissey Drive | | 20300300-70051, 20300300-72510, 20300300-72530, Grants-72510, Grants-72550 | |



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CAPITAL IMPROVEMENT FUND
CAPITAL PROJECTS



**FY 2022 -- Capital Improvement Summary
Capital Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2022. 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

❖ **Headquarters Fire Station Roof Replacement**

- Capital Improvement Fund
 - Construction \$115,000
 - Total Capital Project \$115,000

Facilities Capital Improvement Projects

❖ **Unforeseen Major Facility Repairs**

- Capital Improvement Fund
 - Construction \$100,000
 - Total Capital Project \$100,000

❖ **Police Administration HVAC Controls Upgrade-Design**

- Capital Improvement Fund
 - Design \$30,000
 - Total Capital Project \$30,000

Parking Capital Improvement Projects

❖ **Market Street Garage Improvements- Design**

- Capital Improvement Fund
 - Design \$100,000
 - Total Capital Project \$100,000

Parks Capital Improvement Projects

- ❖ **O'Neil Park Aquatic Center and Park Renovations – Construction & Equipment**
 - Capital Improvement Fund

| | |
|-----------------------|------------------|
| Construction | \$10,000,000 |
| Equipment | <u>\$300,000</u> |
| Total Capital Project | \$10,300,000 |

- ❖ **Unforeseen Major Repairs Throughout PRCA Department- Construction**
 - Capital Improvement Fund

| | |
|-----------------------|----------|
| Construction | \$50,000 |
| Total Capital Project | \$50,000 |

- ❖ **Sweeney Park Playground and amenities - Equipment**
 - Capital Improvement Fund

| | |
|-----------------------|-----------|
| Equipment | \$150,000 |
| Total Capital Project | \$150,000 |

- ❖ **Miller Park Playground Surfacing Replacement- Equipment**
 - Capital Improvement Fund

| | |
|-----------------------|-----------|
| Equipment | \$135,000 |
| Total Capital Project | \$135,000 |

- ❖ **Miller Park Pavilion Roof, Pillars, Porch, Deck- Construction**
 - Capital Improvement Fund

| | |
|-----------------------|-----------|
| Construction | \$100,000 |
| Total Capital Project | \$100,000 |

- ❖ **Lincoln Leisure Center-Parking Lot- Construction**
 - Capital Improvement Fund

| | |
|-----------------------|-----------|
| Construction | \$140,000 |
| Total Capital Project | \$140,000 |

- ❖ **Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6 - Construction**
 - Capital Improvement Fund

| | |
|-----------------------|----------|
| Construction | \$10,500 |
| Total Capital Project | \$10,500 |

❖ **Route 66 Trail-Towanda to Lexington-(Design Phase 1 & 2, Construction & CE)**

➤ Capital Improvement Fund
Construction \$6,000
Total Capital Project \$6,000

❖ **Bloomington Ice Center Dehumidifier System - Improvements- Design**

➤ Capital Improvement Fund
Design \$30,000
Total Capital Project \$30,000

Public Works Capital Improvement Projects

❖ **The Grove on Kickapoo Creek Subdivision Pavement Oversizing- Construction**

➤ Capital Improvement Fund
Construction \$155,000
Total Capital Project \$155,000

❖ **Const. Trail Extension: Lincoln St to Lafayette St - Land**

➤ Capital Improvement Fund
Land \$25,000
Total Capital Project \$25,000

❖ **Const. Trail Extension: Lafayette St to Hamilton Rd - PH I Design**

➤ Capital Improvement Fund
Design \$85,000
Total Capital Project \$85,000

❖ **Meadowbrook Subdivision Improvement Project-Design**

➤ Capital Improvement Fund
Construction \$275,000
Total Capital Project \$275,000

Total FY 2022 Cost: \$11,806,500

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|---|-------------------|----------------------------|----------------------------|---------------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Capital Improvement | Fire Department | | Eric West | 6 | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Headquarters Fire Station Roof Replacement | | | 40100100-72520 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| The Roof at Headquarters Fire Station, 310 North Lee St. has had multiple repairs made to extend its life over the years. These repairs have been completed knowing the roof has exceeded its life span. Many leaks are no longer able to resealed and the roof has reached its end of life cycle. The building was originally constructed and dedicated in 1973. The current roof is over 20 years and needs to be replaced to ensure continued use of the building in the future. | | | | | | |
| 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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$115,000 | \$0 | \$0 | \$0 | \$0 | \$115,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$115,000 | \$0 | \$0 | \$0 | \$0 | \$115,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$115,000 | \$0 | \$0 | \$0 | \$0 | \$115,000 |
| 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 | \$115,000 | \$0 | \$0 | \$0 | \$0 | \$115,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | |
|---------------------------------------|-------------------|-------------------------|-------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
| Capital Improvement | Fire Department | Eric West | 6 |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| New Roof at Headquarters Fire Station | | 40100100-72520 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-----------------------|----------------------------|----------------------------|----------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Capital Improvement Fund | Facilities Management | | Russ Waller | 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. 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, ASC office security improvement, Downtown Development Division move and office setup. The cost of these unforeseen projects varied from \$50,000 to \$250,000. An average amount is proposed for the FY2022 budget.</p> | | | | | | |
| Projected start date: | | Projected completion date: | | TYPE REQUEST | | |
| DESIGN BID: | | DESIGN BID: | | X | CONTINUATION | |
| DESIGN: | | DESIGN: | | | REVISION | |
| CONSTRUCTION BID: | | CONSTRUCTION BID: | | | NEW | |
| CONSTRUCTION: | | CONSTRUCTION: | | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SANITARY SEWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STORM WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRANTS/OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | | | | |
|--|-----------------------|----------------------------|----------------------------|---------------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Capital Improvement Fund | Facilities Management | | Russ Waller | 6 | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Police HQ HVAC Controls Upgrade | | | 40100100-70051 | | | |
| | | | 40100100-72140 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| The heating, ventilation and air conditioning controls in the Police Department are original to the building construction. The system is obsolete and parts are no longer available. Necessary repairs involve by-passing failed components or converting automatic to manual operation. An upgrade or complete system replacement is needed and will involve a full evaluation of the existing system to ensure that mechanical components of the HVAC system are still fully functional and compatible with the proposed upgrades. | | | | | | |
| 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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$30,000 | \$300,000 | \$0 | \$0 | \$0 | \$330,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$30,000 | \$300,000 | \$0 | \$0 | \$0 | \$330,000 |
| 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 | \$30,000 | \$300,000 | \$0 | \$0 | \$0 | \$330,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-------------|--|--------------|--------------|--------------|-----------|---------|---------|---------|---------|---------|-------|-----------------|-----------|-----------|-------------|-----|-----|-------------|-------------------|-----|-------------|-----|-----|-----|-------------|---------------------|-----------|-------------|-------------|--------------|-----|--------------|-----------------------|-----|-----|-----|-------------|-----|-------------|----------------------|-----------|-------------|-------------|--------------|-----|--------------|-------------|-----|-----|-----|-----|-----|-----|-------|-----|-----|-----|-----|-----|-----|--------------|-----|-----|-----|-----|-----|-----|----------------|-----------|-------------|-------------|--------------|-----|--------------|
| Capital Improvement Fund | Parking | | Russ Waller | | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Market Parking Garage Replacement | | | 40100100-70051, 40100100-72510 40100100-72520 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Market Parking Garage is at the ends of it's useful life and a replacement parking facility is needed. Although it is assumed that the replacement facility will be a parking garage, changes to the downtown area may have affected the type, size and location of necessary parking. To ensure the appropriate facility is constructed, an evaluation of the parking needs in the downtown will be beneficial. The evaluation will be followed by preliminary design of replacement facilities for Council and public review and comments. Final design of the selected facility will then be completed and bid for construction the following fiscal year. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESIGN BID: | | | DESIGN BID: | | CONTINUATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESIGN: | | | DESIGN: | | REVISION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION BID: | | | CONSTRUCTION BID: | | X NEW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION: | | | CONSTRUCTION: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">EXPENSES</th> <th style="text-align: right;">FY 2022</th> <th style="text-align: right;">FY 2023</th> <th style="text-align: right;">FY 2024</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">FY 2026</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td style="text-align: right;">\$100,000</td> <td style="text-align: right;">\$200,000</td> <td style="text-align: right;">\$2,000,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,300,000</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$1,000,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$20,000,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$20,000,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,000,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,000,000</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$100,000</td> <td style="text-align: right;">\$1,200,000</td> <td style="text-align: right;">\$2,000,000</td> <td style="text-align: right;">\$22,000,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$25,300,000</td> </tr> </tbody> </table> | | | | | | | EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | PLANNING/DESIGN | \$100,000 | \$200,000 | \$2,000,000 | \$0 | \$0 | \$2,300,000 | LAND | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 | CONSTRUCTION | \$0 | \$0 | \$0 | \$20,000,000 | \$0 | \$20,000,000 | EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$2,000,000 | \$0 | \$2,000,000 | TOTAL | \$100,000 | \$1,200,000 | \$2,000,000 | \$22,000,000 | \$0 | \$25,300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLANNING/DESIGN | \$100,000 | \$200,000 | \$2,000,000 | \$0 | \$0 | \$2,300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LAND | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$20,000,000 | \$0 | \$20,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$2,000,000 | \$0 | \$2,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$100,000 | \$1,200,000 | \$2,000,000 | \$22,000,000 | \$0 | \$25,300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL IMPROVEMENT | \$100,000 | \$1,200,000 | \$2,000,000 | \$20,000,000 | \$0 | \$23,300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | \$100,000 | \$1,200,000 | \$2,000,000 | \$20,000,000 | \$0 | \$23,300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">OPERATING</th> <th style="text-align: right;">FY 2022</th> <th style="text-align: right;">FY 2023</th> <th style="text-align: right;">FY 2024</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">FY 2026</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PERSONNEL</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MAINT./OPERATIONS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CAPITAL OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL OPERATING COST</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(OPERATING REVENUES)</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table> | | | | | | | OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
|--------------------------|-------------------|-------------------------|-------------|
| Capital Improvement Fund | Parking | Russ Waller | 6 |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| | | | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|---|-----------------------------------|----------------|----------------------------|----------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Capital Improvement/Bond | Parks, Recreation & Cultural Arts | | Jay Tetzloff | | 7 | |
| <i>PROJECT TITLE</i> | | | | | | |
| O'Neil Park Pool and Park Renovations | | | <i>ACCOUNT NUMBER</i> | | | |
| | | | 40100100-72570 | | | |
| | | | 40100100-72140 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| O'Neil Pool was demolished in 2020 to prepare for this O'Neil Park and Pool rejuvenation. This Capital project will bring more people into west Bloomington due to the easy access off of I-74/I-55. This attraction will see an economic impact for the business owners along Market Street. By expanding the pool's current footprint, there may be some needed changes within O'Neil Park. This project will address these concerns including the already completed relocation of the playground closer to Sheridan Elementary School, renovating and relocating the Skate Park, and updating the tennis/pickle ball courts and parking lot as needed. A design firm Williams Architects was selected in 2020 and has begun design work. Construction is expected to be completed in Summer of 2022. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | | | DESIGN BID: | | | CONTINUATION |
| DESIGN: | 10/1/2020 | | DESIGN: | 3/8/2021 | | REVISION |
| CONSTRUCTION BID: | 6/7/2020 | | CONSTRUCTION BID: | 5/1/2021 | | X NEW |
| CONSTRUCTION: | 6/1/2021 | | CONSTRUCTION: | 6/1/2022 | | |
| EXPENSES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | \$10,000,000 |
| EQUIPMENT/FURNISHINGS | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| TOTAL | \$10,300,000 | \$0 | \$0 | \$0 | \$0 | \$10,300,000 |
| REVENUES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$10,300,000 | \$0 | \$0 | \$0 | \$0 | \$10,300,000 |
| GRANTS/OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$10,300,000 | \$0 | \$0 | \$0 | \$0 | \$10,300,000 |
| OPERATING | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | | | | |
|--|-----------------------------------|----------------------------|----------------------------|----------------|----------------|--------------|
| <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 | Citywide | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| PRCA--Unforeseen Major Repairs | | | 40100100-72520 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| Staff utilize all available information, including the Faithful & Gould Reports, prior maintenance history and general condition evaluations, to prepare budgets. However, some unforeseen major repairs are inevitable and often require expedited resolution. This budget item provides funding for these unforeseen major repairs. Some examples would include roofing and safety items that arise as well as HVAC repairs. The cost of these unforeseen projects vary from \$5,000 to \$100,000. | | | | | | |
| Projected start date: | | Projected completion date: | | TYPE REQUEST | | |
| DESIGN BID: | | DESIGN BID: | | | CONTINUATION | |
| DESIGN: | | DESIGN: | | | REVISION | |
| CONSTRUCTION BID: | | CONSTRUCTION BID: | | X | NEW | |
| CONSTRUCTION: | | CONSTRUCTION: | | | | |
| EXPENSES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| REVENUES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$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 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| OPERATING | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| <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 | | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>PROJECT TITLE</i> | | | | <i>ACCOUNT NUMBER</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sweeney Park Playground and amenities | | | | 40100100-72140 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sweeney Park Playground is a new park development on Pamela Drive on the far North East side of Bloomington. This particular area has a lot of apartments and children and is in great need of a Park and Playground. This will be a big playground area will be approximately 7,000 square feet. The playground will provide play areas for all ages and will include slides , climbing structures and swings. Engineered Wood Fiber will be the safety surface and the play area will be surrounded by a concrete border. The playground is a part of new Sweeney Park development which will include a shelter, drinking fountain, native plant areas, a small walking trail and green space | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Projected start date: | | | Projected completion date: | | | TYPE REQUEST | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: 5/1/2021 | | | DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: 10/1/2021 | | | CONTINUATION REVISION X NEW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">EXPENSES</th> <th style="text-align: right;">FY 2022</th> <th style="text-align: right;">FY 2023</th> <th style="text-align: right;">FY 2024</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">FY 2026</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$150,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$150,000</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$150,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$150,000</td> </tr> </tbody> </table> | | | | | | | | EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | TOTAL | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">REVENUES</th> <th style="text-align: right;">FY 2022</th> <th style="text-align: right;">FY 2023</th> <th style="text-align: right;">FY 2024</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">FY 2026</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>GENERAL FUND</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MOTOR FUEL TAX</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CAPITAL IMPROVEMENT</td> <td style="text-align: right;">\$150,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$150,000</td> </tr> <tr> <td>WATER</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>SANITARY SEWER</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>STORM WATER</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>BONDS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>GRANTS/OTHER</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL REVENUES</td> <td style="text-align: right;">\$150,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$150,000</td> </tr> </tbody> </table> | | | | | | | | REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENT | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | 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 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL IMPROVEMENT | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">OPERATING</th> <th style="text-align: right;">FY 2022</th> <th style="text-align: right;">FY 2023</th> <th style="text-align: right;">FY 2024</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">FY 2026</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PERSONNEL</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MAINT./OPERATIONS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CAPITAL OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL OPERATING COST</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(OPERATING REVENUES)</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table> | | | | | | | | OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | | | | | |
|--|--|-----------------------------------|---|----------------------------|----------------|-----------------------------------|--------------|
| <i>FUNDING SOURCE(S)</i> | | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Capital Improvement Fund | | Parks, Recreation & Cultural Arts | | Bob Moews | | 6 | |
| <i>PROJECT TITLE</i> | | | | <i>ACCOUNT NUMBER</i> | | | |
| Miller Park Playground rubber surfacing replacement | | | | 40100100-72140 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | | |
| The current playground surfacing at Miller Park was installed in 2007. The industry standard for the life of the surfacing is 10-15 years. The surfacing is showing its age. The surface is 2x2 rubber squares that are 4" thick and glued together. There are numerous gaps between the tile which have become a safety issue. This is due to expansion and contraction with the weather. The quality of surfacing has improved in the last 10 years and would be a welcome addition.. This is the most wide used playground in the City and on a beautiful day you could have upwards of 200 kids playing on the playground at one time. City staff will do the removal of the old surfacing. New 2x2 tile is recommended and will be installed by a contractor. | | | | | | | |
| Projected start date: | | | Projected completion date: | | | TYPE REQUEST | |
| DESIGN BID: DESIGN: 5/1/2020 CONSTRUCTION BID: CONSTRUCTION: 8/1/2020 | | | DESIGN BID: DESIGN: 9/1/2021 CONSTRUCTION BID: CONSTRUCTION: 10/1/2021 | | | CONTINUATION REVISION X NEW | |
| EXPENSES | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$135,000 |
| EQUIPMENT/FURNISHINGS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$135,000 |
| REVENUES | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$135,000 |
| 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 | | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$135,000 |
| OPERATING | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 (OPERATING REVENUES) | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-----------------------------------|----------------------------|----------------------------|-----------------------------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Capital Improvement Fund | Parks, Recreation & Cultural Arts | | Bob Moews | 6 | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Miller Park Pavilion Roof, Pillars, Porch, Deck | | | 40100100-72520 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| <p>The Miller Park Pavilion is the oldest and most recognized building of the Parks and Recreation department. The Pavilion is over a hundred years old and is in need of a roof replacement. The current roof is approximately 23 years old. Industry standards state that asphalt roof replacement is typically done every 20-25 years depending on wear and tear. The current roof is asphalt 3 tab shingles that have been repaired numerous times by Park staff because the shingles are getting old and brittle and are blowing off the roof. A total removal and replacement with an upgraded Architectural style shingle is recommended.</p> | | | | | | |
| Projected start date: | | Projected completion date: | | <i>TYPE REQUEST</i> | | |
| DESIGN BID: | | DESIGN BID: | | CONTINUATION REVISION X NEW | | |
| DESIGN: | 5/1/2021 | DESIGN: | 9/1/2020 | | | |
| CONSTRUCTION BID: | | CONSTRUCTION BID: | | | | |
| CONSTRUCTION: | 10/1/2021 | CONSTRUCTION: | 11/1/2021 | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$100,000 |
| 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 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | | | | |
|--|-----------------------------------|----------------|----------------------------|-------------------------|----------------|-----------------------------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Capital Improvement Fund | Parks, Recreation & Cultural Arts | | Bob Moews | | 1 | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Lincoln Leisure Center - Asphalt Parking Lot replacement | | | 40100100-72620 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| The Lincoln Leisure Center is the only designated Recreation Center for the Parks, Recreation and Cultural Arts Department. This item is listed in the Bloomington Facilities Condition Assessment report prepared by Faithful and Gould. The 27,000 square feet asphalt paved parking lot at LLC is in poor condition. There is widespread deterioration of the asphalt which consists of sectional cracking, alligator cracking and general surface. Faithful and Gould recommend a 1" to 1.5" mill and overlay. They also recommend crack repair with asphalt seal coat and geo textile fabric used on the cracks. The projected cost is \$140,000. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | DESIGN: 5/1/2021 | | DESIGN BID: | DESIGN: 7/1/2021 | | CONTINUATION REVISION X NEW |
| CONSTRUCTION BID: | CONSTRUCTION: 8/1/2021 | | CONSTRUCTION BID: | CONSTRUCTION: 10/1/2021 | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$140,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$140,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$140,000 |
| 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 | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$140,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 (OPERATING REVENUES) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| <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 | | County | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>PROJECT TITLE</i> | | | | <i>ACCOUNT NUMBER</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design-Route 66 Bike Path-Sect 6-Funk's Grove to Mclean | | | | 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. Four sections have been completed, and section 5, from south of Shirley to Funks Grove, should be constructed and billed in fiscal year 2021. Section 6, the southern most portion, is approximately 4.8 miles long, and runs from Funk's Grove to Mclean. The first half of the design phase of section 6 is scheduled for fiscal year 2021 with the City's share approximately \$10,500. The second half of the design phase is scheduled for fiscal year 2022 with the City's share again around \$10,500. The construction of section 6 is tentatively scheduled for fiscal year 2023 with the City's share around \$205,000. The City's cost will be billed through McLean County, under the intergovernmental agreement, after each phase is completed. Longer range planning (5-10 year range) is Towanda to Lexington.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Projected start date: 4/15/2022 | | | Projected completion date: 10/30/2022 | | | <i>TYPE REQUEST</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESIGN BID: 4/1/2020 | | DESIGN BID: 4/30/2020 | | X | | CONTINUATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESIGN: 5/1/2020 | | DESIGN: 4/30/2021 | | | | REVISION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION BID: 7/1/2021 | | CONSTRUCTION BID: 8/31/2021 | | | | NEW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION: 4/15/2022 | | CONSTRUCTION: 10/30/2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">EXPENSES</th> <th style="text-align: right;">FY 2022</th> <th style="text-align: right;">FY 2023</th> <th style="text-align: right;">FY 2024</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">FY 2026</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td style="text-align: right;">\$10,500</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$10,500</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$205,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$205,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$10,500</td> <td style="text-align: right;">\$205,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$215,500</td> </tr> </tbody> </table> | | | | | | | | EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | PLANNING/DESIGN | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$10,500 | LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | CONSTRUCTION | \$0 | \$205,000 | \$0 | \$0 | \$0 | \$205,000 | EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TOTAL | \$10,500 | \$205,000 | \$0 | \$0 | \$0 | \$215,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLANNING/DESIGN | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$10,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION | \$0 | \$205,000 | \$0 | \$0 | \$0 | \$205,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$10,500 | \$205,000 | \$0 | \$0 | \$0 | \$215,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">REVENUES</th> <th style="text-align: right;">FY 2021</th> <th style="text-align: right;">FY 2022</th> <th style="text-align: right;">FY 2023</th> <th style="text-align: right;">FY 2024</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>GENERAL FUND</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MOTOR FUEL TAX</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CAPITAL IMPROVEMENT</td> <td style="text-align: right;">\$10,500</td> <td style="text-align: right;">\$205,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$215,500</td> </tr> <tr> <td>WATER</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>SANITARY SEWER</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>STORM WATER</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>BONDS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>GRANTS/OTHER</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL REVENUES</td> <td style="text-align: right;">\$10,500</td> <td style="text-align: right;">\$205,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$215,500</td> </tr> </tbody> </table> | | | | | | | | REVENUES | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL | GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENT | \$10,500 | \$205,000 | \$0 | \$0 | \$0 | \$215,500 | 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | TOTAL REVENUES | \$10,500 | \$205,000 | \$0 | \$0 | \$0 | \$215,500 |
| REVENUES | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL IMPROVEMENT | \$10,500 | \$205,000 | \$0 | \$0 | \$0 | \$215,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL REVENUES | \$10,500 | \$205,000 | \$0 | \$0 | \$0 | \$215,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">OPERATING</th> <th style="text-align: right;">FY 2021</th> <th style="text-align: right;">FY 2022</th> <th style="text-align: right;">FY 2023</th> <th style="text-align: right;">FY 2024</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PERSONNEL</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MAINT./OPERATIONS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CAPITAL OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL OPERATING COST</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(OPERATING REVENUES)</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table> | | | | | | | | OPERATING | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | 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 2022- FY 2026

| | | | | | | |
|---|-----------------------------------|----------------|----------------------------|----------------|----------------|-----------------------------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Capital Improvement Fund | Parks, Recreation & Cultural Arts | | Jeff Kohl | | County | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Design Route 66 Bike Trail - Towanda to Lexington Phase 1 | | | 40100100-70051 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| The City of Bloomington has an intergovernmental agreement (IGA) from November 1999 with Mclean County, Town of Normal and other municipalities within the County to provide funding for the Historic Route 66 Bike Trail Project. 5 Sections have been completed and the design of the section from Towanda to Lexington will begin in fiscal year 2022 and the City's share will be approx. \$6,000. This section is approx. 4 miles long and will be built in two phases. The construction is not scheduled to begin for several years as the section from Funk's Grove to Mclean is scheduled to take place in the interim years. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | 5/15/2022 | | DESIGN BID: | 6/15/2022 | | CONTINUATION REVISION X NEW |
| DESIGN: | 7/1/2022 | | DESIGN: | 7/30/2022 | | |
| CONSTRUCTION BID: | | | CONSTRUCTION BID: | | | |
| CONSTRUCTION: | | | CONSTRUCTION: | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| 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 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 (OPERATING REVENUES) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

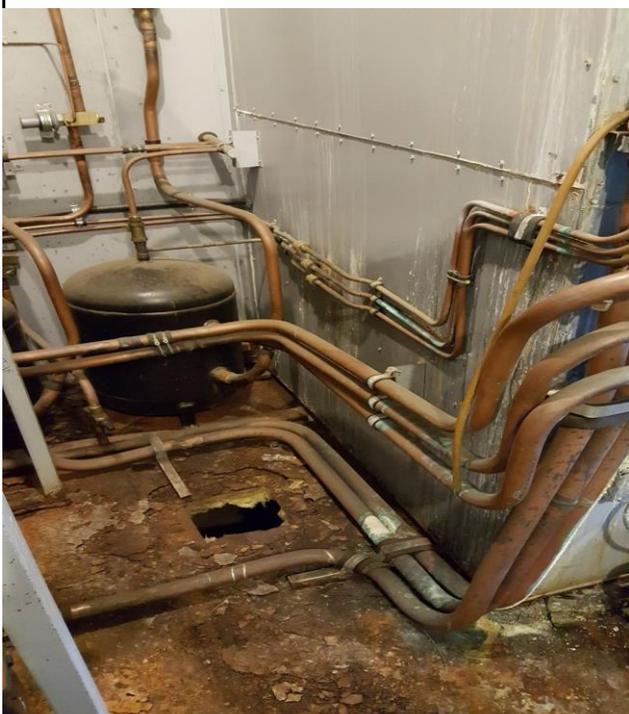
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|--------------------------------|----------------|----------------------------|----------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Arena Fund | Arena & Bloomington Ice Center | | Russ Waller | | 6 | |
| Capital Improvement Fund | | | | | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Arena RTU Replacement & Ice Center Dehumidification Improvements | | | 57107110-70051 | | | |
| | | | 40100100-70051 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| <p>There are two primary Roof Top Units (RTUs) which provide cooling and dehumidification for the Arena. Both of these units are original and showing excessive corrosion from the elements. In addition, both units have been repaired numerous times during their 14 years of service. Furthermore, both units use R-22 refrigerant which can no longer be purchased. This extensive repair history combined with the R-22 refrigerant issue provides few options and replacing the units is recommended. The new units will use the latest refrigerant that is environmentally friendly and much less expensive. Given the high cost for replacement, only one unit will be replaced at a time. Since the units currently provide both cooling and dehumidification, some design cost will be incurred to evaluate a stand alone dehumidifier. This option may reduce the size and required cooling capacity of the replacement units, which could result in considerable savings. In addition, an evaluation of the dehumidification equipment in the ice center and the design of improvements or equipment changes will also be performed.</p> | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | | | DESIGN BID: | | CONTINUATION | |
| DESIGN: | | | DESIGN: | | REVISION | |
| CONSTRUCTION BID: | | | CONSTRUCTION BID: | | X NEW | |
| CONSTRUCTION: | | | CONSTRUCTION: | | | |
| | | | | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$130,000 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$1,000,000 | \$900,000 | \$0 | \$0 | \$1,900,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$130,000 | \$1,000,000 | \$900,000 | \$0 | \$0 | \$2,030,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$130,000 | \$1,000,000 | \$900,000 | \$0 | \$0 | \$2,030,000 |
| 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 | \$130,000 | \$1,000,000 | \$900,000 | \$0 | \$0 | \$2,030,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|--|--------------------------------|------------------|------|
| Arena Fund | Arena & Bloomington Ice Center | Russ Waller | 6 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Arena RTU Replacement & Ice Center Dehumidification Improvements | | 57107110-70051 | |
| | | 40100100-70051 | |

Existing RTU photos

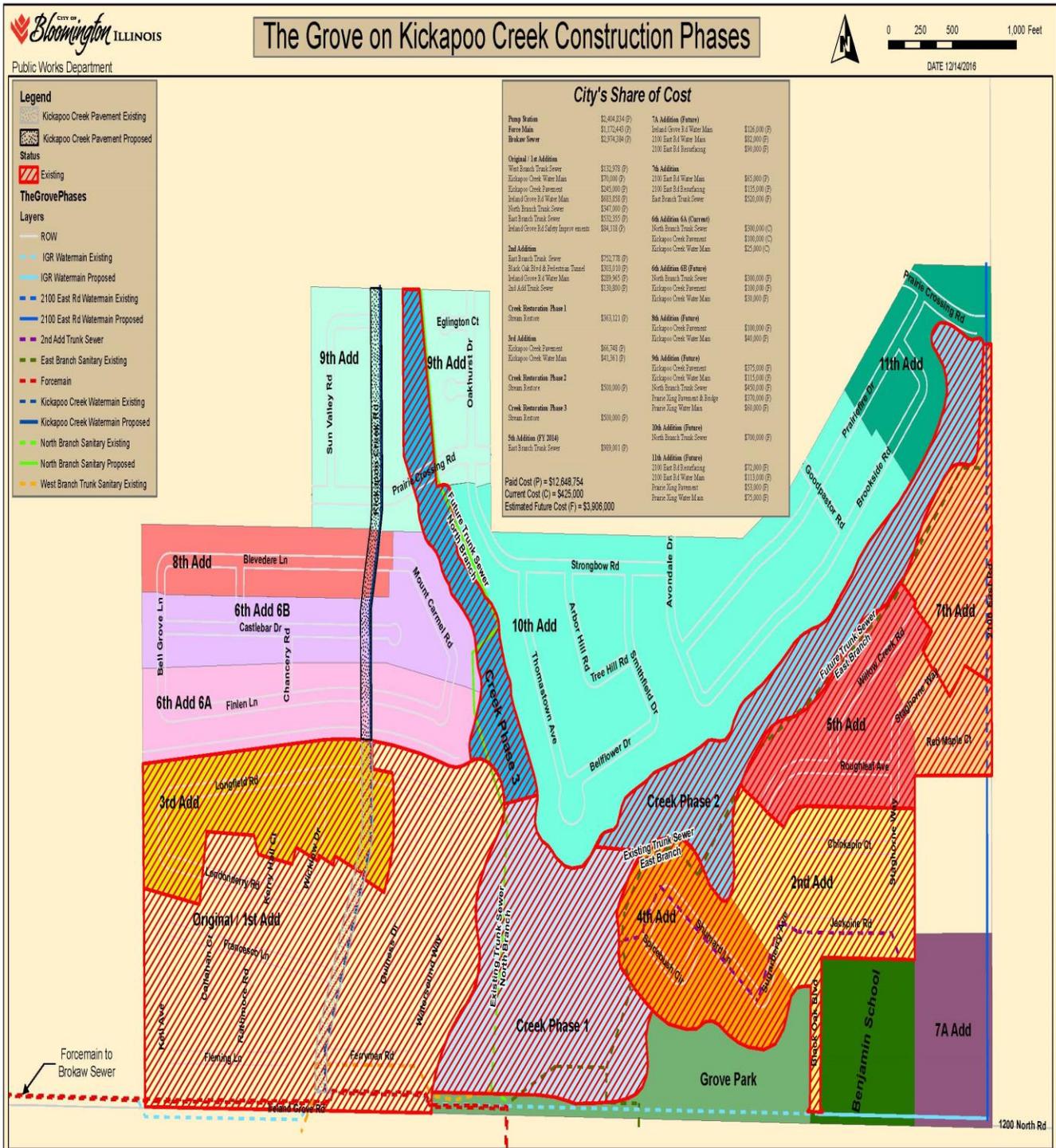


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | | |
|--|--|-------------------------------------|--|--|-----------------------------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Capital Improvement Fund | | Public Works - Engineering Division | | Craig Shonkwiler, Ward Snarr & Jason Harden | | 8 | |
| Water Fund | | | | | | | |
| <i>PROJECT TITLE</i> | | | | <i>ACCOUNT NUMBER</i> | | | |
| The Grove on Kickapoo Creek Subdivision Oversizing | | | | 40100100-72530, | | | |
| | | | | 50100120-72540 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | | |
| <p>City share of pavement and water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements and water mains larger than what is required to serve the development, which pavement is typically 30 foot wide and the standard for water main is 8 inch. It is anticipated that the Grove 6TH addition will be constructed during this period and has approximately 350 feet of oversized pavement and water main. The agreement requires payment within 30 days after receipt of a valid invoice. Upgrading the pavement to collector street standards and the water main to a larger pipe at installation helps the city avoid future pavement removal and replacement capital costs.</p> | | | | | | | |
| | | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | | |
| DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: 5/1/2021 | | | DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: 4/30/2022 | | CONTINUATION REVISION X NEW | | |
| | | | | | | | |
| EXPENSES | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$185,000 |
| EQUIPMENT/FURNISHINGS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$185,000 |
| REVENUES | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | | \$155,000 | \$0 | \$0 | \$0 | \$0 | \$155,000 |
| WATER | | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| 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 | | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$185,000 |
| OPERATING | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | |
|--|-------------------------------------|---|-------------|
| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
| Capital Improvement Fund | Public Works - Engineering Division | Craig Shonkwiler, Ward Snarr & Jason Harden | 8 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| The Grove on Kickapoo Creek Subdivision Oversizing | | 40100100-72530, 50400100-70510 | |



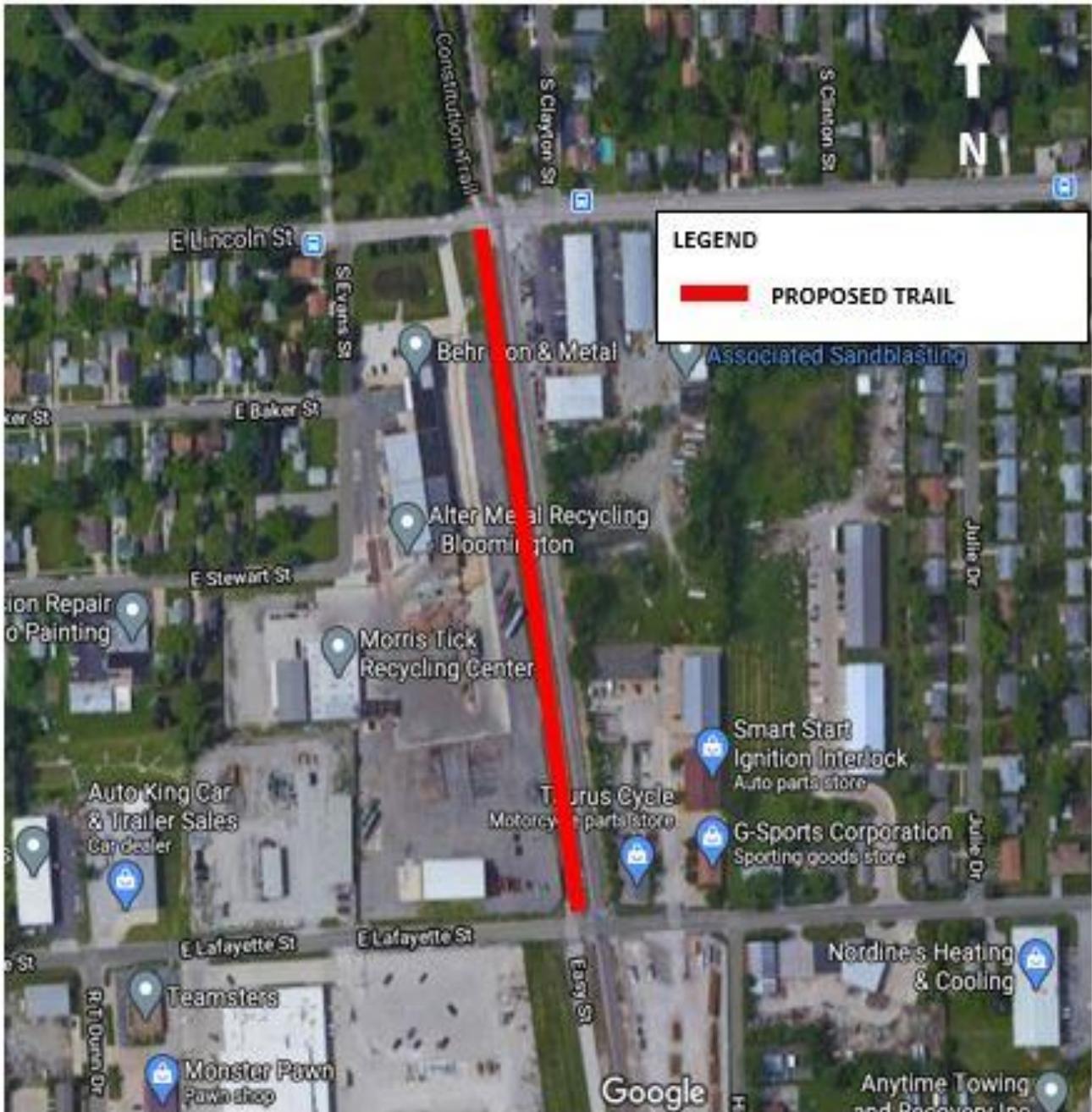
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-------------------------------------|----------------------------|----------------------------|--------------------------------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Capital Improvement Fund | Public Works - Engineering Division | | Craig Shonkwiler | 1 | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Constitution Trail Extension - Lincoln St to Lafayette St | | | 40100100-72510 | 40100100-72580 | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| The proposed new segment of multi-use path on the Constitution Trail is located in the southern portion of the city and will start at Lincoln Street and end at Lafayette Street. The project length is approximately 1,200 feet. Easement acquisition is expected to be performed in FY22. Design and construction observation is anticipated to be performed with in-house staff. Construction of the trail is expected in FY23. | | | | | | |
| Projected start date: | | Projected completion date: | | <i>TYPE REQUEST</i> | | |
| DESIGN BID: | N/A | DESIGN BID: | N/A | X CONTINUATION REVISION NEW | | |
| DESIGN: | N/A | DESIGN: | N/A | | | |
| CONSTRUCTION BID: | 3/6/2023 | CONSTRUCTION BID: | 3/6/2023 | | | |
| CONSTRUCTION: | 5/1/2023 | CONSTRUCTION: | 8/25/2023 | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| CONSTRUCTION | \$0 | \$301,275 | \$0 | \$0 | \$0 | \$301,275 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$25,000 | \$301,275 | \$0 | \$0 | \$0 | \$326,275 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$25,000 | \$301,275 | \$0 | \$0 | \$0 | \$326,275 |
| WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SANITARY SEWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STORM WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRANTS/OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$25,000 | \$301,275 | \$0 | \$0 | \$0 | \$326,275 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|---|-------------------------------------|------------------|------|
| Capital Improvement Fund | Public Works - Engineering Division | Craig Shonkwiler | 1 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Constitution Trail Extension - Lincoln St to Lafayette St | | 40100100-72510 | |
| | | 40100100-72580 | |

CONSTITUTION TRAIL EXTENSION: LINCOLN STREET TO LAFAYETTE STREET



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

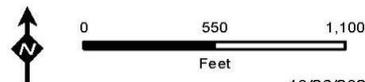
| | | | | | | |
|--|----------------------------|----------------------------|--------------------------------|--------------------------------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Capital Improvement Fund | Public Works - Engineering | | Craig Shonkwiler | 1, 2 | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Constitution Trail Extension - Lafayette St to Hamilton Rd | | | 40100100-70051, 40100100-72510 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| <p>The proposed new segment of multi-use path on the Constitution Trail is located in the southeast portion of the city and will start at Lafayette Street and end at Hamilton Road. The project is adjacent to a mobile home neighborhood and connects users to nearby businesses, downtown Bloomington, and another business district on the far west side of Bloomington. The path will also connect to Hamilton Road, the major east-west corridor south of I-55 Business. The city has applied for an Illinois Transportation Enhancement Program grant to fund 80% of the estimated project cost. Phase I preliminary engineering is expected to begin in FY22 and finish in FY23. Phase II preliminary engineering is expect to begin in FY23 and finish in FY24. Construction of the path is expected to begin at the end of FY24.</p> | | | | | | |
| Projected start date: | | Projected completion date: | | <i>TYPE REQUEST</i> | | |
| DESIGN BID: | 1/4/2021 | DESIGN BID: | 1/4/2021 | X CONTINUATION REVISION NEW | | |
| DESIGN: | 3/1/2021 | DESIGN: | 12/1/2023 | | | |
| CONSTRUCTION BID: | 3/8/2024 | CONSTRUCTION BID: | 3/8/2024 | | | |
| CONSTRUCTION: | 5/1/2024 | CONSTRUCTION: | 11/29/2024 | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$85,000 | \$123,000 | \$0 | \$0 | \$0 | \$208,000 |
| LAND | \$0 | \$136,000 | \$1,039,785 | \$0 | \$0 | \$1,175,785 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$85,000 | \$259,000 | \$1,039,785 | \$0 | \$0 | \$1,383,785 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$85,000 | \$257,557 | \$0 | \$0 | \$0 | \$342,557 |
| 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 | \$209,400 | \$831,828 | \$0 | \$0 | \$1,041,228 |
| TOTAL REVENUES | \$85,000 | \$466,957 | \$831,828 | \$0 | \$0 | \$1,383,785 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

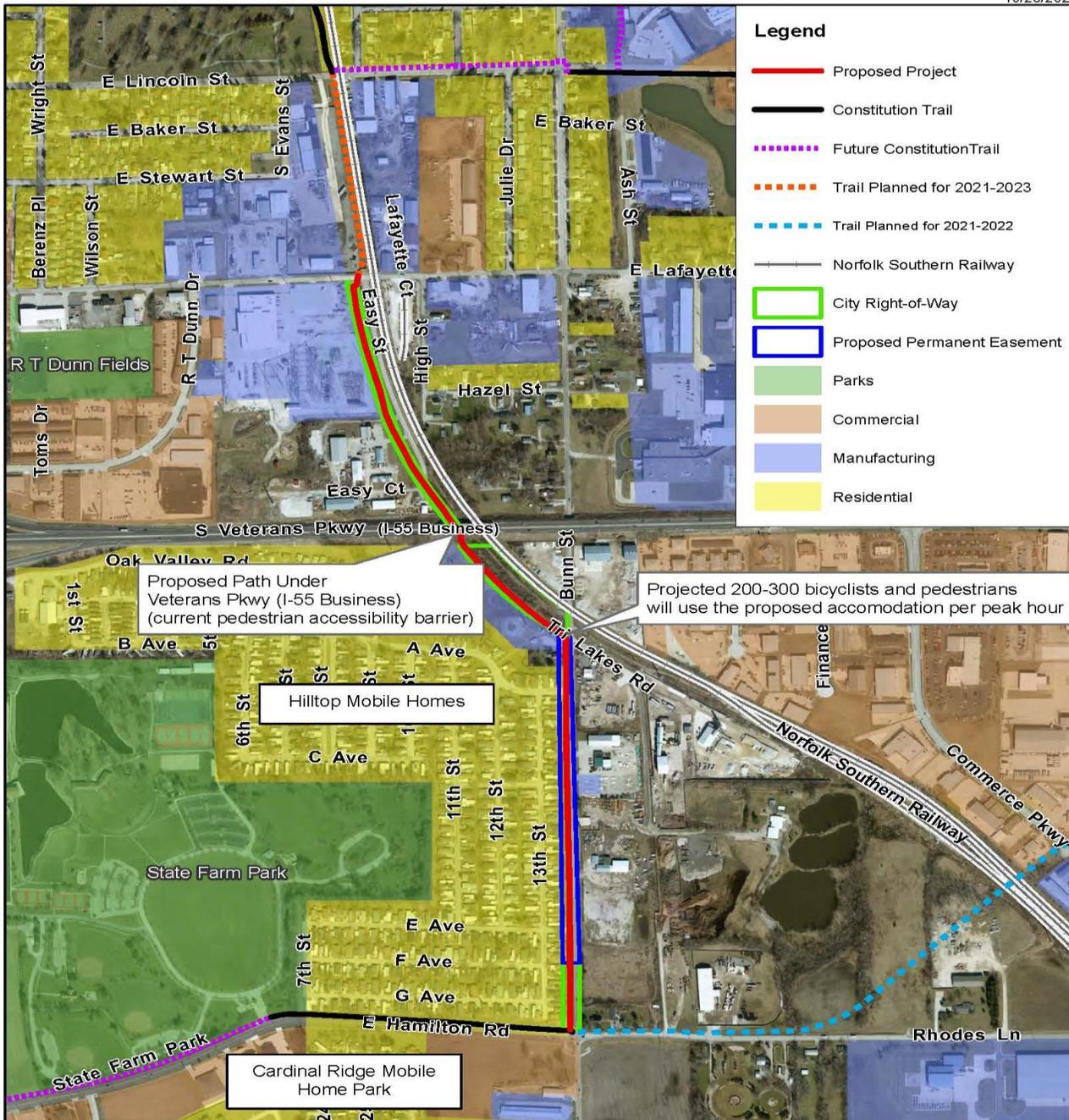
| | | | |
|--|----------------------------|--------------------------------|------|
| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
| Capital Improvement Fund | Public Works - Engineering | Craig Shonkwiler | 1, 2 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Constitution Trail Extension - Lafayette St to Hamilton Rd | | 40100100-70051, 40100100-72510 | |



Constitution Trail
Southeast Extension Project:
Lafayette Street to Hamilton Road



10/26/2020

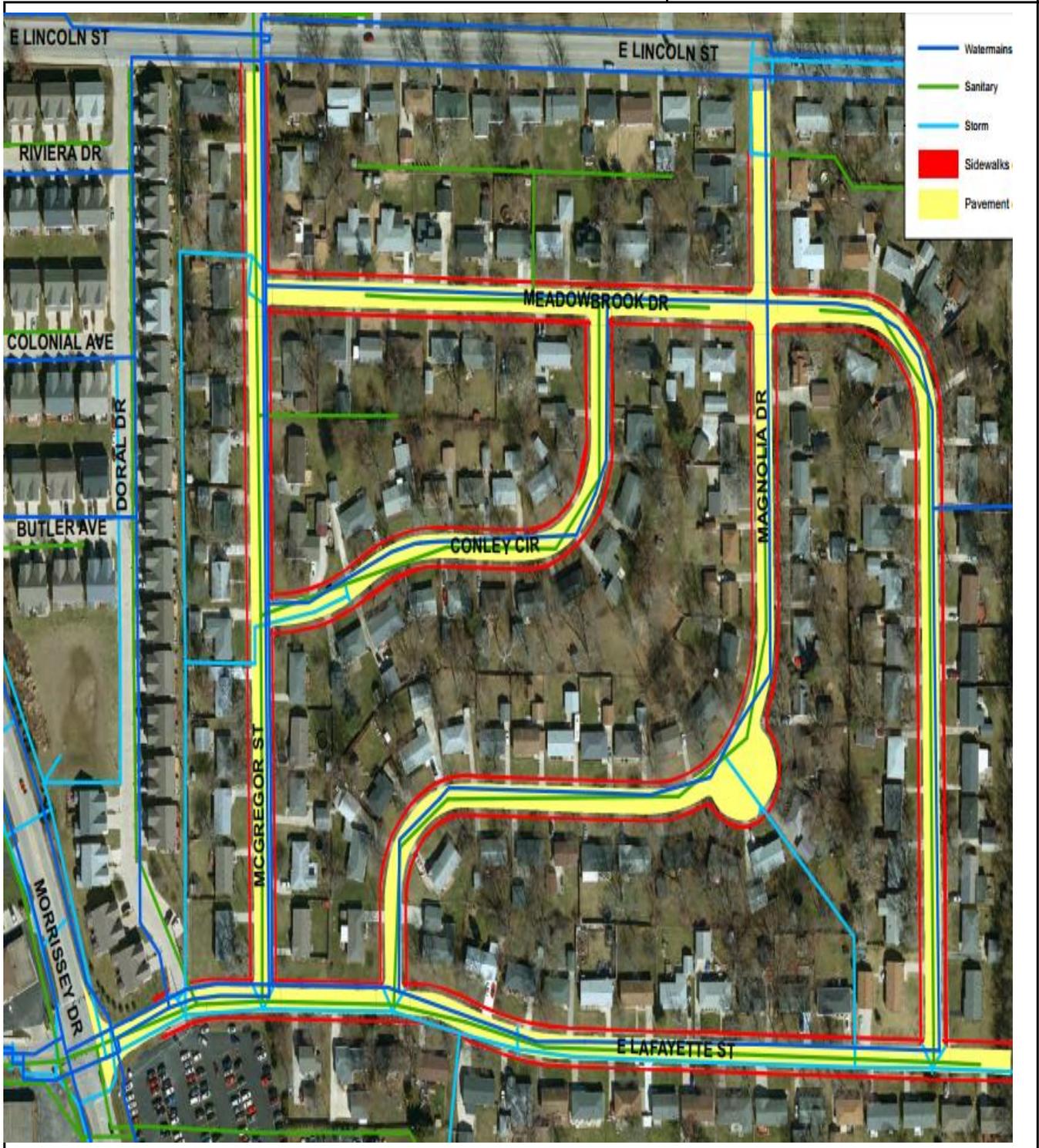


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|---|-------------------------------------|----------------------------|----------------------------|----------------|---------------------------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Capital Improvement Fund | Public Works - Engineering Division | | Jim Karch | 1 | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Meadowbrook Subdivision Improvement Project | | | 40100100-70051 | | | |
| | | | 40100100-72530 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| Partial repair and replacement of infrastructure in the Meadowbrook Subdivision. Improvements to include work to the pavement, curb and gutter, sidewalks, ramps, sewer lining and inlet repairs. The work is being done in conjunction with watermain repair work. Potential to phase in construction improvements and modify years of completion upon further engineering design. | | | | | | |
| Projected start date: | | Projected completion date: | | TYPE REQUEST | | |
| DESIGN BID: | 6/1/2021 | DESIGN BID: | 8/1/2021 | X | CONTINUATION REVISION NEW | |
| DESIGN: | 8/1/2021 | DESIGN: | 2/1/2022 | | | |
| CONSTRUCTION BID: | 6/1/2022 | CONSTRUCTION BID: | 9/1/2022 | | | |
| CONSTRUCTION: | 9/1/2022 | CONSTRUCTION: | 9/1/2023 | | | |
| EXPENSES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$275,000 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$750,000 | \$1,500,000 | \$0 | \$0 | \$2,250,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$275,000 | \$750,000 | \$1,500,000 | \$0 | \$0 | \$2,525,000 |
| REVENUES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$275,000 | \$750,000 | \$1,500,000 | \$0 | \$0 | \$2,525,000 |
| 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 | \$275,000 | \$750,000 | \$1,500,000 | \$0 | \$0 | \$2,525,000 |
| OPERATING | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|---|-------------------------------------|------------------|------|
| Capital Improvement Fund | Public Works - Engineering Division | Jim Karch | 1 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Meadowbrook Subdivision Improvement Project | | 40100100-70051 | |
| | | 40100100-72530 | |



CAPITAL IMPROVEMENT (ASPHALT &
CONCRETE) FUND CAPITAL
PROJECTS



**FY 2022 -- Capital Improvement Summary
Capital Improvement (Asphalt & Concrete) Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2022. 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.

Public Works Capital Improvement (Asphalt & Concrete) Projects

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

| | |
|-----------------------|--------------------|
| Construction | <u>\$5,800,000</u> |
| Total Capital Project | \$5,800,000 |

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

| | |
|-----------------------|--------------------|
| Construction | <u>\$1,200,000</u> |
| Total Capital Project | \$1,200,000 |

 - ❖ **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 |
- Total FY 2022 Cost: \$7,200,000**

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | | |
|--|--|-------------------------------------|--|----------------------------|----------------|-----------------------------------|--------------|
| <i>FUNDING SOURCE(S)</i> | | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Capital Improvement Asphalt & Concrete Fund | | Public Works - Engineering Division | | Craig Shonkwiler | | Citywide | |
| <i>PROJECT TITLE</i> | | | | <i>ACCOUNT NUMBER</i> | | | |
| Street & Alley Resurfacing and Repair | | | | 40120200-72530 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | | |
| Annual program that provides for resurfacing and repair of public streets and alleys. The roadways repaired are patched and incidental problems are addressed prior to the resurfacing. The resurfacing is typically approximately 2 inches of milling and new surface material. | | | | | | | |
| This budget also includes pavement preservation. This is primarily C-85 rejuvenating seal and reclaimite. | | | | | | | |
| Projected start date: | | | Projected completion date: | | | TYPE REQUEST | |
| DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 3/14/2021 CONSTRUCTION: 5/1/2021 | | | DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 4/25/2021 CONSTRUCTION: 4/30/2022 | | | X CONTINUATION REVISION NEW | |
| EXPENSES | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$29,000,000 |
| EQUIPMENT/FURNISHINGS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$29,000,000 |
| REVENUES | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ASPHALT & CONCRETE | | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$29,000,000 |
| 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 | | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$5,800,000 | \$29,000,000 |
| OPERATING | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 (OPERATING REVENUES) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|--|-------------------------------------|------------------|----------|
| Capital Improvement Asphalt & Concrete Fund | Public Works - Engineering Division | Craig Shonkwiler | Citywide |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Street & Alley Resurfacing and Repair | | 40120200-72530 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | | |
|--|--|--|----------------|------------------------------|----------------|---------------------------------|--------------|
| <i>FUNDING SOURCE(S)</i> | | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Capital Improvement Asphalt & Concrete Fund, Grants | | Public Works - Engineering Division | | Craig Shonkwiler | | Citywide | |
| <i>PROJECT TITLE</i> | | | | <i>ACCOUNT NUMBER</i> | | | |
| Sidewalk and Ramp Replacement Program | | | | 40120200-72560, Grants-72560 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | | |
| Annual program that provides for repair and/or replacement of public sidewalk and ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Most sidewalk and ramp repair locations are within the City's annual resurfacing contract. Other sidewalk and ramp locations are determined by citizen request and then by public benefit. A portion of the program is set aside for 50/50 projects. The 50/50 program is an annual program that provides for replacement of public sidewalk with the participation of the property owner. The 50/50 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. | | | | | | | |
| Projected start date: | | | | Projected completion date: | | <i>TYPE REQUEST</i> | |
| DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 3/14/2021 CONSTRUCTION: 5/1/2021 | | DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 4/25/2021 CONSTRUCTION: 4/30/2022 | | X | | CONTINUATION REVISION NEW | |
| | | | | | | | |
| EXPENSES | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | \$1,265,000 | \$1,265,000 | \$1,265,000 | \$1,265,000 | \$1,265,000 | \$6,325,000 |
| EQUIPMENT/FURNISHINGS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$1,265,000 | \$1,265,000 | \$1,265,000 | \$1,265,000 | \$1,265,000 | \$6,325,000 |
| REVENUES | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ASPHALT & CONCRETE | | \$1,200,000 | \$1,100,000 | \$1,100,000 | \$1,100,000 | \$1,100,000 | \$5,600,000 |
| 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 | | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$325,000 |
| TOTAL REVENUES | | \$1,265,000 | \$1,165,000 | \$1,165,000 | \$1,165,000 | \$1,165,000 | \$5,925,000 |
| OPERATING | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 (OPERATING REVENUES) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|--|----------------------------|-----------------------------------|----------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Capital Improvement Asphalt & Concrete Fund | Public Works - Engineering Division | | Ward Snarr | | Citywide | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Street, Alley & Sidewalk Maintenance | | | 40120200-72530 | | | |
| <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. 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: | | TYPE REQUEST | | |
| DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 1/31/2021 CONSTRUCTION: 5/1/2021 | DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 2/28/2021 CONSTRUCTION: 4/30/2022 | | X CONTINUATION REVISION NEW | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ASPHALT & CONCRETE | \$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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 (OPERATING REVENUES) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

WATER CAPITAL PROJECTS



**FY 2022 -- Capital Improvement Summary
Water Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2022. 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 GIS Consultant Services - Design**

| | |
|---------------------------------|-----------------|
| ➤ <u>Water Improvement Fund</u> | |
| Design | <u>\$38,750</u> |
| Total Capital Project | \$38,750 |

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

| | |
|---------------------------------|------------------|
| ➤ <u>Water Improvement Fund</u> | |
| Engineering Services | <u>\$200,000</u> |
| Total Capital Project | \$200,000 |

❖ **Meadowbrook Subdivision Water Main Replacement - Design**

| | |
|---------------------------------|------------------|
| ➤ <u>Water Improvement Fund</u> | |
| Design | <u>\$220,000</u> |
| Total Capital Project | \$220,000 |

❖ **Van Schoick St WMR - Design**

| | |
|---------------------------------|-----------------|
| ➤ <u>Water Improvement Fund</u> | |
| Design | <u>\$43,000</u> |
| Total Capital Project | \$43,000 |

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

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

❖ **The Grove on Kickapoo Creek Subdivision Oversizing- Construction**

| | |
|---------------------------------|-----------------|
| ➤ <u>Water Improvement Fund</u> | |
| Construction | <u>\$30,000</u> |
| Total Capital Project | \$30,000 |

❖ **Locust Colton CSO Elimination & Water Main Replacement – Construction Phase 3 – non-SRF Loan Expenses**

| | |
|---------------------------------|-----------------|
| ➤ <u>Water Improvement Fund</u> | |
| Design | <u>\$80,000</u> |
| Total Capital Project | \$80,000 |

Locust Colton CSO Elim. & WMR, Phase 3, SRF Loan Expenses-Construction

| | |
|---------------------------------|--------------------|
| ➤ <u>Water Improvement Fund</u> | |
| Design | <u>\$2,042,000</u> |
| Total Capital Project | \$2,042,000 |

❖ **Fort Jesse Ground Storage Tanks 1 & 2 Rehabilitation - Construction**

| | |
|---------------------------------|--------------------|
| ➤ <u>Water Improvement Fund</u> | |
| Construction | <u>\$6,200,000</u> |
| Total Capital Project | \$6,200,000 |

❖ **Water Treatment Plant PAC Storage & Feed Facility- Design**

| | |
|---------------------------------|------------------|
| ➤ <u>Water Improvement Fund</u> | |
| Design | <u>\$100,000</u> |
| Total Capital Project | \$100,000 |

❖ **WTP Settled Water Pipe Cleaning - Design & Construction**

| | |
|---------------------------------|------------------|
| ➤ <u>Water Improvement Fund</u> | |
| Design | \$40,000 |
| Construction | <u>\$210,000</u> |
| Total Capital Project | \$250,000 |

❖ **Water Treatment Plant Chlorine Gas Scrubber - Construction**

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

- ❖ **Water Treatment Plant Ammonia System - Construction**
 - Water Improvement Fund
 - Construction \$500,000
 - Total Capital Project \$500,000

- ❖ **Lake Bloomington Maintenance Facility - Design**
 - Water Improvement Fund
 - Design \$185,000
 - Total Capital Project \$185,000

- ❖ **Watershed Improvements - Design**
 - Water Improvement Fund
 - Design \$200,000
 - Total Capital Project \$200,000

- ❖ **Reservoir Shoreline/Stream Erosion -Planning & Construction**
 - Water Improvement Fund
 - Planning \$25,000
 - Construction \$200,000
 - Total Capital Project \$225,000

- ❖ **Multi-Year Compound Meter Upgrades - Construction**
 - Water Improvement Fund
 - Construction \$100,000
 - Total Capital Project \$100,000

- ❖ **R900 Gateway Multi-Year Installation-Construction**
 - Water Improvement Fund
 - Construction \$25,000
 - Total Capital Project \$25,000

- ❖ **Hamilton & Enterprise Zone Pump Stations - Design**
 - Water Improvement Fund
 - Design \$1,500,000
 - Total Capital Project \$1,500,000

Total FY 2022 Cost: \$12,938,750

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | | |
|--|----------------|-------------------------------|----------------------------|----------------------------|----------------|--------------|--------------|
| <i>FUNDING SOURCE(S)</i> | | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Water Fund | | Public Works - Water Division | | Brett Lueschen | | City Wide | |
| <i>PROJECT TITLE</i> | | | | <i>ACCOUNT NUMBER</i> | | | |
| GIS Services | | | | 50100110-70051 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | | |
| Continue to develop a comprehensive water distribution, service connection, hydrant and valve GIS - Geographic Information System records. Improved records will help maintain the City's water infrastructure, responding to emergencies such as main breaks and water service disconnects. ArcGIS solutions will help with the operational functions of the entire water system. | | | | | | | |
| Projected start date: | | | Projected completion date: | | | TYPE REQUEST | |
| DESIGN BID: | 5/1/2021 | | DESIGN BID: | 8/1/2021 | | X | CONTINUATION |
| DESIGN: | 8/1/2021 | | DESIGN: | 10/1/2026 | | | REVISION |
| CONSTRUCTION BID: | | | CONSTRUCTION BID: | | | | NEW |
| CONSTRUCTION: | | | CONSTRUCTION: | | | | |
| EXPENSES | | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | |
| PLANNING/DESIGN | \$38,750 | \$38,750 | \$35,000 | \$35,000 | \$35,000 | \$182,500 | |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$38,750 | \$38,750 | \$35,000 | \$35,000 | \$35,000 | \$182,500 | |
| REVENUES | | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$38,750 | \$38,750 | \$35,000 | \$35,000 | \$35,000 | \$182,500 | |
| 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 | \$38,750 | \$38,750 | \$35,000 | \$35,000 | \$35,000 | \$182,500 | |
| OPERATING | | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

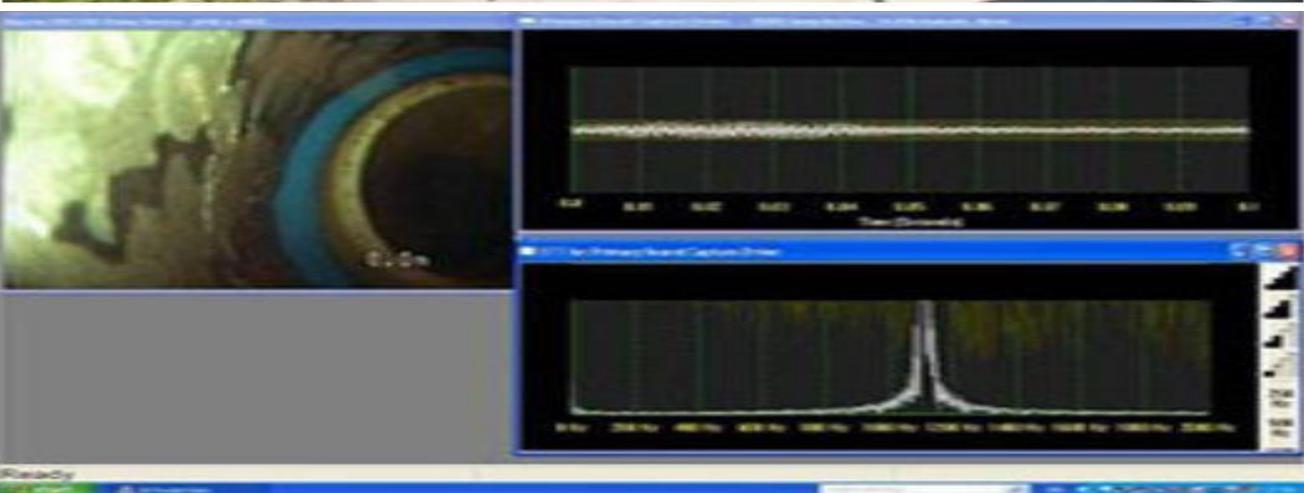
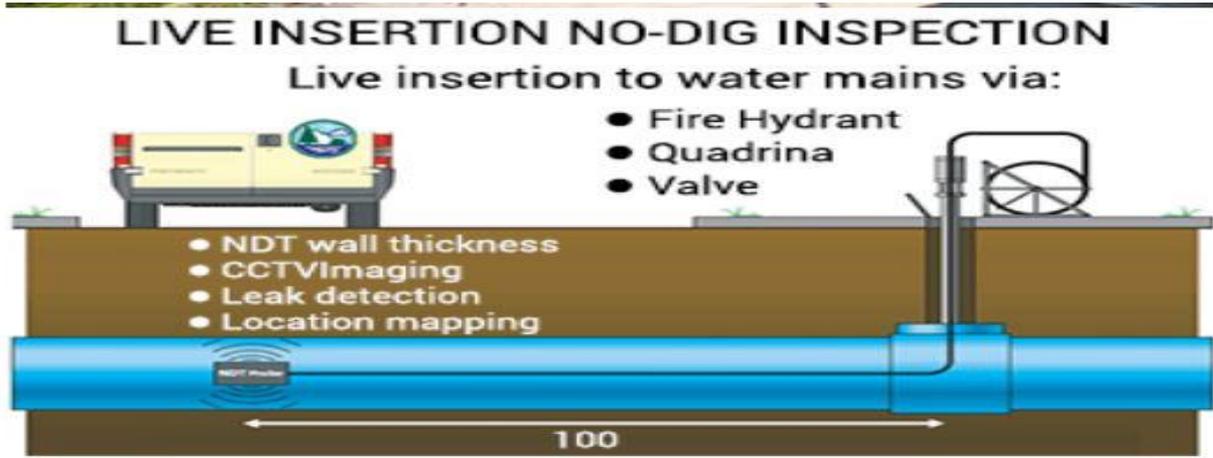
| | | | |
|--------------------------|-------------------------------|-------------------------|-------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
| Water Fund | Public Works - Water Division | Brett Lueschen | City Wide |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| GIS Services | | 50100110-70051 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-------------------------------|----------------|----------------------------|----------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Water Fund | Public Works - Water Division | | Jason Harden | | Citywide | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Advanced Leak Detection | | | 50100120-70051 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| Advanced Leak Detection of the water distribution system with goal of discovering locations of water loss. Pressure pipe inspection technology is a rapidly evolving field; technology options and can accuracy improve each year. Advancements in miniature electronics and computer processors, along with new research in water distribution system infrastructure life cycle, have lead to new and emerging technologies. These new technologies allow pressure pipe to be inspected both internal and external while in service or by taking the water main out of service. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | | | DESIGN BID: | | | CONTINUATION |
| DESIGN: | | | DESIGN: | | | REVISION |
| CONSTRUCTION BID: | 2/1/2021 | | CONSTRUCTION BID: | 4/1/2021 | | X NEW |
| CONSTRUCTION: | 5/1/2021 | | CONSTRUCTION: | 4/31/2022 | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$200,000 | \$0 | \$0 | \$0 | \$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 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$0 | \$0 | \$0 | \$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 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MAINT./OPERATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OPERATING COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (OPERATING REVENUES) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | |
|-------------------------|-------------------------------|------------------|----------|
| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
| Water Fund | Public Works - Water Division | Jason Harden | Citywide |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Advanced Leak Detection | | 50100120-70051 | |

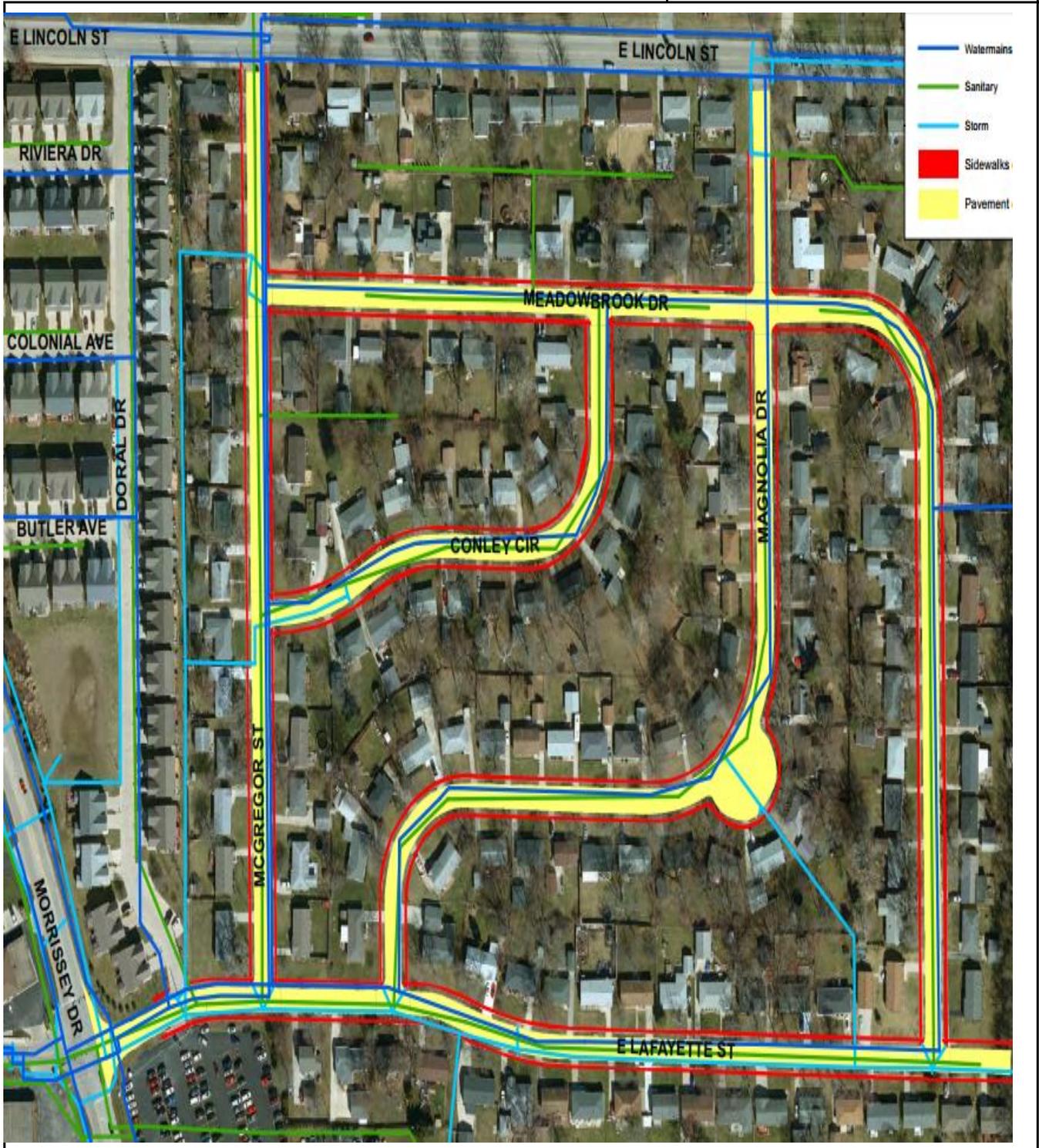


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|---|-------------------------------------|----------------------------|----------------------------|----------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Capital Improvement Fund | Public Works - Engineering Division | | Jim Karch | 1 | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Meadowbrook Subdivision Improvement Project | | | 40100100-70051 | | | |
| | | | 40100100-72530 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| Partial repair and replacement of infrastructure in the Meadowbrook Subdivision. Improvements to include work to the pavement, curb and gutter, sidewalks, ramps, sewer lining and inlet repairs. The work is being done in conjunction with watermain repair work. Potential to phase in construction improvements and modify years of completion upon further engineering design. | | | | | | |
| Projected start date: | | Projected completion date: | | TYPE REQUEST | | |
| DESIGN BID: | 6/1/2021 | DESIGN BID: | 8/1/2021 | X | CONTINUATION | |
| DESIGN: | 8/1/2021 | DESIGN: | 2/1/2022 | | REVISION | |
| CONSTRUCTION BID: | 6/1/2022 | CONSTRUCTION BID: | 9/1/2022 | | NEW | |
| CONSTRUCTION: | 9/1/2022 | CONSTRUCTION: | 9/1/2023 | | | |
| EXPENSES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$275,000 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$750,000 | \$1,500,000 | \$0 | \$0 | \$2,250,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$275,000 | \$750,000 | \$1,500,000 | \$0 | \$0 | \$2,525,000 |
| REVENUES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$275,000 | \$750,000 | \$1,500,000 | \$0 | \$0 | \$2,525,000 |
| 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 | \$275,000 | \$750,000 | \$1,500,000 | \$0 | \$0 | \$2,525,000 |
| OPERATING | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|---|-------------------------------------|------------------|------|
| Capital Improvement Fund | Public Works - Engineering Division | Jim Karch | 1 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Meadowbrook Subdivision Improvement Project | | 40100100-70051 | |
| | | 40100100-72530 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-------------------------------|----------------------------|----------------------------|---------------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Water Fund | Public Works - Water Division | | Jason Harden | 6 | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Design Water Main Replacement on Van Schoick St. from Lake Dr. to Springfield Rd. | | | 50100120-70051, 72540 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| Design Replacement of approximately 1,210 feet of 6- inch water main on Van Schoick St. from Lake Dr. to Springfield Rd. with 8-inch water main. | | | | | | |
| Projected start date: | | Projected completion date: | | <i>TYPE REQUEST</i> | | |
| DESIGN BID: | 5/1/2021 | DESIGN BID: | 7/1/2021 | X NEW | | |
| DESIGN: | 7/1/2021 | DESIGN: | 3/1/2022 | | | |
| CONSTRUCTION BID: | 5/1/2022 | CONSTRUCTION BID: | 11/1/2022 | | | |
| CONSTRUCTION: | 5/1/2023 | CONSTRUCTION: | 9/1/2023 | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$43,000 | \$0 | \$0 | \$0 | \$0 | \$43,000 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$307,000 | \$0 | \$0 | \$0 | \$0 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$43,000 | \$307,000 | \$0 | \$0 | \$0 | \$43,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$43,000 | \$307,000 | \$0 | \$0 | \$0 | \$350,000 |
| SANITARY SEWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STORM WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRANTS/OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$43,000 | \$307,000 | \$0 | \$0 | \$0 | \$350,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | |
|---|-------------------------------|-------------------------|-------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
| Water Fund | Public Works - Water Division | Jason Harden | 6 |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Design Water Main Replacement on Van Schoick St. from Lake Dr. to Springfield Rd. | | 50100120-70051, 72540 | |

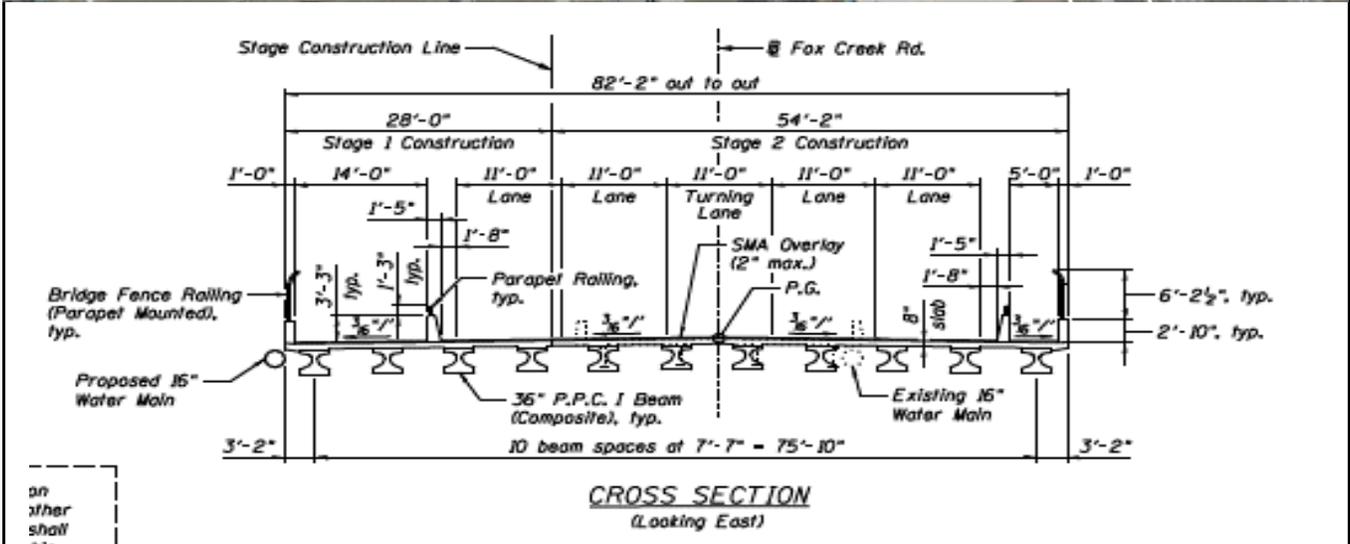


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | | |
|---|----------------|-------------------------------------|----------------------------|---|----------------|---------------------|--------------|
| <i>FUNDING SOURCE(S)</i> | | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Motor Fuel Tax, Water, | | Public Works - Engineering Division | | Steve Law | | 2 | |
| Grants / Other | | | | | | | |
| <i>PROJECT TITLE</i> | | | | <i>ACCOUNT NUMBER</i> | | | |
| Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road | | | | 20300300-70051, 20300300-72510, 20300300-72530, 50100120-72540, Grants-72510, Grants-72550 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | | |
| 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 five lane urban sections with curb and gutter. A multi-use trail will be constructed on the north side and a sidewalk on the south 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 \$1,945,0207 from the Grade Crossing Protection Fund. | | | | | | | |
| Projected start date: | | | Projected completion date: | | | <i>TYPE REQUEST</i> | |
| DESIGN BID: | 3/10/2014 | | DESIGN BID: | 3/10/2014 | | X | CONTINUATION |
| DESIGN: | 4/1/2014 | | DESIGN: | 6/30/2020 | | X | REVISION |
| CONSTRUCTION BID: | 8/20/2021 | | CONSTRUCTION BID: | 8/20/2021 | | | NEW |
| CONSTRUCTION: | 10/4/2021 | | CONSTRUCTION: | 7/28/2023 | | | |
| | | | | | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | |
| PLANNING/DESIGN | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 | |
| LAND | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | |
| CONSTRUCTION | \$8,825,000 | \$0 | \$0 | \$0 | \$0 | \$8,825,000 | |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$8,955,000 | \$0 | \$0 | \$0 | \$0 | \$8,955,000 | |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| MOTOR FUEL TAX | \$6,509,793 | \$0 | \$0 | \$0 | \$0 | \$6,509,793 | |
| CAPITAL IMPROVEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| WATER | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | |
| 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 | \$1,945,207 | \$0 | \$0 | \$0 | \$0 | \$1,945,207 | |
| TOTAL REVENUES | \$8,955,000 | \$0 | \$0 | \$0 | \$0 | \$8,955,000 | |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | |
|---|-------------------------------------|---------------------------------|--|
| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
| Motor Fuel Tax, Water, | Public Works - Engineering Division | Steve Law | 2 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road | | 20300300-70051, 20300300-72510, | 20300300-72510, 20300300-72550, Grants-72510, Grants-72550 |

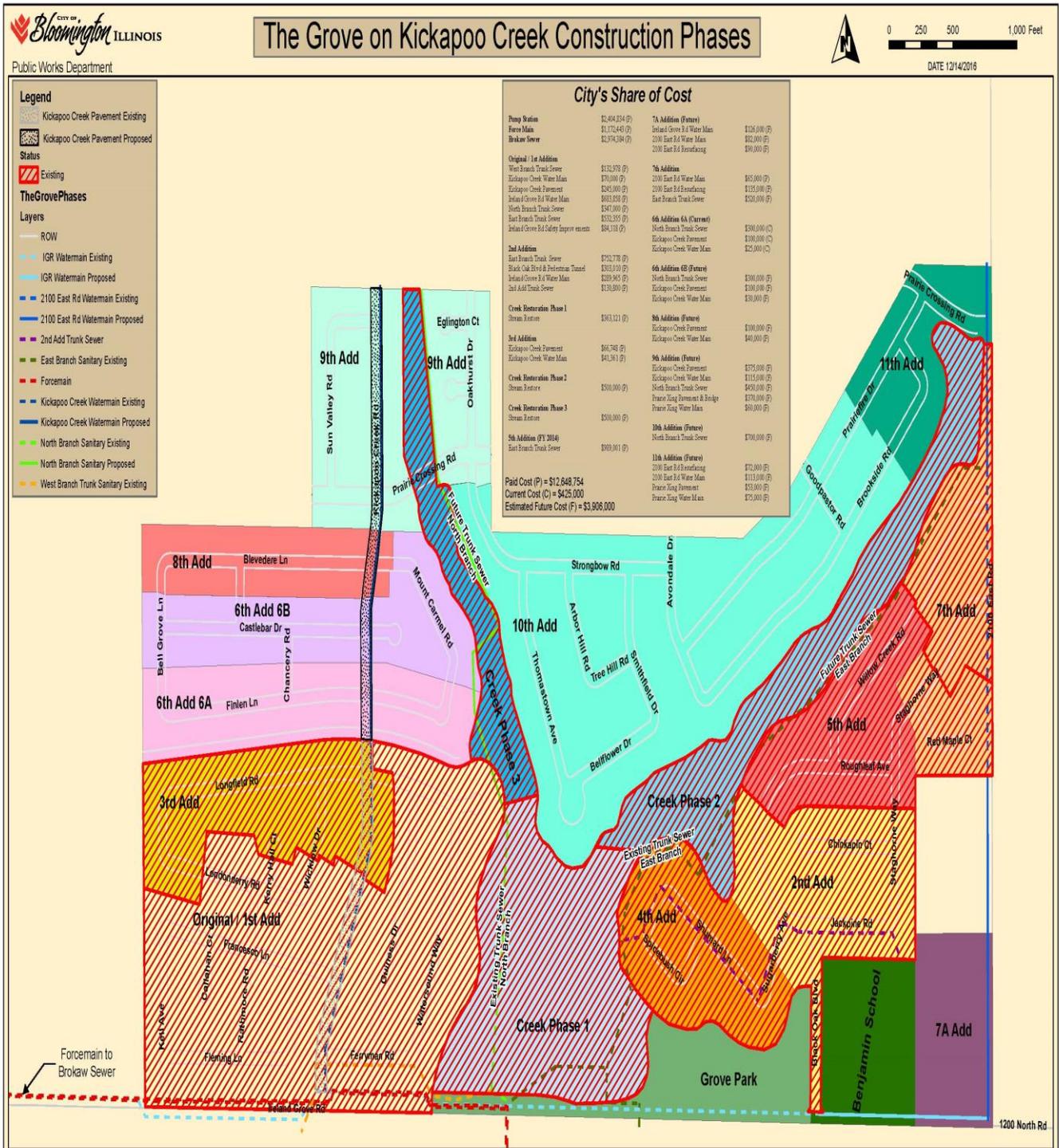


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | CITY CONTACT PERSON | WARD | | | |
|--|-------------------------------------|---|-----------------------------------|---------|---------|-----------|
| Capital Improvement Fund | Public Works - Engineering Division | Craig Shonkwiler, Ward Snarr & Jason Harden | 8 | | | |
| Water Fund | | | | | | |
| PROJECT TITLE | | ACCOUNT NUMBER | | | | |
| The Grove on Kickapoo Creek Subdivision Oversizing | | 40100100-72530, | | | | |
| | | 50100120-72540 | | | | |
| PROJECT DESCRIPTION/JUSTIFICATION | | | | | | |
| <p>City share of pavement and water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements and water mains larger than what is required to serve the development, which pavement is typically 30 foot wide and the standard for water main is 8 inch. It is anticipated that the Grove 6TH addition will be constructed during this period and has approximately 350 feet of oversized pavement and water main. The agreement requires payment within 30 days after receipt of a valid invoice. Upgrading the pavement to collector street standards and the water main to a larger pipe at installation helps the city avoid future pavement removal and replacement capital costs.</p> | | | | | | |
| Projected start date: | | Projected completion date: | TYPE REQUEST | | | |
| DESIGN BID: N/A | DESIGN: N/A | DESIGN BID: N/A | CONTINUATION REVISION X NEW | | | |
| CONSTRUCTION BID: N/A | CONSTRUCTION: 5/1/2021 | CONSTRUCTION BID: N/A | | | | |
| | | CONSTRUCTION: 4/30/2022 | | | | |
| | | | | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$185,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$185,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$155,000 | \$0 | \$0 | \$0 | \$0 | \$155,000 |
| WATER | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| 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 | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$185,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | |
|--|-------------------------------------|---|-------------|
| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
| Capital Improvement Fund | Public Works - Engineering Division | Craig Shonkwiler, Ward Snarr & Jason Harden | 8 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| The Grove on Kickapoo Creek Subdivision Oversizing | | 40100100-72530, 50400100-70510 | |

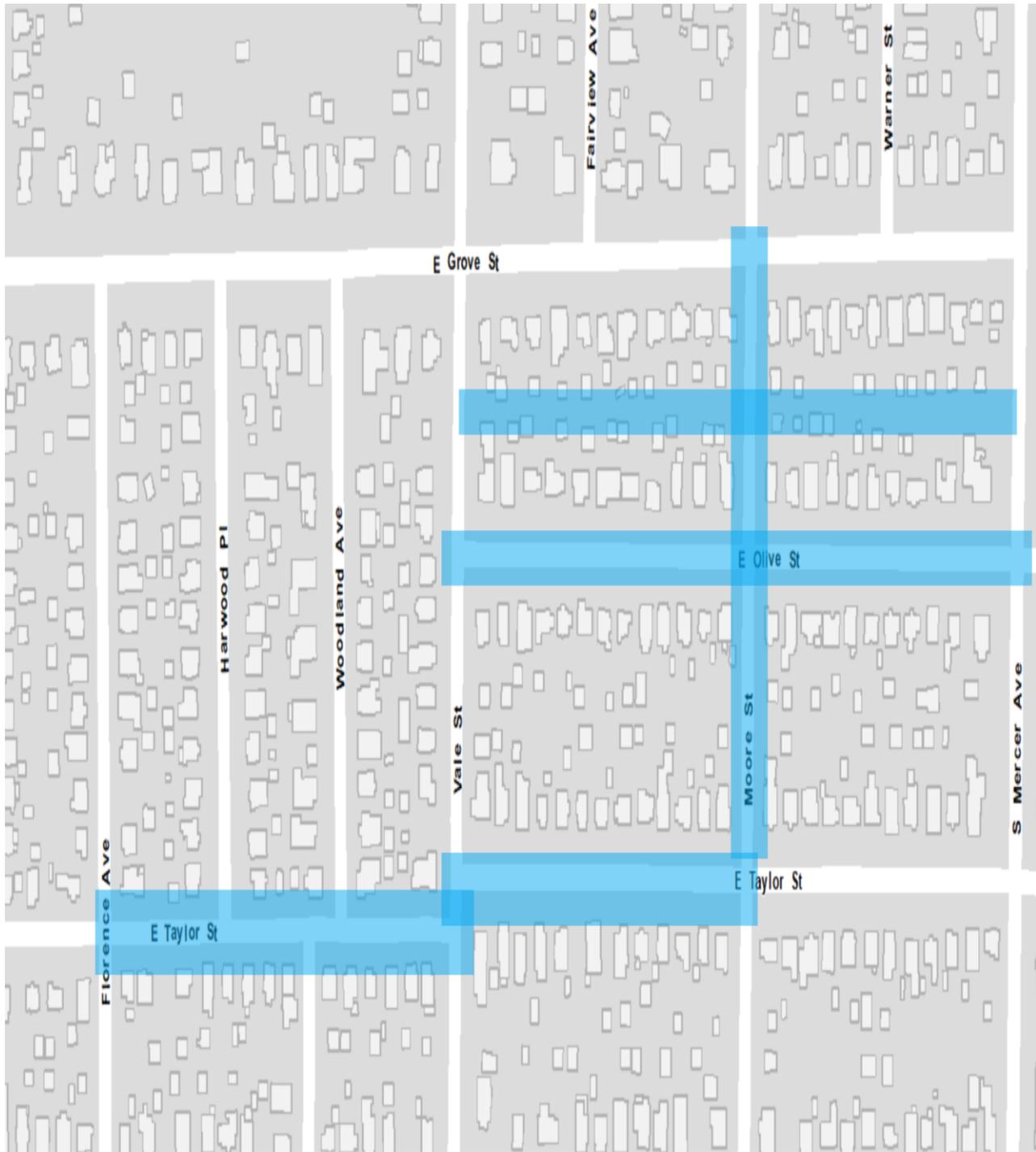


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|---|-------------------------------------|-------------------|--|----------------|---------------------------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Water, Sanitary Sewer | Public Works - Engineering Division | | Dominic Kallas | 4 | | |
| Storm Water | | | | | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Locust Colton CSO Elim. & W.M. Replace Phase 3 | | | 50100120-72540/72545, 51101100-72550/72555, 53103100-72550/72555 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| <p>The Illinois Environmental Protection Agency (IEPA) has provisionally authorized the City to discharge combined sewer overflow (CSO) effluent at Locust Street and Colton Avenue, with the requirement that the City eliminate combine sewer overflow (CSO) before the expiration of the provisional permit in 2030. The City intends to secure a low interest loan from the IEPA to construct Phase 3 of a multi-phase plan to eliminate that CSO. Final CSO elimination is expected to be complete in 2030, to maintain compliance with the IEPA permit. Phase 3 construction costs will be paid to the contractor with city funds, IEPA loan proceeds will reimburse the expended City funds. The IEPA loan will then be repaid on a 20 year amortization schedule.</p> | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | Oct-05 | DESIGN BID: | Oct-05 | X | CONTINUATION REVISION NEW | |
| DESIGN: | Apr-20 | DESIGN: | Sep-21 | | | |
| CONSTRUCTION BID: | Sep-21 | CONSTRUCTION BID: | Sep-21 | | | |
| CONSTRUCTION: | Mar-22 | CONSTRUCTION: | Apr-23 | | | |
| EXPENSES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$5,544,000 | \$0 | \$0 | \$0 | \$0 | \$5,544,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,544,000 | \$0 | \$0 | \$0 | \$0 | \$5,544,000 |
| REVENUES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| SANITARY SEWER | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| STORM WATER | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRANTS/OTHER | \$5,364,000 | \$0 | \$0 | \$0 | \$0 | \$5,364,000 |
| TOTAL REVENUES | \$5,544,000 | \$0 | \$0 | \$0 | \$0 | \$5,544,000 |
| OPERATING | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

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| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
| Water, Sanitary Sewer | Public Works - Engineering Division | Dominic Kallas | 4 |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Locust Colton CSO Elim. & W.M. Replace Phase 3 | | 50100120-72540/72545, 51101100-72550/72555, 53103100-72550/72555 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

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|---|-------------------------------|-----------------------------|-------------------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>CITY CONTACT PERSON</i> | <i>WARD</i> |
| Water Fund | Public Works - Water Division | Aaron Kinder | City Wide |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Public Works- Fort Jesse Ground Storage Tanks 1 & 2 Rehabilitation | | 50100160-72620 | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | |
| <p>Fort Jesse tank 1 was built in 1973, and tank 2 was in 1991. Its has been determined by the similarities in conditions that tank 1 was repainted in 1991 when tank 2 was built. Maximum service live is 20 years. Currently both tank are 8 years past the maximum service life. In May of 2020 there was a power surge / lighting strike event that caused both tanks to overflow, subsequently damaging both tank roofs. Currently there is an insurance claim pending. At this time we are anticipating an reimbursement from the insurance company for the damaged that occurred back in May. Cost is based on an estimate from the selected engineer for this rehabilitation project.</p> | | | |
| Projected start date: | | Projected completion date: | |
| DESIGN BID: 11/15/2020 | DESIGN: 12/1/2020 | DESIGN BID: 11/30/2020 | DESIGN: 1/15/2021 |
| CONSTRUCTION BID: 2/1/2021 | CONSTRUCTION: 5/1/2021 | CONSTRUCTION BID: 2/15/2021 | CONSTRUCTION: 10/1/2021 |
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CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
|--|-------------------------------|-------------------------|-------------|
| Water Fund | Public Works - Water Division | Aaron Kinder | City Wide |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Public Works- Fort Jesse Ground Storage Tanks 1 & 2 Rehabilitation | | 50100160-72620 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|---|-------------------------------|----------------|----------------------------|----------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Water Fund | Public Works - Water Division | | Kevin Whitehouse | | City Wide | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Water Treatment Plant PAC Storage & Feed Facility | | | 50100130-70051 | | | |
| | | | 50100130-72590 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| Design and construction of a Powdered Activated Carbon (PAC) Storage and Feed System at the Water Treatment Plant. The existing treatment process uses granular activated carbon (GAC) media in the filters to remove taste and odor-causing compounds. While geosmin and 2-methylisoborneol (MIB) levels are usually low, occasional spikes occur in the source water lead to elevated levels in the treated water and taste and odor complaints from consumers. This project will add a PAC feed system at the raw water and a storage system with a 30-day supply. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | | | DESIGN BID: | | | CONTINUATION |
| DESIGN: | 5/1/2021 | | DESIGN: | 4/30/2022 | | REVISION |
| CONSTRUCTION BID: | 5/1/2022 | | CONSTRUCTION BID: | 11/1/2022 | | X NEW |
| CONSTRUCTION: | 12/1/2022 | | CONSTRUCTION: | 4/30/2024 | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| 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 | \$100,000 | \$500,000 | \$0 | \$0 | \$0 | \$600,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$100,000 | \$500,000 | \$0 | \$0 | \$0 | \$600,000 |
| 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 | \$100,000 | \$500,000 | \$0 | \$0 | \$0 | \$600,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MAINT./OPERATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OPERATING COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (OPERATING REVENUES) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|---|-------------------------------|------------------|-----------|
| Water Fund | Public Works - Water Division | Kevin Whitehouse | City Wide |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Water Treatment Plant PAC Storage & Feed Facility | | 50100130-70051 | |
| | | 50100130-72590 | |

A Geosmin

CC1(O)C2CCCCC2C1

B 2-methylisoborneol (MIB)

CC1(O)C2C(C)C1C2

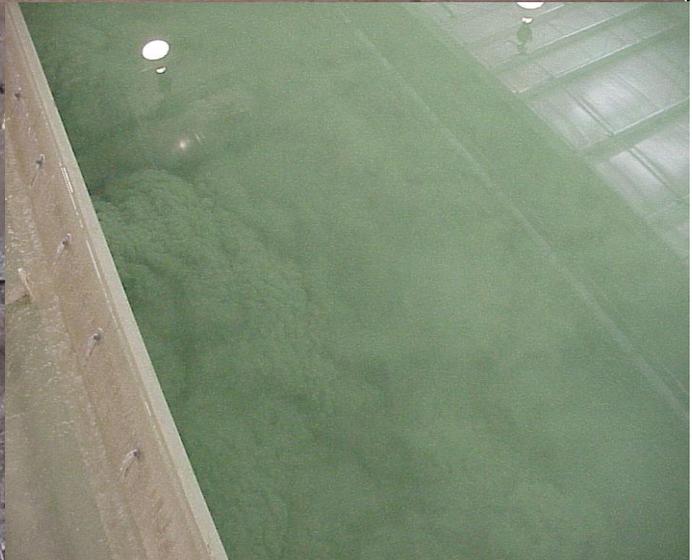
The image contains several components: a blue hopper system with a funnel and multiple outlets; a photograph of a large pile of dark, granular material; chemical structures for Geosmin (a bicyclic decalin derivative with a methyl group and a hydroxyl group) and 2-methylisoborneol (a bicyclic decalin derivative with three methyl groups and a hydroxyl group); a green metal storage bin with 'OPEN' and 'CLOSED' labels; and a close-up photograph of the bin's outlet where material is being dispensed.

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

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| <i>FUNDING SOURCE(S)</i> | | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Water Fund | | Public Works - Water Division | | Aaron Kinder | | City Wide | |
| <i>PROJECT TITLE</i> | | | | <i>ACCOUNT NUMBER</i> | | | |
| WTP Settled Water Pipe Cleaning | | | | 50100160-70051 | | | |
| | | | | 50100160-72620 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | | |
| <p>The Water Treatment Plant has four ClariCone's that soften the water. ClariCones 1 & 2 were installed in 1986 and 3 & 4 were installed in 1999. A high-pH lime slurry is added to the ClariCones to remove water hardness by precipitation. Most of the hardness is precipitated as sludge which is drained from the ClariCones. Some of the hardness remains in the settled water leaving the ClariCones. This remaining hardness can precipitate in the plant piping as lime scale before it is stabilized by the recarbonation process. Over time, this lime scale builds up in the piping, causing less water to flow out of each ClariCone. If not maintained these pipes will eventually reduce the Water Treatment Plant capacity to less than the customer demand and result in a daily water shortage. This project will provide access to the pipe interior with de-scaling equipment to clean and maintenance these settled water pipes on a more effective and efficient schedule.</p> | | | | | | | |
| Projected start date: | | | Projected completion date: | | | TYPE REQUEST | |
| DESIGN BID: | 4/1/2021 | | DESIGN BID: | 6/1/2021 | | X | CONTINUATION |
| DESIGN: | 6/1/2021 | | DESIGN: | 9/1/2021 | | | REVISION |
| CONSTRUCTION BID: | 9/15/2021 | | CONSTRUCTION BID: | 10/1/2021 | | | NEW |
| CONSTRUCTION: | 11/30/2021 | | CONSTRUCTION: | 4/30/2022 | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL | |
| PLANNING/DESIGN | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 | |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CONSTRUCTION | \$210,000 | \$0 | \$0 | \$0 | \$0 | \$210,000 | |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|---------------------------------|-------------------------------|------------------|-----------|
| Water Fund | Public Works - Water Division | Aaron Kinder | City Wide |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| WTP Settled Water Pipe Cleaning | | 50100160-70051 | |
| | | 50100160-72620 | |

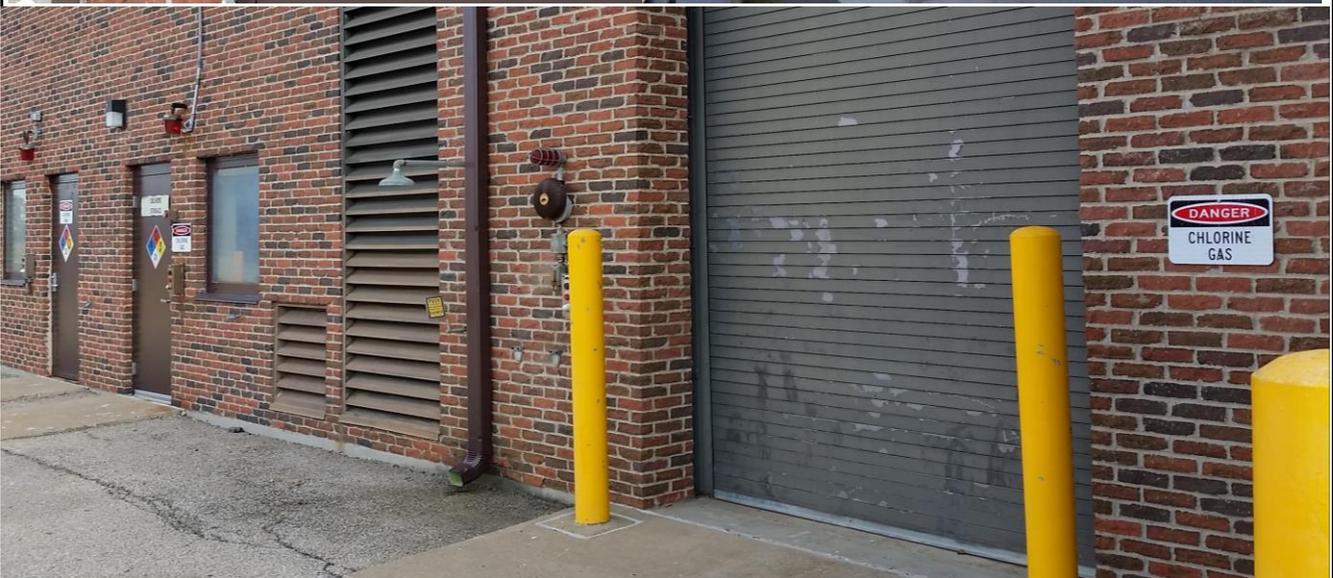


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-------------------------------|----------------|----------------------------|----------------|----------------|-----------------------------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Water Fund | Public Works - Water Division | | Kevin Whitehouse | | City Wide | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Water Treatment Plant Chlorine Gas Scrubber | | | 50100130-72590 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| Construction of improvements to include construction of a chlorine gas scrubber for the chlorine storage and feed rooms and correcting the chlorine emergency ventilation system which includes exhaust duct that is routed through interior building spaces before reaching the exterior discharge vent. The current industry best practice is to provide a gas scrubber where gas chlorine is used at facilities near residential or other populated areas. This project is being designed in the FY2020 Water Treatment Chemical System Upgrades project. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | FY 2020 | | DESIGN BID: | FY 2020 | | X CONTINUATION REVISION NEW |
| DESIGN: | FY 2020 | | DESIGN: | FY 2021 | | |
| CONSTRUCTION BID: | 6/1/2020 | | CONSTRUCTION BID: | 8/1/2021 | | |
| CONSTRUCTION: | 11/1/2020 | | CONSTRUCTION: | 4/30/2022 | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|---|-------------------------------|------------------|-----------|
| Water Fund | Public Works - Water Division | Kevin Whitehouse | City Wide |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Water Treatment Plant Chlorine Gas Scrubber | | 50100130-72590 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|---|-------------------------------|----------------|----------------------------|----------------|----------------|-----------------------------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Water Fund | Public Works - Water Division | | Kevin Whitehouse | | City Wide | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Water Treatment Plant Ammonia System Upgrade | | | 50100130-72590 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| Construction of a replacement ammonia gas storage and feed system at the Water Treatment Plant. The current system does not comply with regulatory requirements and does not have adequate control of the feed rate, ventilation, or alarms. This design will be coordinated with the other recommended improvement projects at the Water Treatment Plant. This project is being designed in the FY2020 Water Treatment Chemical System Upgrades project. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | FY 2020 | | DESIGN BID: | FY 2020 | | X CONTINUATION REVISION NEW |
| DESIGN: | FY 2020 | | DESIGN: | FY 2021 | | |
| CONSTRUCTION BID: | 6/1/2020 | | CONSTRUCTION BID: | 9/1/2021 | | |
| CONSTRUCTION: | 11/1/2020 | | CONSTRUCTION: | 4/30/2022 | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|--|-------------------------------|------------------|-----------|
| Water Fund | Public Works - Water Division | Kevin Whitehouse | City Wide |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Water Treatment Plant Ammonia System Upgrade | | 50100130-72590 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|---|-------------------------------|----------------|----------------------------|----------------|----------------|-----------------------------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Water Fund | Public Works - Water Division | | Joseph M. Darter | | City Wide | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Lake Bloomington Maintenance Facility Construction and Observation | | | 50100140-70051-60000 | | | |
| | | | 50100140-72540-60000 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| A fire destroyed the Lake Parks Maintenance building on March 10, 2019. This project will design, construct and provide inspection services for a new facility that will house the maintenance operations for Lake Parks and Mechanical Maintenance for the Water Treatment Plant. The new facility will also house the Property Manager office, Ranger Station, dedicated work areas, conference room for both governmental and public meetings. This project will provide necessary space for storage, work and vehicles while creating efficiencies for Lake Parks and Mechanical Maintenance. Design funds will be encumbered during FY 2022. City of Bloomington will contract for construction and construction observation services in FY 2023. The City has received a total of \$922,632.66 in reimbursement from the insurance company. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | 6/1/2021 | | DESIGN BID: | 8/1/2021 | | X CONTINUATION REVISION NEW |
| DESIGN: | 8/1/2021 | | DESIGN: | 5/1/2022 | | |
| CONSTRUCTION BID: | 6/1/2022 | | CONSTRUCTION BID: | 8/1/2022 | | |
| CONSTRUCTION: | 9/1/2022 | | CONSTRUCTION: | 9/1/2024 | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$185,000 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$1,200,000 | \$0 | \$0 | \$0 | \$1,200,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$185,000 | \$1,200,000 | \$0 | \$0 | \$0 | \$1,385,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$462,367 | \$0 | \$0 | \$0 | \$462,367 |
| 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 | \$185,000 | \$737,633 | \$0 | \$0 | \$0 | \$922,633 |
| TOTAL REVENUES | \$185,000 | \$1,200,000 | \$0 | \$0 | \$0 | \$1,385,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|--|-------------------------------|--------------------------------|-----------|
| Water Fund | Public Works - Water Division | Joseph M. Darter | City Wide |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Lake Bloomington Maintenance Facility Construction and Observation | | 50100140-70051, 50100140-72540 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-------------------------------|----------------------------|----------------------------|----------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Water Fund | Public Works - Water Division | | Joseph M. Darter | City Wide | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Watershed Improvements | | | 50100140-70051 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| The Water Division will be applying for multiple Watershed Improvement grants through various State of Illinois and Federal agencies. These grants will require cost/share commitments from the City of Bloomington. As the City of Bloomington updates the existing Watershed Management Plan, various grants will become available, therefore needing a cost/share commitment. | | | | | | |
| Projected start date: | | Projected completion date: | | TYPE REQUEST | | |
| DESIGN BID: | | DESIGN BID: | | | CONTINUATION | |
| DESIGN: | 5/1/2021 | DESIGN: | 4/1/2026 | | REVISION | |
| CONSTRUCTION BID: | | CONSTRUCTION BID: | | X | NEW | |
| CONSTRUCTION: | | CONSTRUCTION: | | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WATER | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 |
| 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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
|-----------------------------------|-------------------------------|-------------------------|-------------|
| Water Fund | Public Works - Water Division | Joseph M. Darter | City Wide |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Multi-Year Matching Grant Funding | | 50100140-70051 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-------------------------------|----------------------------|----------------------------|----------------|---------------------------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Water Fund | Public Works - Water Division | | Joseph M. Darter | | City Wide | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Multi-Year Reservoir Shoreline/Stream Erosion Control Improvements | | | 50100140-70051 | | | |
| | | | 50100140-72620 | | | |
| <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 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: | | | TYPE REQUEST | |
| DESIGN BID: | N/A | DESIGN BID: | N/A | X | CONTINUATION REVISION NEW | |
| DESIGN: | 5/1/2021 | DESIGN: | 6/1/2026 | | | |
| CONSTRUCTION BID: | 6/1/2021 | CONSTRUCTION BID: | 7/1/2026 | | | |
| CONSTRUCTION: | 7/1/2021 | CONSTRUCTION: | 10/30/2026 | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| 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 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$1,125,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$1,125,000 |
| 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 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$1,125,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | |
|--|-------------------------------|--------------------------------|-------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
| Water Fund | Public Works - Water Division | Joseph M. Darter | City Wide |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Multi-Year Reservoir Shoreline/Stream Erosion Control Improvements | | 50100140-72620, 50100140-70051 | |

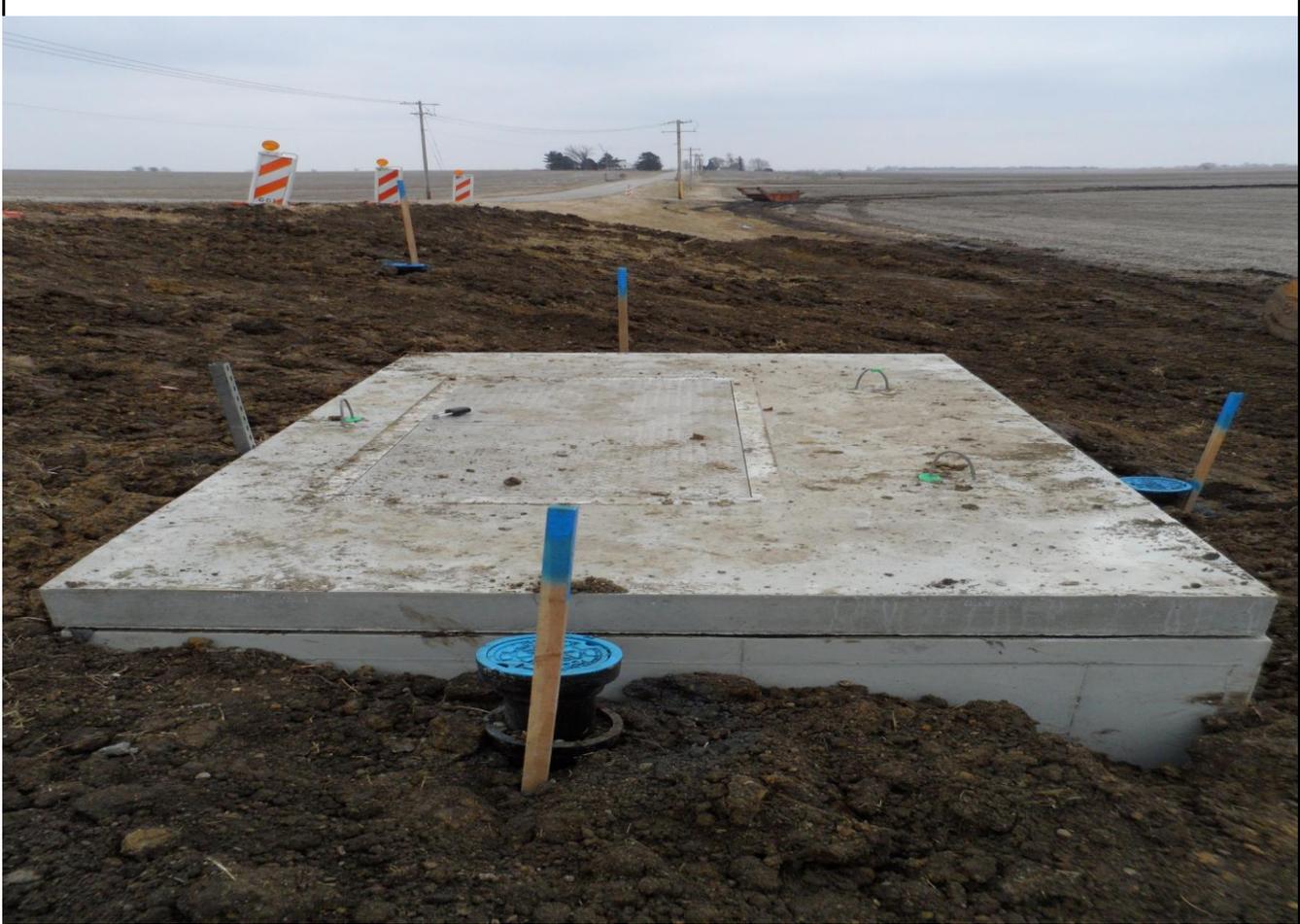


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-------------------------------|----------------|----------------------------|----------------|----------------|----------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Water Fund | Public Works - Water Division | | Nick O'Donoghue | | Citywide | |
| <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 customers for HP PROTECTUS III S meters. This follows the plan of the 2019 Water Meter Evaluation. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | N/A | | DESIGN BID: | N/A | | X CONTINUATION |
| DESIGN: | N/A | | DESIGN: | N/A | | REVISION |
| CONSTRUCTION BID: | 5/1/2021 | | CONSTRUCTION BID: | 5/1/2025 | | NEW |
| CONSTRUCTION: | 5/1/2021 | | CONSTRUCTION: | 4/1/2026 | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$100,000 | \$75,000 | \$50,000 | \$50,000 | \$50,000 | \$325,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$100,000 | \$75,000 | \$50,000 | \$50,000 | \$50,000 | \$325,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$100,000 | \$75,000 | \$50,000 | \$50,000 | \$50,000 | \$325,000 |
| SANITARY SEWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STORM WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRANTS/OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$100,000 | \$75,000 | \$50,000 | \$50,000 | \$50,000 | \$325,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
|------------------------------------|-------------------------------|-------------------------|-------------|
| Water Fund | Public Works - Water Division | Nick O'Donoghue | Citywide |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Multi-Year Compound Meter Upgrades | | 50100150-72620 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022-FY2026

| | | | | | | |
|--|-------------------------------|----------------------------|----------------------------|---------------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Water Fund | Public Works - Water Division | | Nick O'Donoghue | Citywide | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| R900 Gateway Installation Multi Year | | | 50100150-72620 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| The R900 Gateway's software-defined radio technology can process eight (8) meter readings simultaneously and gather 360 readings per second. The data collected thru this fixed point automated meter reading system will be accurate, timely, and simple to access. This will allow staff to spend more time on improving department infrastructure. This will continue installation of the R900 Gateway's. | | | | | | |
| Projected start date: | | Projected completion date: | | <i>TYPE REQUEST</i> | | |
| DESIGN BID: N/A | DESIGN: 12/1/2020 | DESIGN BID: N/A | DESIGN: 5/1/2022 | X CONTINUATION | | |
| CONSTRUCTION BID: 5/1/2021 | CONSTRUCTION: 8/1/2021 | CONSTRUCTION BID: 8/1/2022 | CONSTRUCTION: 4/30/2026 | REVISION | | |
| | | | | NEW | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WATER | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| 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 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022-FY 2026

| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
|--------------------------------------|-------------------------------|-------------------------|-------------|
| Water Fund | Public Works - Water Division | Nick O'Donoghue | Citywide |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| R900 Gateway Installation Multi Year | | 50100150-72620 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-------------------------------|----------------|----------------------------|----------------|----------------|--------------------------------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Water Fund | Public Works - Water Division | | Aaron Kinder | | Citywide | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Hamilton & Enterprise Zone Pump Stations Design | | | 50100160-70051 | | | |
| | | | 50100160-72620 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| <p>This project will develop the cost-effective design and construction of a replacement pump station for the Hamilton and Enterprise Zone pump stations. The existing Enterprise Zone Pump Station was built in 1987 as a fast-track project to deliver the water flow and pressure for the Diamond Star automotive manufacturing facility that was being constructed west of Bloomington Normal. This pump station has numerous design issues that result in life safety concerns for City staff, potential for water system contamination, and several issues of regulatory non-compliance. The Division Street Pump Station that supplies the Hamilton zone was constructed in 1954 and, although renovated in 1995, has a number of issues related to outdated design and aging infrastructure that were identified in the 2019 Water Infrastructure Master Plan. Currently there is a study to determine the most optimal location for the Hamilton Zone pump station.</p> | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | 7/30/2021 | | DESIGN BID: | 9/30/2021 | | X CONTINUATION REVISION NEW |
| DESIGN: | 10/30/2021 | | DESIGN: | 10/30/2022 | | |
| CONSTRUCTION BID: | 1/30/2023 | | CONSTRUCTION BID: | 2/28/2023 | | |
| CONSTRUCTION: | 4/1/2023 | | CONSTRUCTION: | 4/1/2025 | | |
| | | | | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$36,000,000 | \$0 | \$0 | \$36,000,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,500,000 | \$0 | \$36,000,000 | \$0 | \$0 | \$37,500,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$2,000,000 | \$0 | \$0 | \$3,500,000 |
| 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 | \$34,000,000 | \$0 | \$0 | \$34,000,000 |
| TOTAL REVENUES | \$1,500,000 | \$0 | \$36,000,000 | \$0 | \$0 | \$37,500,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
|---|-------------------------------|-------------------------|-------------|
| Water Fund | Public Works - Water Division | Aaron Kinder | Citywide |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Hamilton & Enterprise Zone Pump Stations Design | | 50100160-70051 | |
| | | 50100160-72620 | |



SANITARY SEWER PROJECTS



**FY 2022 -- Capital Improvement Summary
Sanitary Sewer Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2022. 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

❖ **Multi-Year Sanitary Sewer Assessment – Design**

| | |
|---------------------------------|------------------|
| ➤ <u>Sewer Improvement Fund</u> | |
| Design | <u>\$400,000</u> |
| Total Capital Project | \$400,000 |

❖ **Locust Colton CSO Elimination & Water Main Replacement - Construction-Phase 3 - IEPA SRF Loan Eligible**

| | |
|---------------------------------|--------------------|
| ➤ <u>Sewer Improvement Fund</u> | |
| Construction | <u>\$1,661,000</u> |
| Total Capital Project | \$1,661,000 |

❖ **Locust Colton CSO Elimination & Water Main Replacement - Construction Phase 3 – non-SRF Loan Eligible**

| | |
|---------------------------------|-----------------|
| ➤ <u>Sewer Improvement Fund</u> | |
| Construction | <u>\$50,000</u> |
| Total Capital Project | \$50,000 |

❖ **Mutli-Year Sanitary Sewer Rehabilitation**

| | |
|---------------------------------|--------------------|
| ➤ <u>Sewer Improvement Fund</u> | |
| Construction | <u>\$1,750,000</u> |
| Total Capital Project | \$1,750,000 |

❖ **Miller Street Sanitary Sewer (800 East Block)**

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

❖ **Gray Avenue Sanitary Sewer (300 Block)**

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

❖ **Sugar Creek Forcemain Improvements - Construction**

| | |
|---------------------------------|--------------------|
| ➤ <u>Sewer Improvement Fund</u> | |
| Construction | <u>\$1,600,000</u> |
| Total Capital Project | \$1,600,000 |

Total FY 2022 Cost: \$5,861,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-------------------------------------|----------------|----------------------------|----------------|----------------|----------------|
| <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</i> | | | |
| Sanitary Sewer Assessment | | | 51101100-70051 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| This annual program includes the evaluation of a portion of the City maintained 350 mile sanitary sewer collection system. Inspections are done primarily by CCTV (closed circuit televising) of sewer mains, manholes and service lateral connections. Other techniques may include smoke or dye testing and sound based inspections. This program is recommended in the Sanitary Sewer Master Plan and will be required as part of an IEPA (Illinois Environmental Protection Agency) approved CMOM (Capacity, Management, Operations and Maintenance) plan. Approximately 70% of the sewer system was assessed in FY2021 and the goal is to re-assessing 10% of the system per year starting in FY2022. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | N/A | | DESIGN BID: | N/A | | X CONTINUATION |
| DESIGN: | 1/2/2021 | | DESIGN: | 1/2/2021 | | X REVISION |
| CONSTRUCTION BID: | 4/1/2021 | | CONSTRUCTION BID: | 4/15/2021 | | NEW |
| CONSTRUCTION: | 5/1/2021 | | CONSTRUCTION: | 4/30/2022 | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$2,000,000 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$2,000,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$2,000,000 |
| STORM WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRANTS/OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$2,000,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
|---------------------------|-------------------------------------|-------------------------|-------------|
| Sanitary Sewer | Public Works - Engineering Division | Ward Snarr | Citywide |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Sanitary Sewer Assessment | | 51101100-70051 | |

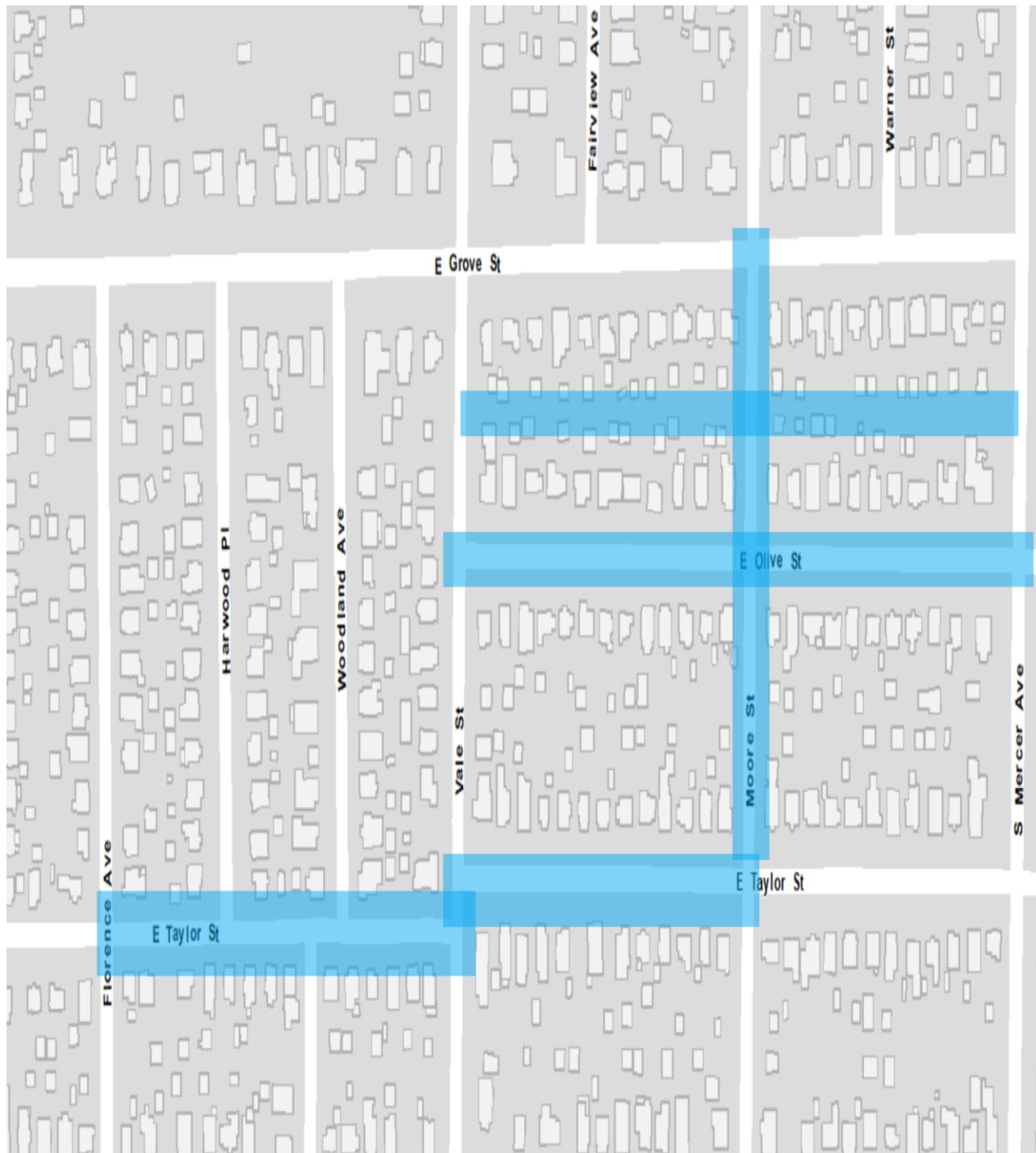


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|---|-------------------------------------|-------------------|--|----------------|---------------------------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Water, Sanitary Sewer | Public Works - Engineering Division | | Dominic Kallas | 4 | | |
| Storm Water | | | | | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Locust Colton CSO Elim. & W.M. Replace Phase 3 | | | 50100120-72540/72545, 51101100-72550/72555, 53103100-72550/72555 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| <p>The Illinois Environmental Protection Agency (IEPA) has provisionally authorized the City to discharge combined sewer overflow (CSO) effluent at Locust Street and Colton Avenue, with the requirement that the City eliminate combine sewer overflow (CSO) before the expiration of the provisional permit in 2030. The City intends to secure a low interest loan from the IEPA to construct Phase 3 of a multi-phase plan to eliminate that CSO. Final CSO elimination is expected to be complete in 2030, to maintain compliance with the IEPA permit. Phase 3 construction costs will be paid to the contractor with city funds, IEPA loan proceeds will reimburse the expended City funds. The IEPA loan will then be repaid on a 20 year amortization schedule.</p> | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | Oct-05 | DESIGN BID: | Oct-05 | X | CONTINUATION REVISION NEW | |
| DESIGN: | Apr-20 | DESIGN: | Sep-21 | | | |
| CONSTRUCTION BID: | Sep-21 | CONSTRUCTION BID: | Sep-21 | | | |
| CONSTRUCTION: | Mar-22 | CONSTRUCTION: | Apr-23 | | | |
| EXPENSES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$5,544,000 | \$0 | \$0 | \$0 | \$0 | \$5,544,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,544,000 | \$0 | \$0 | \$0 | \$0 | \$5,544,000 |
| REVENUES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| SANITARY SEWER | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| STORM WATER | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRANTS/OTHER | \$5,364,000 | \$0 | \$0 | \$0 | \$0 | \$5,364,000 |
| TOTAL REVENUES | \$5,544,000 | \$0 | \$0 | \$0 | \$0 | \$5,544,000 |
| OPERATING | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | |
|--|-------------------------------------|--|-------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
| Water, Sanitary Sewer | Public Works - Engineering Division | Dominic Kallas | 4 |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Locust Colton CSO Elim. & W.M. Replace Phase 3 | | 50100120-72540/72545, 51101100-72550/72555, 53103100-72550/72555 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|---|-------------------------------------|----------------|----------------------------|----------------|----------------|----------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Sanitary Sewer | Public Works - Engineering Division | | Jim Karch | | Citywide | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Sanitary Sewer Rehabilitation | | | 51101100-72550 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| Annual Program that provides for the rehabilitation of the existing City maintained sewer collection system infrastructure in order to extend the service life. This includes items such as chemical grouting, point repairs and installation of liners inside existing sewer pipes and manholes. Cost varies depending on pipe size, depth, number of services and other complexities. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | N/A | | DESIGN BID: | N/A | | X CONTINUATION |
| DESIGN: | 1/2/2021 | | DESIGN: | 1/2/2021 | | X REVISION |
| CONSTRUCTION BID: | 4/1/2021 | | CONSTRUCTION BID: | 4/1/2021 | | NEW |
| CONSTRUCTION: | 5/1/2021 | | CONSTRUCTION: | 4/30/2022 | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$8,750,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$8,750,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SANITARY SEWER | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$8,750,000 |
| STORM WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRANTS/OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 | \$8,750,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|-------------------------------|-------------------------------------|------------------|----------|
| Sanitary Sewer | Public Works - Engineering Division | Jim Karch | Citywide |
| PROJECT TITLE | ACCOUNT NUMBER | | |
| Sanitary Sewer Rehabilitation | 51101100-72550 | | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | | CITY CONTACT PERSON | | WARD | |
|--|-------------------------------------|---------|----------------------------|-----------|--------------|--------------|
| Sanitary Sewer | Public Works - Engineering Division | | Jim Karch | | 1 | |
| PROJECT TITLE | | | ACCOUNT NUMBER | | | |
| Miller Street Sanitary Sewer (800 East Block) | | | 51101100-72550 | | | |
| PROJECT DESCRIPTION/JUSTIFICATION | | | | | | |
| The 800 block of East Miller Street does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect too. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | N/A | | DESIGN BID: | N/A | | CONTINUATION |
| DESIGN: | 1/2/2021 | | DESIGN: | 1/2/2021 | | REVISION |
| CONSTRUCTION BID: | 4/1/2021 | | CONSTRUCTION BID: | 4/1/2021 | | X NEW |
| CONSTRUCTION: | 5/1/2021 | | CONSTRUCTION: | 4/30/2022 | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SANITARY SEWER | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| STORM WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRANTS/OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MAINT./OPERATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OPERATING COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (OPERATING REVENUES) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

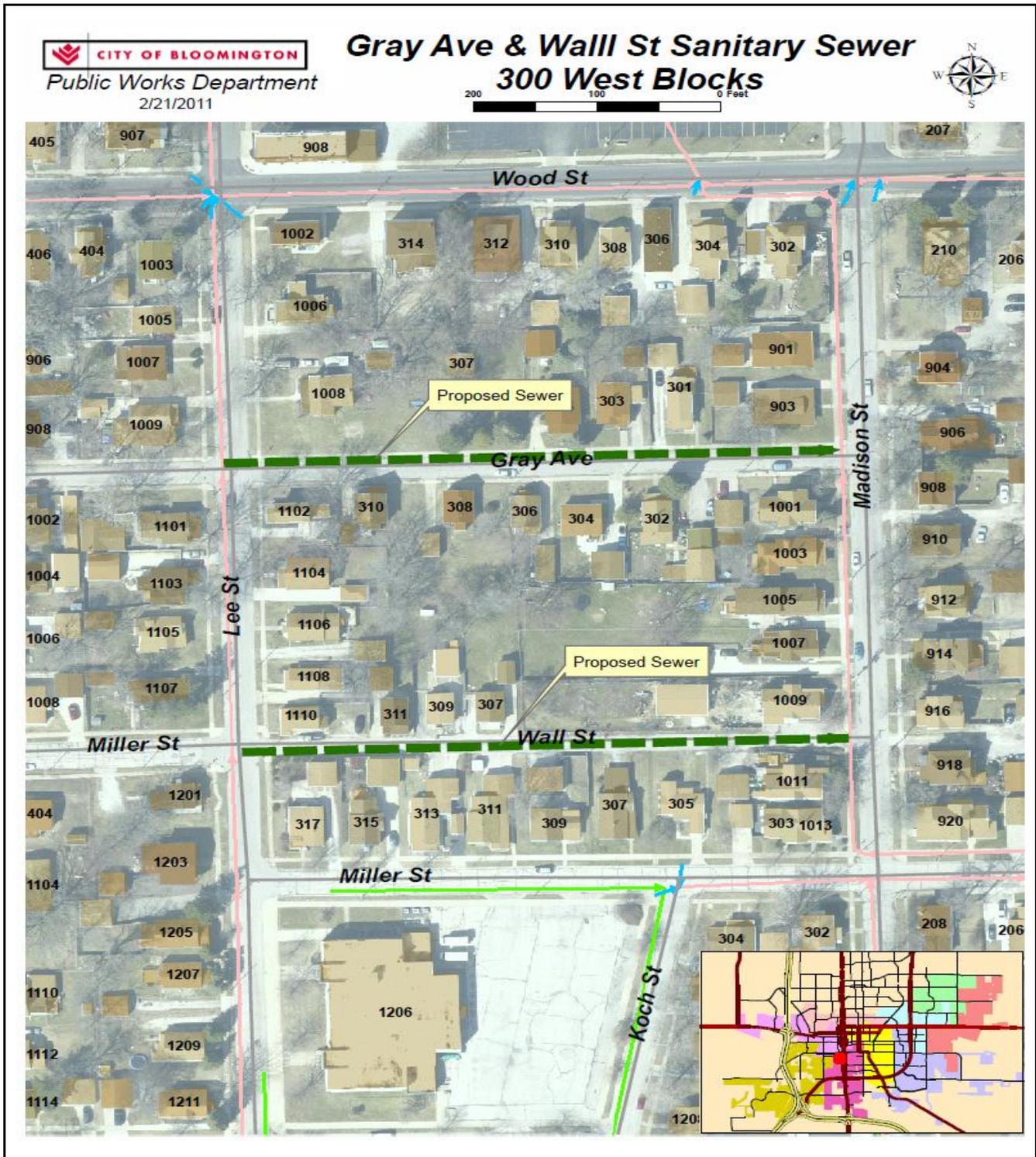
| | | | |
|---|-------------------------------------|------------------|------|
| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
| Sanitary Sewer | Public Works - Engineering Division | Jim Karch | 1 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Miller Street Sanitary Sewer (800 East Block) | | 51101100-72550 | |



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-------------------------------------|----------------|----------------------------|----------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Sanitary Sewer | Public Works - Engineering Division | | Jim Karch | | 1 | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Gray Avenue Sanitary Sewer (300 Block) | | | 51101100-72550 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| The 300 block of Gray Avenue does not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect to. | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | N/A | | DESIGN BID: | N/A | | CONTINUATION |
| DESIGN: | 1/2/2021 | | DESIGN: | 1/2/2021 | | REVISION |
| CONSTRUCTION BID: | 4/1/2021 | | CONSTRUCTION BID: | 4/1/2021 | | X NEW |
| CONSTRUCTION: | 5/1/2021 | | CONSTRUCTION: | 4/30/2022 | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SANITARY SEWER | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| STORM WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRANTS/OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MAINT./OPERATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OPERATING COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (OPERATING REVENUES) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | |
|--|-------------------------------------|------------------|------|
| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
| Sanitary Sewer | Public Works - Engineering Division | Jim Karch | 1 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Gray Avenue Sanitary Sewer (300 Block) | | 51101100-72550 | |

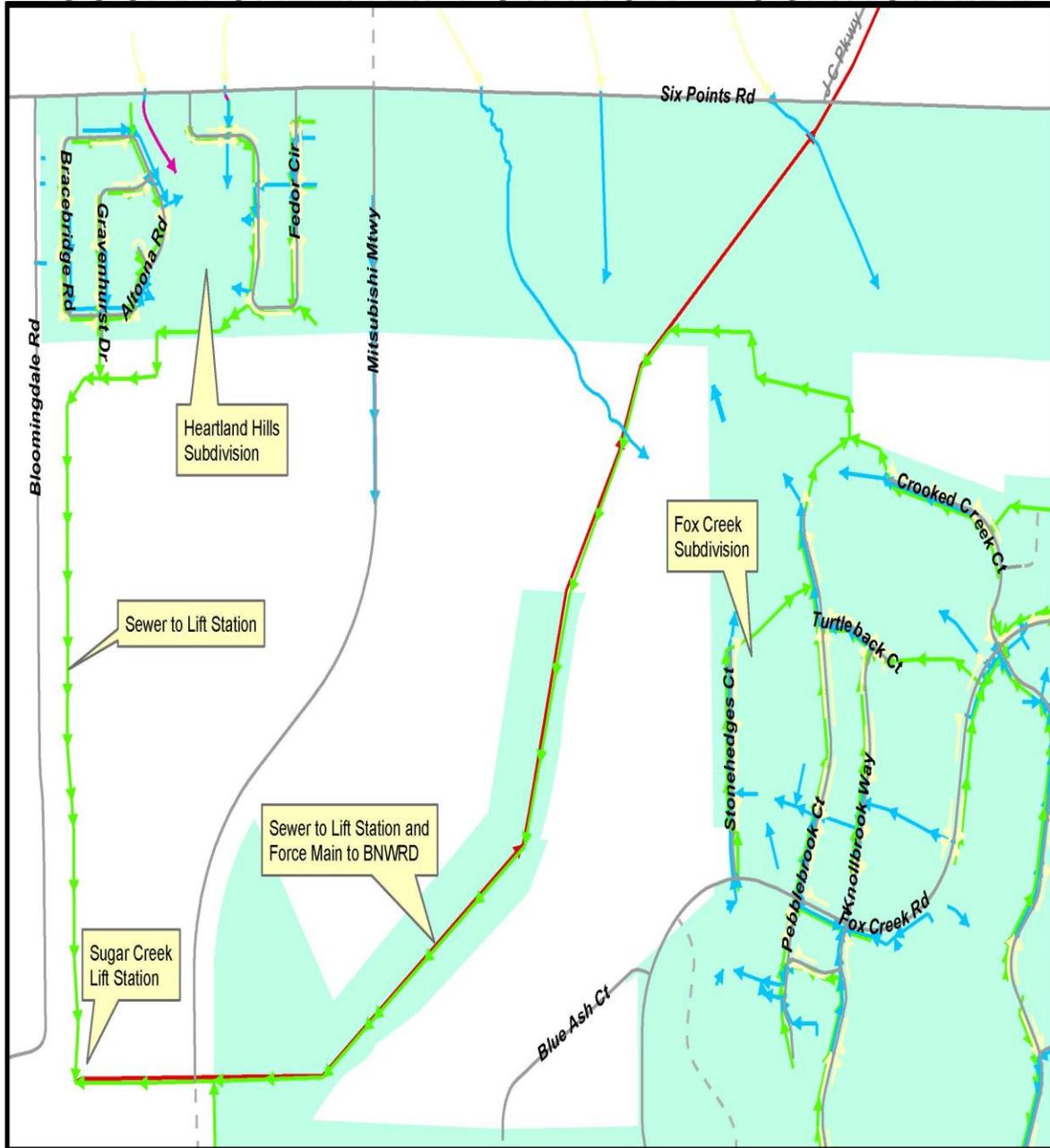


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|-------------------------------------|----------------------------|----------------------------|----------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Sanitary Sewer | Public Works - Engineering Division | | Ward Snarr | | 2 | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Sugar Creek Forcemain Improvements | | | 51101100-72550 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| The Sugar Creek Pump Station and associated force main was constructed in the mid to late 1990s. The force main is not correctly sized for the amount of flow and there is no parallel system for backup and needed repairs. Failure of the force main could result in sewer backup in basements or surface sewage discharge that must reported to the Illinois Environmental Protection Agency. This project involves design of force main and construction of the new facilities. Construction inspection will be done using City staff. | | | | | | |
| Projected start date: | | Projected completion date: | | TYPE REQUEST | | |
| DESIGN BID: | N/A | DESIGN BID: | N/A | X | CONTINUATION | |
| DESIGN: | 1/2/2020 | DESIGN: | 1/2/2021 | | REVISION | |
| CONSTRUCTION BID: | 7/1/2021 | CONSTRUCTION BID: | 7/1/2021 | | NEW | |
| CONSTRUCTION: | 10/1/2021 | CONSTRUCTION: | 12/1/2021 | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$1,600,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$1,600,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SANITARY SEWER | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$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 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 | \$1,600,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PERSONNEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MAINT./OPERATIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OPERATING COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (OPERATING REVENUES) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|------------------------------------|-------------------------------------|------------------|------|
| Sanitary Sewer | Public Works - Engineering Division | Ward Snarr | 2 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Sugar Creek Forcemain Improvements | | 51101100-72550 | |
| | | | |

SUGAR CREEK LIFT STATION - LOCATION MAP



Prepared by Engineering
 March 2, 2012

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STORM WATER PROJECTS



**FY 2022 -- Capital Improvement Summary
Storm Water Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2022. 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

❖ **Locust Colton CSO Elimination & Water Main Replacement - Construction-Phase 3 - IEPA SRF Loan Eligible**

➤ Storm Water Improvement Fund

| | |
|-----------------------|--------------------|
| Construction | <u>\$1,661,000</u> |
| Total Capital Project | \$1,661,000 |

❖ **Locust Colton CSO Elimination & Water Main Replacement - Construction-Phase 3 - IEPA SRF non-Loan Eligible**

➤ Storm Water Improvement Fund

| | |
|-----------------------|-----------------|
| Construction | <u>\$50,000</u> |
| Total Capital Project | \$50,000 |

Total FY 2022 Cost: \$1,711,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|---|-------------------------------------|-------------------|--|----------------|---------------------------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | <i>WARD</i> | | |
| Water, Sanitary Sewer | Public Works - Engineering Division | | Dominic Kallas | 4 | | |
| Storm Water | | | | | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Locust Colton CSO Elim. & W.M. Replace Phase 3 | | | 50100120-72540/72545, 51101100-72550/72555, 53103100-72550/72555 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| <p>The Illinois Environmental Protection Agency (IEPA) has provisionally authorized the City to discharge combined sewer overflow (CSO) effluent at Locust Street and Colton Avenue, with the requirement that the City eliminate combine sewer overflow (CSO) before the expiration of the provisional permit in 2030. The City intends to secure a low interest loan from the IEPA to construct Phase 3 of a multi-phase plan to eliminate that CSO. Final CSO elimination is expected to be complete in 2030, to maintain compliance with the IEPA permit. Phase 3 construction costs will be paid to the contractor with city funds, IEPA loan proceeds will reimburse the expended City funds. The IEPA loan will then be repaid on a 20 year amortization schedule.</p> | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | Oct-05 | DESIGN BID: | Oct-05 | X | CONTINUATION REVISION NEW | |
| DESIGN: | Apr-20 | DESIGN: | Sep-21 | | | |
| CONSTRUCTION BID: | Sep-21 | CONSTRUCTION BID: | Sep-21 | | | |
| CONSTRUCTION: | Mar-22 | CONSTRUCTION: | Apr-23 | | | |
| EXPENSES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$5,544,000 | \$0 | \$0 | \$0 | \$0 | \$5,544,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,544,000 | \$0 | \$0 | \$0 | \$0 | \$5,544,000 |
| REVENUES | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| SANITARY SEWER | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| STORM WATER | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| BONDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GRANTS/OTHER | \$5,364,000 | \$0 | \$0 | \$0 | \$0 | \$5,364,000 |
| TOTAL REVENUES | \$5,544,000 | \$0 | \$0 | \$0 | \$0 | \$5,544,000 |
| OPERATING | | | | | | |
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| | | | |
|--|-------------------------------------|--|-------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | <i>DIVISION/PROGRAM</i> | <i>WARD</i> |
| Water, Sanitary Sewer | Public Works - Engineering Division | Dominic Kallas | 4 |
| <i>PROJECT TITLE</i> | | <i>ACCOUNT NUMBER</i> | |
| Locust Colton CSO Elim. & W.M. Replace Phase 3 | | 50100120-72540/72545, 51101100-72550/72555, 53103100-72550/72555 | |



ARENA PROJECTS



**FY 2022 -- Capital Improvement Summary
Arena Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2022. 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.

Arena Improvement Fund

❖ **Arena RTU Improvements-Design**

| | |
|---------------------------------|------------------|
| ➤ <u>Arena Improvement Fund</u> | |
| Design | <u>\$100,000</u> |
| Total Capital Project | \$100,000 |

Total FY 2022 Cost: \$100,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

| | | | | | | |
|--|--------------------------------|----------------|----------------------------|----------------|----------------|--------------|
| <i>FUNDING SOURCE(S)</i> | <i>DEPARTMENT</i> | | <i>CITY CONTACT PERSON</i> | | <i>WARD</i> | |
| Arena Fund | Arena & Bloomington Ice Center | | Russ Waller | | 6 | |
| Capital Improvement Fund | | | | | | |
| <i>PROJECT TITLE</i> | | | <i>ACCOUNT NUMBER</i> | | | |
| Arena RTU Replacement & Ice Center Dehumidification Improvements | | | 57107110-70051 | | | |
| | | | 40100100-70051 | | | |
| <i>PROJECT DESCRIPTION/JUSTIFICATION</i> | | | | | | |
| <p>There are two primary Roof Top Units (RTUs) which provide cooling and dehumidification for the Arena. Both of these units are original and showing excessive corrosion from the elements. In addition, both units have been repaired numerous times during their 14 years of service. Furthermore, both units use R-22 refrigerant which can no longer be purchased. This extensive repair history combined with the R-22 refrigerant issue provides few options and replacing the units is recommended. The new units will use the latest refrigerant that is environmentally friendly and much less expensive. Given the high cost for replacement, only one unit will be replaced at a time. Since the units currently provide both cooling and dehumidification, some design cost will be incurred to evaluate a stand alone dehumidifier. This option may reduce the size and required cooling capacity of the replacement units, which could result in considerable savings. In addition, an evaluation of the dehumidification equipment in the ice center and the design of improvements or equipment changes will also be performed.</p> | | | | | | |
| Projected start date: | | | Projected completion date: | | TYPE REQUEST | |
| DESIGN BID: | | | DESIGN BID: | | CONTINUATION | |
| DESIGN: | | | DESIGN: | | REVISION | |
| CONSTRUCTION BID: | | | CONSTRUCTION BID: | | X NEW | |
| CONSTRUCTION: | | | CONSTRUCTION: | | | |
| | | | | | | |
| EXPENSES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| PLANNING/DESIGN | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$130,000 |
| LAND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$1,000,000 | \$900,000 | \$0 | \$0 | \$1,900,000 |
| EQUIPMENT/FURNISHINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$130,000 | \$1,000,000 | \$900,000 | \$0 | \$0 | \$2,030,000 |
| REVENUES | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MOTOR FUEL TAX | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL IMPROVEMENT | \$130,000 | \$1,000,000 | \$900,000 | \$0 | \$0 | \$2,030,000 |
| 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 | \$130,000 | \$1,000,000 | \$900,000 | \$0 | \$0 | \$2,030,000 |
| OPERATING | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 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 2022- FY 2026

| FUNDING SOURCE(S) | DEPARTMENT | DIVISION/PROGRAM | WARD |
|--|--------------------------------|------------------|------|
| Arena Fund | Arena & Bloomington Ice Center | Russ Waller | 6 |
| PROJECT TITLE | | ACCOUNT NUMBER | |
| Arena RTU Replacement & Ice Center Dehumidification Improvements | | 57107110-70051 | |
| | | 40100100-70051 | |

Existing RTU photos

