



OTHER FUNDS & CAPITAL IMPROVEMENT

FY2022 • May 1, 2021-April 30, 2022

ADOPTED

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

Photos & Cover
Compiled by City Staff Members, 2021

What's Inside...



Special Revenue Funds.....5

Fund Summaries

Includes summary information about the departments or divisions included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

Motor Fuel Tax	6
Board of Elections Commissioners.....	10
Drug Enforcement Fund.....	14
Community Development Block Grant.....	17
IHDA.....	25
Library Fund.....	28
Park Dedication.....	37
Empire St Corridor TIF.....	41
Downtown Southwest Redevelopment TIF.....	45
Downtown East Washington Redevelopment TIF.....	49

Debt Service Funds.....53

Fund Summaries

Includes summary information about the departments or divisions included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

Debt Service.....	54
Bond Payment Schedule by Issue.....	65
Bond Payment Schedule by Fund.....	66
General Bond & Interest Fund.....	67
Arena Bond Redemption Fund.....	69
Multi-Project Bond Fund.....	71

Capital Project Funds.....73

Fund Summaries

Includes summary information about Fund, what departments or divisions included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

Capital Improvement Fund.....	74
Capital Improvement (Asphalt & Concrete) Fund.....	78

Capital Equipment.....83

Includes details of machinery, equipment & vehicles adopted for fiscal year 2022 and if the purchase will be made with cash or as part of a capital lease.

Capital Lease Fund.....	84
General Fund Capital Equipment FY 2022.....	91
Non-General Fund Capital Equipment FY 2022.....	93
General Fund Capital Equipment FY 2023.....	95
Non-General Fund Capital Equipment FY 2023.....	97
General Fund Capital Equipment FY 2024.....	99
Non-General Fund Capital Equipment FY 2024.....	101
General Fund Capital Equipment FY 2025.....	103
Non-General Fund Capital Equipment FY 2025.....	105
General Fund Capital Equipment FY 2026.....	107
Non-General Fund Capital Equipment FY 2026.....	108

Enterprise Funds.....109

Fund Summaries

Includes summary information about the departments or divisions included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

Water Fund.....	110
Sanitary Sewer Fund.....	136
Storm Water Management Fund.....	142
Solid Waste Fund.....	148
Abraham Lincoln Parking Facility.....	154
Golf Operations.....	160
Grossinger Motors Arena.....	174

Internal Service Funds.....187

Fund Summaries

Includes summary information about the departments or divisions included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

Casualty Insurance Fund.....	188
Employee Health Insurance.....	192
Retiree Health Insurance.....	199

Fiduciary Funds.....205

Fund Summaries

Includes summary information about the departments included, summaries of revenues, expenditures, projected changes in fund balance, and trends.

John M. Scott Trust.....	206
--------------------------	-----

What's Inside...



Capital Improvement Program.....211

Fund Summaries

Includes summary information about the capital projects for each Fund within the City, included, summaries of each project and a breakdown of projects per Fund.

FY 2022 Capital Improvement Summary.....212
 FY 2022 Proposed Capital Projects (All Funds) ..213

Motor Fuel Tax Capital Projects.....217
 FY 2022 Capital Improvement Summary for
 Motor Fuel Tax Fund.....218

**Capital Improvement Fund Capital
 Projects.....225**
 FY 2022 Capital Improvement Summary for
 Capital Improvement Fund.....226

**Capital Improvement (Asphalt &
 Concrete) Fund Capital Project.....253**
 FY 2022 Capital Improvement Summary for
 Capital Improvement (Asphalt & Concrete)
 Fund.....254

Water Capital Projects.....259
 FY 2022 Capital Improvement Summary for
 Water Fund.....260

Sanitary Sewer Capital Projects.....299
 FY 2022 Capital Improvement Summary for
 Sanitary Sewer Fund.....300

Storm Water Capital Projects.....315
 FY 2022 Capital Improvement Summary for
 Storm Water Fund.....316

**Arena Fund Capital
 Projects.....319**
 FY 2022 Capital Improvement Summary for
 Arena Fund.....320

Capital Improvement Program-Future Years.....323

Fund Summaries

Includes summary information about the capital projects for each Fund within the City, included, summaries of each project and a breakdown of projects per Fund.

FY 2023 Capital Improvement Summary.....324
 FY 2023 Proposed Capital Projects (All Funds).....325
 FY 2024 Capital Improvement Summary.....328
 FY 2024 Proposed Capital Projects (All Funds).....329
 FY 2025 Capital Improvement Summary.....331
 FY 2025 Proposed Capital Projects (All Funds). ...332
 FY 2026 Capital Improvement Summary.....334
 FY 2026 Proposed Capital Projects (All Funds).....335

Appendix.....337

Budget Glossary.....338

SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

20300300 Motor Fuel Tax

20700700 Board of Elections

20900900 Drug Enforcement

20900910 DARE

20900920 DUI Enforcement

20900930 Marijuana Leaf Testing

20900940 Federal Drug Enforcement

20900950 Project Safe Neighborhood

20900960 Cyber Crime

22402410 Community Development Administration

22402430 Community Development Rehabilitation

22402440 Community Development Capital Improvement

22402450 Community Development Community Service

22402460 Community Development Continuum of Care

22402470 Community Development Lead Abatement

22502520 Illinois Housing Development Authority (IHDA)

23103100 Library Maintenance & Operations

23203200 Library Fixed Assets

24104100 Park Dedication

25105100 Empire Street Corridor TIF

25205200 Downtown-Southwest Corridor TIF

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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Motor Fuel Tax	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-2,490,575.07	-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	-2,524,450.23	-1,682,966.82	-1,682,966.82	.0%
20300300 56010 Int Income	-236,139.96	-250,000.00	-250,000.00	-100,653.08	-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	465,000.00	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	-4,340,328.38	.00	.00	.0%
TOTAL REVENUE	-3,082,686.76	-12,600,000.00	-12,600,000.00	-5,305,328.38	-5,589,384.82	-20,272,966.00	.0%
TOTAL EXPENSE	1,777,058.83	12,600,000.00	12,600,000.00	965,000.00	5,589,384.82	20,272,966.00	.0%
GRAND TOTAL	-1,305,627.93	.00	.00	-4,340,328.38	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
Motor Fuel Tax						
20300300 40000		Use Fund B	.00	.00	-2,670,000.00	.00
20300300 53030		MFT	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
20300300 53310 40700		St of IL	-1,682,966.82	.00	.00	.00
20300300 56010		Int Income	-50,000.00	-40,000.00	-30,000.00	-20,000.00
20300300 57490		Othr Reimb	.00	.00	.00	.00
20300300 70051		A&E Cap	400,000.00	.00	100,000.00	.00
20300300 71320		Electricity	500,000.00	500,000.00	500,000.00	500,000.00
20300300 72510		Land	.00	.00	.00	.00
20300300 72530		St Const	2,300,000.00	2,000,000.00	5,100,000.00	1,000,000.00
20300300 72530 40700		St Const	.00	.00	.00	.00
20300300 79196		ContribtoFB	1,532,966.82	540,000.00	.00	1,520,000.00
		TOTAL Motor Fuel Tax	.00	.00	.00	.00
		TOTAL REVENUE	-4,732,966.82	-3,040,000.00	-5,700,000.00	-3,020,000.00
		TOTAL EXPENSE	4,732,966.82	3,040,000.00	5,700,000.00	3,020,000.00
		GRAND TOTAL	.00	.00	.00	.00

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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Board of Elections	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-154,339.53	-109,000.00	-22,000.00	-20.1%
20700700 53320 McLn Cnty	-482,309.00	-503,931.62	-503,931.62	-489,254.00	-503,932.00	-514,010.64	2.0%
20700700 56010 Int Income	-15,668.53	-3,090.00	-3,090.00	-4,536.14	-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	34,115.54	41,612.00	43,068.42	3.5%
20700700 61130 Salary SN	54,972.50	92,700.00	92,700.00	153,445.00	65,000.00	110,000.00	18.7%
20700700 61150 Salary OT	2,137.32	1,040.00	1,040.00	4,066.98	2,000.00	3,600.00	246.2%
20700700 62100 Dental Enh	455.43	402.00	402.00	418.01	402.00	422.10	5.0%
20700700 62109 ENH HMO	14,380.61	14,242.00	14,242.00	13,618.51	14,242.00	15,167.73	6.5%
20700700 62110 Group Life	56.00	68.00	68.00	67.20	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	4,785.50	5,619.00	5,815.67	3.5%
20700700 62130 FICA	2,255.10	8,068.00	8,068.00	3,023.13	8,068.00	8,350.38	3.5%
20700700 62140 Medicare	527.42	1,888.00	1,888.00	707.05	1,888.00	1,954.08	3.5%
20700700 70420 Rentals	3,273.13	2,554.40	2,554.40	5,430.00	2,554.00	6,000.00	134.9%
20700700 70610 Advertise	8,895.04	10,300.00	10,300.00	4,110.66	10,300.00	15,000.00	45.6%
20700700 70611 PrintBind	.00	.00	.00	71,938.85	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	1,542.50	2,060.00	2,080.60	1.0%
20700700 70690 Purch Serv	93,830.09	140,440.50	140,440.50	13,527.26	140,441.00	146,058.64	4.0%
20700700 70790 Other Ins	3,906.81	4,088.07	4,088.07	5,089.81	4,020.00	4,221.00	3.3%
20700700 71010 Off Supp	6,750.15	20,806.00	20,806.00	40,313.70	40,000.00	25,000.00	20.2%
20700700 71013 Com Supp	36,864.36	.00	.00	140,938.07	.00	.00	.0%
20700700 71017 Postage	21,449.39	24,967.20	24,967.20	44,973.07	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	11,210.27	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	-25,410.41	.00	.00	.0%
TOTAL REVENUE	-540,527.83	-644,632.70	-644,632.70	-648,129.67	-628,456.00	-678,224.85	.0%
TOTAL EXPENSE	405,750.85	644,632.70	644,632.70	622,719.26	628,456.00	678,224.85	.0%
GRAND TOTAL	-134,776.98	.00	.00	-25,410.41	.00	.00	.0%



12



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
Board of Elections						
20700700 40000		Use Fund B	-69,278.19	-216,992.02	-102,626.28	-214,545.44
20700700 53310		St of IL	-22,000.00	-22,000.00	-22,000.00	-22,000.00
20700700 53320		McLn Cnty	-524,290.85	-534,776.67	-545,472.20	-556,381.65
20700700 56010		Int Income	-3,090.00	-3,090.00	-3,090.00	-3,090.00
20700700 61100		Salary FT	44,575.81	46,135.97	47,750.73	49,422.00
20700700 61130		Salary SN	67,000.00	135,000.00	70,000.00	120,000.00
20700700 61150		Salary OT	2,200.00	5,000.00	2,400.00	4,000.00
20700700 62100		Dental Enh	443.21	465.37	488.63	513.07
20700700 62109		ENH HMO	16,153.63	17,203.62	18,321.85	19,512.77
20700700 62110		Group Life	70.75	72.16	73.61	75.08
20700700 62111		Enh Vision	113.40	115.67	117.99	120.34
20700700 62120		IMRF	6,019.21	6,229.89	6,447.93	6,673.61
20700700 62130		FICA	8,642.64	8,945.14	9,258.22	9,582.25
20700700 62140		Medicare	2,022.47	2,093.26	2,166.52	2,242.35
20700700 70420		Rentals	3,000.00	6,000.00	3,000.00	6,000.00
20700700 70610		Advertise	10,500.00	16,000.00	11,000.00	17,000.00
20700700 70611		PrintBind	4,800.00	30,000.00	5,000.00	23,000.00
20700700 70630		Travel	12,587.63	13,846.39	15,231.03	16,754.14
20700700 70631		Dues	2,101.41	2,122.42	2,143.64	2,165.08
20700700 70690		Purch Serv	151,900.99	157,977.03	164,296.11	170,867.95
20700700 70790		Other Ins	4,432.05	4,653.65	4,886.34	5,130.65
20700700 71010		Off Supp	20,000.00	30,000.00	20,000.00	25,000.00
20700700 71017		Postage	25,000.00	45,000.00	27,000.00	40,000.00
20700700 71190		Other Supp	231,575.98	244,312.66	257,749.86	271,926.10
20700700 71340		Telecom	5,519.86	5,685.46	5,856.02	6,031.70
		TOTAL Board of Elections	.00	.00	.00	.00
		TOTAL REVENUE	-618,659.04	-776,858.69	-673,188.48	-796,017.09
		TOTAL EXPENSE	618,659.04	776,858.69	673,188.48	796,017.09
		GRAND TOTAL	.00	.00	.00	.00

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

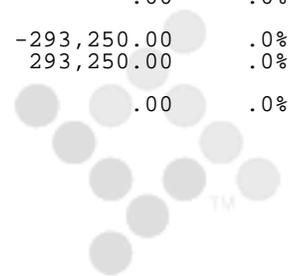


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Drug Enforcement Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-69,157.15	-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	88.69	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	1,241.50	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	14,767.80	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	30,378.08	35,000.00	35,000.00	.0%
20900900 79990 Othr Exp	2,178.00	5,000.00	5,000.00	1,870.00	5,000.00	5,000.00	.0%
TOTAL Drug Enforcement	41,752.08	-14,500.00	-14,500.00	187,436.92	20,500.00	40,500.00	-379.3%
20900920 DUI Enforcement							
20900920 55040 AscCt Fine	-47,626.83	-35,000.00	-35,000.00	-41,556.28	-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	-41,556.28	-40,000.00	-40,000.00	14.3%
20900930 Marijuana Leaf Testing							
20900930 55040 AscCt Fine	-253.98	-500.00	-500.00	-180.00	-500.00	-500.00	.0%
TOTAL Marijuana Leaf Testing	-253.98	-500.00	-500.00	-180.00	-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	19,620.08	20,000.00	.00	-100.0%
TOTAL Federal Drug Enforceme	34,598.63	50,000.00	50,000.00	19,620.08	20,000.00	.00	-100.0%
TOTAL Drug Enforcement Fund	32,104.90	.00	.00	165,320.72	.00	.00	.0%
TOTAL REVENUE	-141,055.01	-593,850.00	-593,850.00	-110,893.43	-563,850.00	-293,250.00	.0%
TOTAL EXPENSE	173,159.91	593,850.00	593,850.00	276,214.15	563,850.00	293,250.00	.0%
GRAND TOTAL	32,104.90	.00	.00	165,320.72	.00	.00	.0%



**CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026		
Drug Enforcement								
20900900	40000	Use Fund B	-154,890.00	-158,341.70	-161,836.95	-165,127.06	.00	.00
20900900	55890	Othr Fines	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.00
20900900	70510	RepMaint B	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
20900900	70520	RepMaint V	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
20900900	70530	RepMaint O	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
20900900	70631	Dues	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
20900900	70632	Pro Develop	35,640.00	37,541.70	39,455.45	41,131.61	.00	.00
20900900	70632	33000 Pro Develop	46,000.00	46,000.00	46,000.00	46,000.00	.00	.00
20900900	70690	Purch Serv	1,750.00	1,750.00	1,750.00	1,750.00	.00	.00
20900900	71010	Off Supp	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
20900900	71190	Other Supp	77,500.00	78,000.00	78,500.00	79,000.00	.00	.00
20900900	71190	33000 Other Supp	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
20900900	72130	CO Lcn Veh	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
20900900	79050	Invst Exp	35,000.00	36,050.00	37,131.50	38,245.45	.00	.00
20900900	79990	Othr Exp	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
TOTAL Drug Enforcemen			40,500.00	40,500.00	40,500.00	40,500.00	.00	.00
20900920 DUI Enforcement								
20900920	55040	AscCt Fine	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	.00
TOTAL DUI Enforcement			-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	.00
20900930 Marijuana Leaf								
20900930	55040	AscCt Fine	-500.00	-500.00	-500.00	-500.00	.00	.00
TOTAL Marijuana Leaf			-500.00	-500.00	-500.00	-500.00	.00	.00
TOTAL Drug Enforcement			.00	.00	.00	.00	.00	.00
TOTAL REVENUE			-295,390.00	-298,841.70	-302,336.95	-305,627.06	.00	.00
TOTAL EXPENSE			295,390.00	298,841.70	302,336.95	305,627.06	.00	.00
GRAND TOTAL			.00	.00	.00	.00	.00	.00



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>

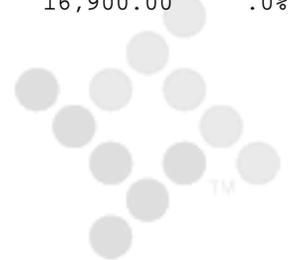


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Community Development Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-40,269.31	-61,900.00	-71,600.00	-2.1%
22402410 53110 51000 Fed Grants	-151,524.96	-200,651.00	-254,577.00	-183,051.34	-201,049.00	-155,856.00	-38.8%
22402410 53110 52000 Fed Grants	-295,256.92	-207,000.00	-317,256.00	-942.11	-81,500.00	-64,000.00	-79.8%
22402410 53110 53000 Fed Grants	-77,585.07	-78,000.00	-534,100.00	-15,375.57	-78,000.00	-82,500.00	-84.6%
22402410 53110 73000 CARESLMI	.00	.00	-226,029.00	-190,575.70	.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	-201,236.50	.00	.00	-100.0%
22402410 53110 73300 Fed Grants	.00	.00	-25,000.00	-17,381.00	.00	.00	-100.0%
22402410 53110 73400 Fed Grants	.00	.00	-47,300.00	-6,108.50	.00	.00	-100.0%
22402410 70060 50000 Plng Sv	27,922.17	30,000.00	30,000.00	22,162.46	30,000.00	36,000.00	20.0%
22402410 70220 50000 Oth PT Sv	12,435.13	20,000.00	25,000.00	12,143.64	25,000.00	25,000.00	.0%
22402410 70220 73400 Oth PT Sv	.00	.00	45,000.00	9,685.09	.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	1,059.00	1,050.00	1,100.00	-8.3%
22402410 70632 50000 Pro Develop	3,045.21	6,500.00	1,500.00	581.00	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	447.70	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	-608,654.64	-360,549.00	-302,356.00	-80.9%
22402430 CD - Rehabilitation							
22402430 56010 51000 Int Income	-1.23	-1.00	-1.00	-.22	-1.00	-1.00	.0%
22402430 56030 51000 Int Fm Lns	-83.31	-100.00	-100.00	-241.88	-150.00	-100.00	.0%
22402430 57581 51000 Loan Repay	-27,126.24	-30,000.00	-30,000.00	-66,550.84	-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 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	16,310.47	14,000.00	12,000.00	-43.7%
22402430 79020 51000 Loans	104,228.00	122,802.00	161,406.00	122,406.50	145,000.00	111,507.00	-30.9%
22402430 79130 51000 Grants	61,441.45	90,000.00	90,000.00	73,526.00	75,000.00	40,000.00	-55.6%
22402430 89154 To CdeEnfr	.00	.00	.00	.00	.00	16,900.00	.0%



20

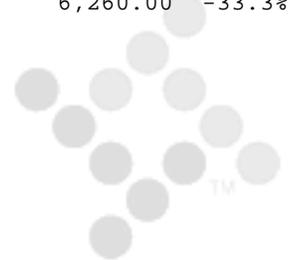


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Community Development Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL CD - Rehabilitation	155,681.60	200,651.00	252,077.00	147,550.03	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	1,700.00	.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	.00	80,000.00	.00	-100.0%
22402440 72570 52000 Park Const	.00	.00	70,000.00	5,400.00	.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	8,015.00	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	17,538.63	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	220,639.52	.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	236,526.83	.00	.00	-100.0%
22402450 79130 73300 Grants	.00	.00	25,000.00	17,381.00	.00	.00	-100.0%
TOTAL CD - Community Service	69,257.11	78,000.00	1,100,129.00	502,085.98	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	-208,344.80	-290,308.00	-260,243.00	-11.5%
22402460 79130 58000 Grants	89,870.78	95,427.00	91,427.00	57,969.06	95,427.00	95,427.00	4.4%
22402460 79130 58300 Grants	21,609.00	24,993.00	24,993.00	12,975.00	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	19,201.54	.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	6,427.00	6,427.00	6,427.00	.0%
TOTAL CD - Continuum of Care	.00	.00	.00	10,728.49	.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	1,290.00	8,200.00	6,200.00	-24.4%
22402470 70530 51000 RepMaint O	.00	.00	3,000.00	3,000.00	4,700.00	2,100.00	-30.0%
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%
22402470 70630 50000 Travel	.00	.00	9,380.00	.00	9,380.00	6,260.00	-33.3%



21

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Community Development Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
22402470 70630 52000 Travel	.00	.00	2,216.00	382.48	2,216.00	3,324.00	50.0%
22402470 70632 52000 Pro Develp	.00	.00	2,500.00	1,562.00	800.00	1,200.00	-52.0%
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	512.24	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	3,392.95	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	10,139.67	.00	.00	.0%
TOTAL Community Development	-102,271.23	.00	.00	69,864.53	.00	.00	.0%
TOTAL REVENUE	-929,773.17	-872,087.00	-2,123,981.20	-940,077.77	-822,673.20	-1,081,600.00	.0%
TOTAL EXPENSE	827,501.94	872,087.00	2,123,981.20	1,009,942.30	822,673.20	1,081,600.00	.0%
GRAND TOTAL	-102,271.23	.00	.00	69,864.53	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026	
22402410 CD - Administration							
22402410	53110	50000	Fed Grants	-71,600.00	-71,600.00	-71,600.00	-71,600.00
22402410	53110	51000	Fed Grants	-155,856.00	-155,856.00	-155,856.00	-155,856.00
22402410	53110	52000	Fed Grants	-144,000.00	-144,000.00	-144,000.00	-144,000.00
22402410	53110	53000	Fed Grants	-82,500.00	-82,500.00	-82,500.00	-82,500.00
22402410	70060	50000	Plng Sv	36,000.00	36,000.00	36,000.00	36,000.00
22402410	70220	50000	Oth PT Sv	25,000.00	25,000.00	25,000.00	25,000.00
22402410	70530	50000	RepMaint O	810.00	810.00	810.00	810.00
22402410	70610	50000	Advertise	2,500.00	2,500.00	2,500.00	2,500.00
22402410	70631	50000	Dues	1,100.00	1,100.00	1,100.00	1,100.00
22402410	70632	50000	Pro Develp	4,200.00	4,200.00	4,200.00	4,200.00
22402410	71010	50000	Off Supp	1,000.00	1,000.00	1,000.00	1,000.00
22402410	71017	50000	Postage	990.00	990.00	990.00	990.00
TOTAL CD - Administration			-382,356.00	-382,356.00	-382,356.00	-382,356.00	
22402430 CD - Rehabilitation							
22402430	56010	51000	Int Income	-1.00	-1.00	-1.00	-1.00
22402430	56030	51000	Int Fm Lns	-100.00	-100.00	-100.00	-100.00
22402430	57581	51000	Loan Repay	-30,000.00	-30,000.00	-30,000.00	-30,000.00
22402430	70530	51000	RepMaint O	2,400.00	2,400.00	2,400.00	2,400.00
22402430	70610	51000	Advertise	900.00	900.00	900.00	900.00
22402430	70632	51000	Pro Develp	1,500.00	1,500.00	1,500.00	1,500.00
22402430	70642	51000	Recdg Fee	750.00	750.00	750.00	750.00
22402430	70690	51000	Purch Serv	12,000.00	12,000.00	12,000.00	12,000.00
22402430	79020	51000	Loans	111,507.00	111,507.00	111,507.00	111,507.00
22402430	79130	51000	Grants	40,000.00	40,000.00	40,000.00	40,000.00
22402430	89154		To CdeEnfr	16,900.00	16,900.00	16,900.00	16,900.00
TOTAL CD - Rehabilitation			155,856.00	155,856.00	155,856.00	155,856.00	
22402440 CD - Capital Improvements							
22402440	70651	52000	Demolition	60,000.00	60,000.00	60,000.00	60,000.00
22402440	70690	52000	Purch Serv	4,000.00	4,000.00	4,000.00	4,000.00
22402440	72560	52000	Sdwb Const	80,000.00	80,000.00	80,000.00	80,000.00
TOTAL CD - Capital Improvements			144,000.00	144,000.00	144,000.00	144,000.00	
22402450 CD - Community							
22402450	79130	53000	Grants	82,500.00	82,500.00	82,500.00	82,500.00
TOTAL CD - Community			82,500.00	82,500.00	82,500.00	82,500.00	
22402460 CD - Continuum of Care							
22402460	53110	54000	Fed Grants	-260,243.00	-260,243.00	-260,243.00	-260,243.00
22402460	79130	58000	Grants	95,427.00	95,427.00	95,427.00	95,427.00
22402460	79130	58300	Grants	24,993.00	24,993.00	24,993.00	24,993.00
22402460	79130	58400	Grants	133,396.00	133,396.00	133,396.00	133,396.00
22402460	89154	54000	To CdeEnfo	6,427.00	6,427.00	6,427.00	6,427.00



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026	
	TOTAL CD - Continuum of Care		.00	.00	.00	.00	
22402470	CD - ARRA Side						
22402470	53110	50000	Fed Grants	-39,179.00	-45,439.00	-7,522.50	.00
22402470	53110	51000	Fed Grants	-546,916.00	-747,276.00	-186,968.30	.00
22402470	53110	52000	Fed Grants	-100,144.00	-143,031.00	-34,150.00	.00
22402470	70220	51000	Oth PT Sv	6,200.00	.00	.00	.00
22402470	70530	51000	RepMaint O	2,100.00	1,400.00	.00	.00
22402470	70610	51000	Advertise	250.00	250.00	.00	.00
22402470	70611	51000	PrintBind	250.00	250.00	.00	.00
22402470	70630	50000	Travel	.00	6,260.00	.00	.00
22402470	70630	52000	Travel	3,324.00	2,216.00	.00	.00
22402470	70632	52000	Pro Develp	1,200.00	800.00	.00	.00
22402470	70690	51000	Purch Serv	50,160.00	69,920.00	22,800.00	.00
22402470	71010	50000	Off Supp	600.00	600.00	100.00	.00
22402470	71190	52000	Other Supp	7,000.00	10,250.00	2,500.00	.00
22402470	79130	50100	Grants	14,055.00	14,055.00	3,290.00	.00
22402470	79130	51000	Grants	378,000.00	553,500.00	126,970.00	.00
22402470	79130	51100	Grants	56,222.00	56,222.00	13,158.00	.00
22402470	79130	52000	Grants	88,620.00	129,765.00	31,650.00	.00
22402470	79990	51000	Othr Exp	7,500.00	19,500.00	4,500.00	.00
22402470	89154	50000	To CdeEnfr	24,524.00	24,524.00	4,132.30	.00
22402470	89154	51000	To CdeEnfr	46,234.00	46,234.00	19,540.50	.00
	TOTAL CD - ARRA Side TOTAL		.00	.00	.00	.00	
	Community Development		.00	.00	.00	.00	
	TOTAL REVENUE		-1,430,539.00	-1,680,046.00	-972,940.80	-744,300.00	
	TOTAL EXPENSE		1,430,539.00	1,680,046.00	972,940.80	744,300.00	
	GRAND TOTAL		.00	.00	.00	.00	

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

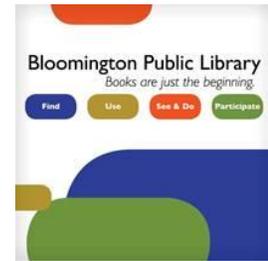
PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

IHDA Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
22502520 53110 55000 Fed Grants	-12,584.00	.00	.00	.00	.00	.00	.0%
22502520 53110 56000 Fed Grants	-65,337.44	.00	.00	-40,692.46	.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	-.96	.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	31,400.00	.00	18,000.00	-68.4%
22502520 70690 55000 Purch Serv	9,342.00	6,206.00	6,206.00	5,924.25	4,000.00	19,500.00	214.2%
22502520 70690 56000 Purch Serv	33,647.44	31,000.00	31,000.00	19,991.26	28,500.00	30,000.00	-3.2%
22502520 70690 57000 Purch Serv	6,000.00	6,206.00	6,206.00	6,394.25	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 71017 57000 Postage	.00	.00	.00	.71	.00	.00	.0%
22502520 79020 55000 Loans	7,690.00	280,000.00	280,000.00	30,727.00	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 IHDA Fund	12,478.72	.00	.00	55,279.03	.00	.00	.0%
TOTAL REVENUE	-77,928.72	-492,146.00	-492,146.00	-40,693.42	-276,972.98	-732,134.00	.0%
TOTAL EXPENSE	90,407.44	492,146.00	492,146.00	95,972.45	276,972.98	732,134.00	.0%
GRAND TOTAL	12,478.72	.00	.00	55,279.03	.00	.00	.0%



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 Adopted 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:

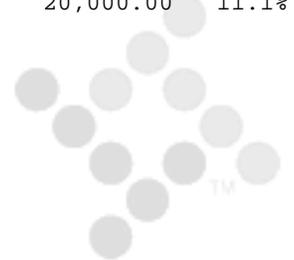
- The Maintenance and Operating Fund is used to hold the monies needed for operation of the Library and a target of 25% of the annual operating budget is set aside as working cash and to cover unanticipated emergencies.
- The Fixed Asset Fund is restricted for fixed asset items such as replacement of 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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Library Maint & Operation	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
23103100 40000 Use Fund B	.00	.00	-1,453,584.00	.00	-1,453,584.00	.00	-100.0%
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 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	-7,893.20	-5,500.00	-5,000.00	-90.0%
23103100 54720 10000 Copies	-2,963.35	-3,500.00	-3,500.00	-2,048.40	-1,773.00	-3,000.00	-14.3%
23103100 56010 Int Income	-78,435.36	-75,000.00	-75,000.00	-8,551.18	-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	-7,223.57	-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	-16.30	.00	.00	.0%
23103100 57990 10000 Misc Rev	-40,631.54	-45,000.00	-45,000.00	-23,595.44	-5,000.00	-24,211.00	-46.2%
23103100 61100 Salary FT	2,320,745.45	2,399,185.00	2,399,185.00	2,262,281.57	2,399,185.00	2,466,734.00	2.8%
23103100 61110 Salary PT	418,914.35	483,694.00	483,694.00	391,423.58	483,694.00	465,048.00	-3.9%
23103100 61130 Salary SN	53,568.24	67,667.00	67,667.00	28,847.80	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	8,108.00	3,000.00	.00	.0%
23103100 62100 Dental Enh	10,494.01	11,000.00	11,000.00	9,240.98	11,000.00	11,064.00	.6%
23103100 62102 Vision Ins	933.03	1,750.00	1,750.00	.00	.00	.00	-100.0%
23103100 62109 ENH HMO	36,085.08	16,000.00	16,000.00	25,126.24	26,689.00	33,053.00	106.6%
23103100 62110 Group Life	3,001.60	3,200.00	3,200.00	2,962.40	3,200.00	3,100.00	-3.1%
23103100 62111 Enh Vision	1,980.00	1,250.00	1,250.00	2,858.45	3,000.00	3,024.00	141.9%
23103100 62113 BCBS 60/12	204,328.08	346,827.00	346,827.00	148,122.01	220,000.00	250,906.00	-27.7%
23103100 62114 BCBS HSA	41,337.33	20,000.00	20,000.00	90,343.19	28,000.00	.00	-100.0%
23103100 62115 RHS Contrb	.00	.00	.00	6,311.24	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	284,313.93	239,918.00	246,673.00	2.8%
23103100 62130 FICA	170,658.95	182,933.00	182,933.00	159,532.38	182,933.00	185,832.00	1.6%
23103100 62140 Medicare	39,913.11	42,783.00	42,783.00	37,309.87	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 11000 A&E Cap	.00	.00	1,453,584.00	1,453,584.00	1,453,584.00	.00	-100.0%
23103100 70420 10000 Rentals	21,609.89	25,000.00	25,000.00	14,295.51	15,000.00	20,000.00	-20.0%
23103100 70510 10000 RepMaint B	129,809.69	150,000.00	150,000.00	118,643.44	150,000.00	140,000.00	-6.7%
23103100 70520 10000 RepMaint V	14,993.73	12,000.00	12,000.00	18,078.48	12,000.00	12,000.00	.0%
23103100 70530 10000 RepMaint O	157,903.40	195,000.00	195,000.00	152,963.71	195,000.00	190,000.00	-2.6%
23103100 70610 10000 Advertise	53,723.96	50,000.00	50,000.00	32,001.86	50,000.00	50,000.00	.0%
23103100 70611 10000 PrintBind	27,570.10	18,000.00	18,000.00	7,740.86	5,000.00	20,000.00	11.1%



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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Library Maint & Operation	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
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	4,034.00	4,000.00	5,500.00	37.5%
23103100 70632 10000 Pro Develop	18,907.40	10,000.00	10,000.00	4,475.09	4,000.00	10,000.00	.0%
23103100 70690 10000 Purch Serv	62,600.23	150,000.00	150,000.00	163,641.91	100,000.00	145,000.00	-3.3%
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	12,455.02	10,000.00	20,000.00	.0%
23103100 71010 70000 Off Supp	1,925.94	.00	.00	21,986.13	35,000.00	.00	.0%
23103100 71013 Com Supp	75,806.89	90,000.00	90,000.00	59,392.56	75,000.00	80,000.00	-11.1%
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	24,971.22	30,000.00	80,000.00	-5.9%
23103100 71024 Janit Supp	12,426.98	18,000.00	18,000.00	16,134.72	18,000.00	18,000.00	.0%
23103100 71070 Fuel	4,192.28	5,500.00	5,500.00	2,565.20	5,500.00	6,000.00	9.1%
23103100 71080 Maint Supp	11,177.88	20,000.00	20,000.00	12,722.63	20,000.00	18,000.00	-10.0%
23103100 71310 Natural Gs	18,729.09	31,000.00	31,000.00	16,353.27	31,000.00	28,000.00	-9.7%
23103100 71320 Electricity	71,479.84	90,000.00	90,000.00	62,985.24	90,000.00	90,000.00	.0%
23103100 71330 Water	6,976.82	9,000.00	9,000.00	5,415.41	9,000.00	9,000.00	.0%
23103100 71340 10000 Telecom	38,439.50	38,000.00	38,000.00	38,643.82	38,000.00	32,700.00	-13.9%
23103100 71410 Books	1,474.09	1,500.00	1,500.00	848.39	1,500.00	1,500.00	.0%
23103100 71420 Periodicls	19,374.17	40,000.00	40,000.00	22,729.78	30,000.00	20,000.00	-50.0%
23103100 71430 Adlt Books	153,160.01	143,000.00	157,500.00	123,517.04	143,000.00	157,500.00	.0%
23103100 71440 Chld Books	112,909.42	118,500.00	123,400.00	93,591.98	118,500.00	123,400.00	.0%
23103100 71470 AV Matrl	112,327.71	131,000.00	111,600.00	76,688.17	120,000.00	111,600.00	.0%
23103100 71480 PA Matrl	151,423.07	188,880.00	188,880.00	111,258.47	188,880.00	132,000.00	-30.1%
23103100 71490 Ebook	145,257.96	154,700.00	154,700.00	160,202.57	154,700.00	179,950.00	16.3%
23103100 79120 10000 Emp Relatn	2,013.95	5,000.00	5,000.00	2,611.88	5,000.00	5,000.00	.0%
23103100 79196 ContrbtoFB	.00	36,887.00	36,887.00	.00	122,253.00	31,342.00	-15.0%
23103100 79990 10000 Othr Exp	7,373.44	10,000.00	10,000.00	4,117.34	10,000.00	10,000.00	.0%
23103100 89237 To LibFA	32,500.00	.00	.00	.00	.00	.00	.0%
TOTAL Library Maint & Operat	-327,787.14	.00	.00	758,877.17	.00	.00	.0%
TOTAL REVENUE	-5,682,421.17	-5,758,959.00	-7,212,543.00	-5,615,825.79	-7,051,005.00	-5,643,096.00	.0%
TOTAL EXPENSE	5,354,634.03	5,758,959.00	7,212,543.00	6,374,702.96	7,051,005.00	5,643,096.00	.0%
GRAND TOTAL	-327,787.14	.00	.00	758,877.17	.00	.00	.0%



**CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT**

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
23103100	Library Maint & Operations					
23103100 50190		PTx Other	-5,106,819.00	-5,260,024.00	-5,417,825.00	-5,580,360.00
23103100 53020		Replace Tx	-130,400.00	-130,400.00	-130,400.00	-130,400.00
23103100 53120 10000		St Grants	-95,700.00	-95,700.00	-95,700.00	-95,700.00
23103100 53370		GP Lib Dst	-404,000.00	-403,000.00	-403,000.00	-403,000.00
23103100 54490 10000		LibFee Rtl	-4,000.00	-3,000.00	-3,000.00	-3,000.00
23103100 54720 10000		Copies	-3,000.00	-3,000.00	-3,000.00	-3,000.00
23103100 56010		Int Income	-3,000.00	-2,500.00	-3,000.00	-3,000.00
23103100 57310 10000		Donations	-10,000.00	-11,000.00	-12,000.00	-14,000.00
23103100 57990 10000		Misc Rev	-24,000.00	-20,000.00	-20,000.00	-21,167.00
23103100 61100		Salary FT	2,540,736.00	2,526,958.00	2,602,767.00	2,620,000.00
23103100 61110		Salary PT	478,999.00	493,369.00	508,170.00	520,000.00
23103100 61130		Salary SN	67,475.00	69,499.00	71,584.00	71,500.00
23103100 61150		Salary OT	1,100.00	1,100.00	1,100.00	1,100.00
23103100 62100		Dental Enh	12,000.00	13,000.00	14,000.00	15,000.00
23103100 62109		ENH HMO	35,000.00	36,000.00	37,000.00	40,000.00
23103100 62110		Group Life	3,500.00	3,600.00	3,700.00	3,800.00
23103100 62111		Enh Vision	3,500.00	3,600.00	3,700.00	3,800.00
23103100 62113		BCBS 60/12	275,000.00	302,500.00	332,750.00	369,025.00
23103100 62115		RHS Contrb	6,500.00	6,500.00	6,500.00	6,500.00
23103100 62116		HSA City	18,000.00	18,000.00	18,000.00	18,000.00
23103100 62120		IMRF	254,073.00	261,695.00	267,000.00	277,632.00
23103100 62130		FICA	191,407.00	197,149.00	200,000.00	269,155.00
23103100 62140		Medicare	44,764.00	46,107.00	47,490.00	48,915.00
23103100 62160		Work Comp	19,000.00	19,000.00	20,000.00	22,000.00
23103100 62190		Uniforms	800.00	900.00	900.00	10,000.00
23103100 62210		Tuit Reimb	26,000.00	28,000.00	28,000.00	30,000.00
23103100 62990		Othr Ben	20,000.00	20,000.00	20,000.00	20,000.00
23103100 70420 10000		Rentals	20,000.00	20,000.00	20,000.00	20,000.00
23103100 70510 10000		RepMaint B	145,000.00	160,000.00	162,000.00	163,000.00
23103100 70520 10000		RepMaint V	15,000.00	16,000.00	16,000.00	17,000.00
23103100 70530 10000		RepMaint O	190,000.00	200,000.00	202,000.00	202,000.00
23103100 70610 10000		Advertise	53,000.00	55,000.00	57,000.00	57,000.00
23103100 70611 10000		PrintBind	20,000.00	21,000.00	21,000.00	21,000.00
23103100 70630 10000		Travel	500.00	500.00	500.00	500.00
23103100 70631 10000		Dues	5,500.00	5,500.00	5,500.00	5,500.00
23103100 70632 10000		Pro Develp	10,000.00	12,000.00	12,000.00	12,000.00
23103100 70690 10000		Purch Serv	145,000.00	150,000.00	152,000.00	152,000.00
23103100 70790		Other Ins	38,065.00	41,000.00	41,000.00	41,000.00
23103100 71010 10000		Off Supp	20,000.00	20,000.00	20,000.00	20,000.00
23103100 71013		Com Supp	80,000.00	85,000.00	85,000.00	85,000.00
23103100 71017		Postage	4,500.00	4,600.00	4,600.00	4,600.00
23103100 71020 10000		Lib Supp	80,000.00	82,000.00	82,000.00	82,000.00
23103100 71024		Janit Supp	20,000.00	25,000.00	26,000.00	26,000.00
23103100 71070		Fuel	6,000.00	7,000.00	7,500.00	9,000.00
23103100 71080		Maint Supp	20,000.00	25,000.00	27,000.00	27,000.00
23103100 71310		Natural Gs	29,000.00	30,000.00	31,000.00	31,000.00
23103100 71320		Electricity	92,000.00	95,000.00	97,000.00	97,000.00
23103100 71330		Water	9,000.00	9,000.00	9,000.00	9,100.00
23103100 71340 10000		Telecom	32,000.00	32,000.00	34,000.00	35,000.00



CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
23103100 71410		Books	1,500.00	1,500.00	1,500.00	1,500.00
23103100 71420		Periodicls	20,000.00	20,000.00	20,000.00	20,000.00
23103100 71430		Adlt Books	160,000.00	165,000.00	167,000.00	169,000.00
23103100 71440		Chld Books	125,000.00	129,000.00	131,000.00	133,000.00
23103100 71470		AV Matrl	112,000.00	116,000.00	118,000.00	120,000.00
23103100 71480		PA Matrl	134,000.00	137,000.00	139,000.00	141,000.00
23103100 71490		Ebook	181,000.00	187,000.00	189,000.00	191,000.00
23103100 79120 10000		Emp Relatn	5,000.00	5,000.00	5,000.00	5,000.00
23103100 79196		ContribtoFB	.00	.00	.00	.00
23103100 79990 10000		Othr Exp	10,000.00	10,000.00	10,000.00	10,000.00
23103100 89237		To LibFA	.00	15,547.00	12,664.00	.00
		TOTAL Library Maint & Operations	.00	.00	.00	.00
		TOTAL REVENUE	-5,780,919.00	-5,928,624.00	-6,087,925.00	-6,253,627.00
		TOTAL EXPENSE	5,780,919.00	5,928,624.00	6,087,925.00	6,253,627.00
		GRAND TOTAL	.00	.00	.00	.00



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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Library FA Replacement	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	2,217.44	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	152,849.85	21,200.00	21,200.00	2,217.44	21,200.00	110,000.00	418.9%
TOTAL REVENUE	54,532.77	10,600.00	10,600.00	2,217.44	10,600.00	55,000.00	418.9%
TOTAL EXPENSE	98,317.08	10,600.00	10,600.00	.00	10,600.00	55,000.00	418.9%
GRAND TOTAL	152,849.85	21,200.00	21,200.00	2,217.44	21,200.00	110,000.00	418.9%





CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

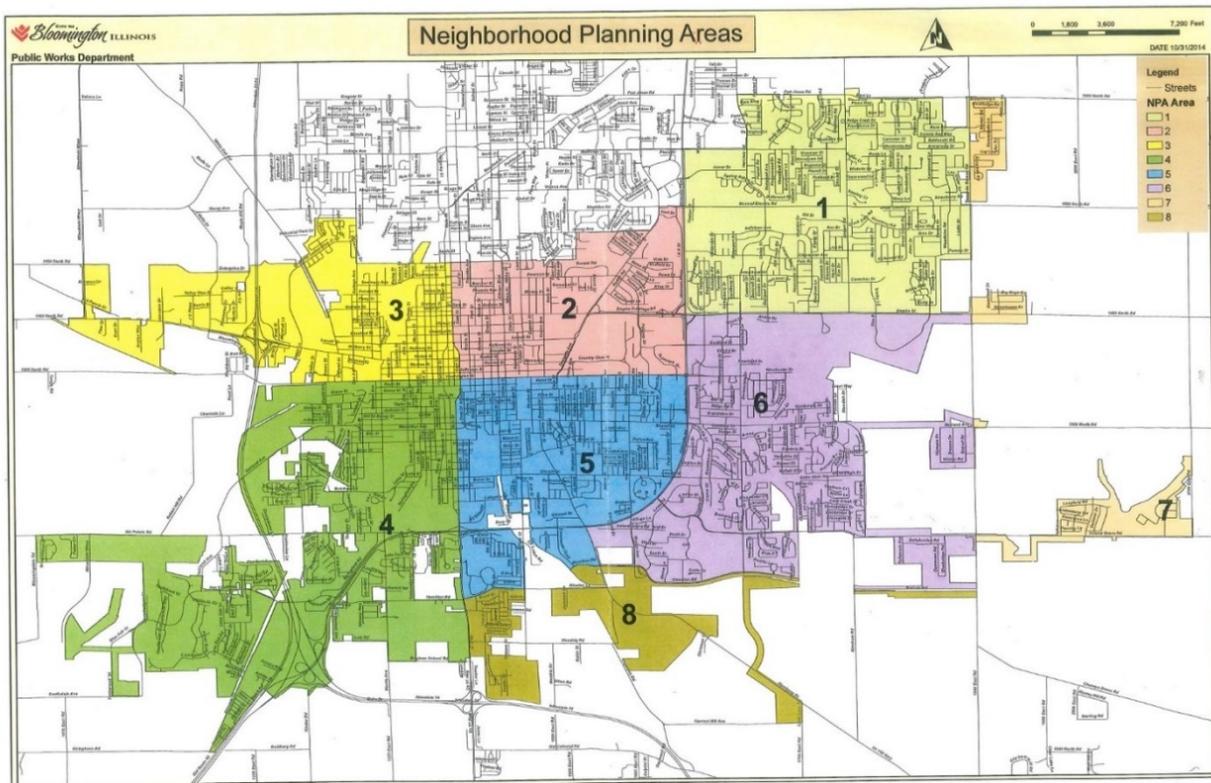
ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
Library FA Replacement						
23203200 40000		Use Fund B	-5,000.00	.00	-69,336.00	-270,000.00
23203200 56010		Int Income	-5,000.00	-5,000.00	-5,000.00	-5,000.00
23203200 72120		CO Comp Eq	10,000.00	.00	20,000.00	.00
23203200 72130		CO Lcn Veh	.00	.00	.00	275,000.00
23203200 72140		CO Other	.00	.00	47,000.00	.00
23203200 79196		ContribtoFB	.00	20,547.00	20,000.00	.00
23203200 85231		Fm Library	.00	-15,547.00	-12,664.00	.00
	TOTAL Library FA Replacement		.00	.00	.00	.00
	TOTAL REVENUE		-10,000.00	-20,547.00	-87,000.00	-275,000.00
	TOTAL EXPENSE		10,000.00	20,547.00	87,000.00	275,000.00
	GRAND TOTAL		.00	.00	.00	.00

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: 20225 FY 2022 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Park Dedication	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-1,335.49	-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	-18,503.60	-18,503.00	-18,503.00	.0%
24104100 70590 Oth Repair	605.15	20,000.00	20,000.00	84.00	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	1,738.49	.00	.00	.0%
TOTAL REVENUE	-102,922.22	-53,503.00	-103,503.00	-48,345.51	-50,200.00	-52,049.15	.0%
TOTAL EXPENSE	3,348.25	53,503.00	103,503.00	50,084.00	50,200.00	52,049.15	.0%
GRAND TOTAL	-99,573.97	.00	.00	1,738.49	.00	.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
24104100 Park Dedication						
24104100 56010		Int Income	-700.00	-700.00	-700.00	-700.00
24104100 57310		Donations	-2,000.00	-2,000.00	-2,000.00	-2,000.00
24104100 57320		POwn Contr	-18,503.00	-18,503.00	-18,503.00	-18,503.00
24104100 70590		Oth Repair	20,000.00	20,000.00	20,000.00	20,000.00
24104100 79196		ContribtoFB	12,049.15	12,049.15	12,049.15	12,049.15
24104100 79990		Othr Exp	20,000.00	20,000.00	20,000.00	20,000.00
24104100 85100		Fm General	-30,846.15	-30,846.15	-30,846.15	-30,846.15
TOTAL Park Dedication			.00	.00	.00	.00
TOTAL REVENUE			-52,049.15	-52,049.15	-52,049.15	-52,049.15
TOTAL EXPENSE			52,049.15	52,049.15	52,049.15	52,049.15
GRAND TOTAL			.00	.00	.00	.00

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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Empire St Corridor TIF	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-808.18	-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	169,359.48	169,359.48	.00	-100.0%
TOTAL Empire St Corridor TIF	.00	.00	.00	-198,273.44	.00	.00	.0%
TOTAL REVENUE	-334,921.93	-404,000.00	-404,000.00	-387,662.44	-390,785.29	-393,900.00	.0%
TOTAL EXPENSE	334,921.93	404,000.00	404,000.00	189,389.00	390,785.29	393,900.00	.0%
GRAND TOTAL	.00	.00	.00	-198,273.44	.00	.00	.0%

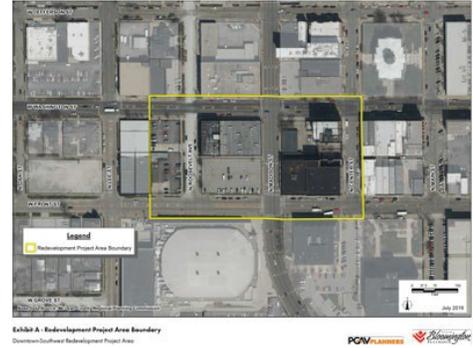




CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
25105100	Empire St	Corridor TIF				
25105100 50190		PTx Other	-390,000.00	-390,000.00	-390,000.00	-390,000.00
25105100 56010		Int Income	-3,900.00	-3,900.00	-3,900.00	-3,900.00
25105100 70010		Out Legal	2,500.00	2,500.00	2,500.00	2,500.00
25105100 70220		Oth PT Sv	2,500.00	2,500.00	2,500.00	2,500.00
25105100 79070 32001		Rebate Col	233,000.00	233,000.00	233,000.00	233,000.00
25105100 79070 32010		Rebate BWP	17,500.00	17,500.00	17,500.00	17,500.00
25105100 79196		ContribtoFB	138,400.00	138,400.00	138,400.00	138,400.00
	TOTAL Empire St	Corridor TIF	.00	.00	.00	.00
	TOTAL REVENUE		-393,900.00	-393,900.00	-393,900.00	-393,900.00
	TOTAL EXPENSE		393,900.00	393,900.00	393,900.00	393,900.00
	GRAND TOTAL		.00	.00	.00	.00

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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Downtown-Southwest TIF			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
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	ContribtoFB	.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%





CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
25205200 Downtown-Southwest TIF						
25205200 50190		PTx Other	-5,070.00	-5,070.00	-5,070.00	-5,070.00
25205200 56020		Int Frm Tx	-5.00	-5.00	-5.00	-5.00
25205200 70010		Out Legal	1,200.00	1,200.00	1,200.00	1,200.00
25205200 70220		Oth PT Sv	1,200.00	1,200.00	1,200.00	1,200.00
25205200 79196		ContribtoFB	2,675.00	2,675.00	2,675.00	2,675.00
TOTAL Downtown-Southwest TIF			.00	.00	.00	.00
TOTAL REVENUE			-5,075.00	-5,075.00	-5,075.00	-5,075.00
TOTAL EXPENSE			5,075.00	5,075.00	5,075.00	5,075.00
GRAND TOTAL			.00	.00	.00	.00

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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Downtown E Washington TIF	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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%





CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
25305300	Downtown E	Washington TIF				
<u>25305300</u>	<u>40000</u>	Use FB	.00	.00	.00	.00
<u>25305300</u>	<u>50190</u>	PTx Other	-60,000.00	-60,000.00	-64,000.00	-64,000.00
<u>25305300</u>	<u>70010</u>	Out Legal	1,200.00	1,200.00	1,200.00	1,200.00
<u>25305300</u>	<u>70220</u>	Oth PT Sv	1,200.00	1,200.00	1,200.00	1,200.00
<u>25305300</u>	<u>79070</u>	<u>32020</u> Rebate JNB	47,200.00	47,200.00	50,700.00	50,700.00
<u>25305300</u>	<u>79196</u>	ContribtoFB	10,400.00	10,400.00	10,900.00	10,900.00
	TOTAL Downtown E	Washington TIF	.00	.00	.00	.00
	TOTAL REVENUE		-60,000.00	-60,000.00	-64,000.00	-64,000.00
	TOTAL EXPENSE		60,000.00	60,000.00	64,000.00	64,000.00
	GRAND TOTAL		.00	.00	.00	.00

DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

Debt Service Narrative

Bond Payment Schedule by Issue

Bond Payment Schedule by Fund

30100100 General Bond & Interest

30600600 Arena Bond Redemption

30620620 Multi-Project Bond Fund Redemption

DEBT SERVICE

3010, 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 regarding 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.

Debt Management

1. Limit the period during which debt is outstanding to a period not greater than the useful life of the asset financed by the debt.
2. In general, for debt issued after 2009, the City will strive to maintain a debt structure under which 50% of the outstanding principal will be repaid within ten years.
3. Sell bonds through competitive, rather than negotiated, sales whenever possible.
4. To aid in debt issuances, the City will select a financial advisor and/or investment banker and bond counsel on a competitive basis. These advisors will be retained for several years to provide continuity and allow these professionals to develop an understanding of the City's needs. The City will abide by the Municipal Security Rulemaking Board (MSRB) standards in selecting a financial advisor.
5. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement), voluntarily following disclosure guidelines provided by the Governmental Finance Officers Association unless the cost of compliance with the higher standard is unreasonable.
6. Consider the refunding of outstanding debt when a goal of at least a 4% net present value savings can be obtained.

The existing debt levels do not have a material effect on the current operations of the City of Bloomington.

Bond Ratings

Moody's – Aa2 Stable

Standard & Poor's – AA- Stable

Fitch – AA+ Stable

FY 2022 Budget & Program Highlights

- Total bond debt service for FY 2022 is \$6,077,214. This is comprised of principal payments of \$4,845,000 and interest of \$1,232,214.
- 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.
- The City refinanced the General Obligation Series 2009 Variable Rates bonds, and the General Obligation Series 2018 Variable Rates notes, which saved the City money by lowering the interest rate and combined the payoff period has been reduced.

General Obligation Debt Issuances

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 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 on 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 on 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 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.

General Obligation Refunding Bonds, Series 2021A

The City issued \$3,639,000 General Obligation Refunding Bonds, Series 2021A in 2021 to refund the outstanding General Obligation Refunding Bonds Series 2009 (that refinanced GO Bond Series 1996 for the Police Facility and GO Bond Series 2001 for 1995 Southwest Improvements and to improve the cash position of the City) in the amount of \$2,840,000 and General Obligation Notes Series 2018 for multiple parcels of commercial real estate (Frontier Lots) surrounding the Bloomington Center for Performing Arts to expand public parking in the amount of \$770,000. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$151,000 to \$1,116,000 are due each June 1st from 2022 to 2027. Interest rates from 0.29% to 0.69% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2022 principal and interest payment is \$14,625.

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 2021 (Projected)
Budgetary Fund Balance	\$1,099,078	\$1,068,754	\$1,156,475

\$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 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:

<i>Fiscal Year</i>	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

\$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/Sewer
- 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

\$3,639,000

City of Bloomington, Illinois

General Obligation Refunding Bonds, Series 2021A

Date: March 4, 2021

Interest: Semi-annual each June and December, commencing June 1, 2019. Interest accrues at a rate ranging from 0.29% to 0.69%.

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

Purpose: The Series 2021A Bonds were issued to refund Series 2009 (that refinanced GO Bond Series 1996 for the Police Facility and GO Bond Series 2001 for 1995 Southwest Improvements and to improve the cash position of the City) in the amount of \$2,840,000 and Notes Series 2018 for purchasing multiple parcels of commercial real estate (Frontier Lots) surrounding the Bloomington Center for Performing Arts to expand public parking in the amount of \$770,000.

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	\$ -	\$ 14,625	\$ 14,625
2023	\$ 151,000	\$ 19,500	\$ 170,500
2024	\$ 154,000	\$ 19,019	\$ 173,019
2025	\$ 151,000	\$ 18,448	\$ 169,448
2026	\$ 989,000	\$ 15,913	\$ 1,004,913
2027	\$ 1,116,000	\$ 10,563	\$ 1,126,563
2028	\$ 1,078,000	\$ 3,719	\$ 1,081,719
Total	\$ 3,639,000	\$ 101,797	\$ 3,740,797

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	2013A Refunding Bonds	2013C GO Bonds	2014A Refunding Bonds	2014B Refunding Bonds	2017 GO Refunding Bonds	2018A GO Refunding Bonds	2021A GO Refunding Bonds	GO Bonds
FY 2022	\$ 750,750.00	\$ 1,174,750.00	\$ 1,148,555.00	\$ 458,112.50	\$ 1,074,830.00	\$ 1,455,592.00	\$ 14,624.85	\$ 6,077,214.35
FY 2023	\$ 349,925.00	\$ 1,177,500.00	\$ 1,234,855.00	\$ 453,312.50	\$ 1,156,475.00	\$ 1,454,175.00	\$ 170,499.95	\$ 5,996,742.45
FY 2024	\$ 334,950.00	\$ 1,174,200.00	\$ 1,298,155.00	\$ 438,662.50	\$ 1,135,740.00	\$ 1,455,877.00	\$ 173,019.20	\$ 6,010,603.70
FY 2025	\$ -	\$ -	\$ 1,234,955.00	\$ 601,612.50	\$ 1,212,480.00	\$ 1,455,497.00	\$ 169,447.85	\$ 4,673,992.35
FY 2026	\$ -	\$ -	\$ 983,123.75	\$ 966,312.50		\$ 1,457,721.00	\$ 1,004,913.05	\$ 4,412,070.30
FY 2027	\$ -	\$ -	\$ 977,436.25	\$ 1,063,512.50		\$ 1,457,447.00	\$ 1,126,563.00	\$ 4,624,958.75
FY 2028	\$ -	\$ -	\$ 980,811.25	\$ 1,147,262.50		\$ 1,459,460.00	\$ 1,081,719.10	\$ 4,669,252.85
FY 2029	\$ -	\$ -	\$ 983,061.25	\$ 1,237,562.50		\$ 1,003,368.00		\$ 3,223,991.75
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:	\$ 1,435,625.00	\$ 3,526,450.00	\$ 14,746,870.00	\$ 11,653,056.25	\$ 4,579,525.00	\$ 11,199,137.00	\$ 3,740,787.00	\$ 50,881,450.25

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

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, Illinois
 General Obligation Bond Totals by Fiscal Year
 All Bonds by Fund

Fund	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
G. O. Bond Fund Principal	\$ 2,518,846	\$ 2,338,647	\$ 2,388,581	\$ 937,517	\$ 1,800,585	\$ 1,952,653	\$ 1,942,855	\$ 607,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G. O. Bond Fund Interest	\$ 333,508	\$ 270,619	\$ 205,995	\$ 144,101	\$ 117,892	\$ 87,301	\$ 53,517	\$ 20,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G. O. Bond Fund Total	\$ 2,852,354	\$ 2,609,266	\$ 2,594,576	\$ 1,081,618	\$ 1,918,477	\$ 2,039,954	\$ 1,996,372	\$ 628,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arena Bond Fund Principal	\$ 895,000	\$ 1,005,000	\$ 1,085,000	\$ 1,220,000	\$ 1,375,000	\$ 1,515,000	\$ 1,655,000	\$ 1,805,000	\$ 1,320,000	\$ 1,445,000	\$ 1,570,000	\$ 1,720,000	\$ 1,855,000	\$ 2,015,000
Arena Bond Fund Interest	\$ 711,668	\$ 683,168	\$ 651,818	\$ 616,568	\$ 574,436	\$ 525,949	\$ 473,074	\$ 415,624	\$ 362,305	\$ 310,956	\$ 251,883	\$ 186,715	\$ 116,054	\$ 39,711
Arena Bond Fund Total	\$ 1,606,668	\$ 1,688,168	\$ 1,736,818	\$ 1,836,568	\$ 1,949,436	\$ 2,040,949	\$ 2,128,074	\$ 2,220,624	\$ 1,682,305	\$ 1,755,956	\$ 1,821,883	\$ 1,906,715	\$ 1,971,054	\$ 2,054,711
Multi-Project Bond Fund Principal	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Project Bond Fund Interest	\$ 74,830	\$ 56,475	\$ 35,740	\$ 12,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Project Bond Fund Total	\$ 1,074,830	\$ 1,156,475	\$ 1,135,740	\$ 1,212,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Principal	\$ 431,154	\$ 442,353	\$ 455,418	\$ 468,483	\$ 483,415	\$ 498,347	\$ 515,145	\$ 362,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Interest	\$ 112,209	\$ 100,481	\$ 88,051	\$ 74,844	\$ 60,743	\$ 45,708	\$ 29,662	\$ 12,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Total	\$ 543,363	\$ 542,834	\$ 543,469	\$ 543,327	\$ 544,158	\$ 544,055	\$ 544,807	\$ 374,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bond Principal	\$ 4,845,000	\$ 4,886,000	\$ 5,028,999	\$ 3,826,000	\$ 3,659,000	\$ 3,966,000	\$ 4,113,000	\$ 2,775,001	\$ 1,320,000	\$ 1,445,000	\$ 1,570,000	\$ 1,720,000	\$ 1,855,000	\$ 2,015,000
Total Bond Interest	\$ 1,232,214	\$ 1,110,742	\$ 981,604	\$ 847,992	\$ 753,071	\$ 658,958	\$ 556,253	\$ 448,992	\$ 362,305	\$ 310,956	\$ 251,883	\$ 186,715	\$ 116,054	\$ 39,711
Total Bond Amount	\$ 6,077,214	\$ 5,996,742	\$ 6,010,603	\$ 4,673,992	\$ 4,412,071	\$ 4,624,958	\$ 4,669,253	\$ 3,223,993	\$ 1,682,305	\$ 1,755,956	\$ 1,821,883	\$ 1,906,715	\$ 1,971,054	\$ 2,054,711



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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

General Bond & Interest			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-15,340.89	-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	1,045,000.00	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	160,018.53	.00	.00	.0%
TOTAL REVENUE			-3,015,197.26	-3,109,323.00	-3,109,323.00	-2,947,578.48	-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	160,018.53	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
30100100 General Bond & Interest						
30100100	40000	Use Fund B	.00	-1,378,396.20	.00	.00
30100100	50190	PTx Other	-2,180,143.00	-1,157,744.53	-1,710,935.68	-1,978,198.01
30100100	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
30100100	56010	Int Income	-8,000.00	-8,000.00	-8,000.00	-8,000.00
30100100	70690	Purch Serv	5,425.00	5,425.00	5,425.00	5,425.00
30100100	73225	Prin 13 Re	335,000.00	330,000.00	.00	.00
30100100	73230	Prin 2013	1,110,000.00	1,140,000.00	.00	.00
30100100	73238	PrinFronti	.00	.00	.00	.00
30100100	73239	Pri 2021A	151,000.00	154,000.00	151,000.00	989,000.00
30100100	73240	Prin18A	742,647.00	764,581.00	786,517.00	811,585.00
30100100	73241	PrplONeilB	500,000.00	500,000.00	500,000.00	500,000.00
30100100	74214	In 09 Refi	.00	.00	.00	.00
30100100	74225	Int 2013 R	14,925.00	4,950.00	.00	.00
30100100	74230	Int 13 Bon	67,500.00	34,200.00	.00	.00
30100100	74238	Int 18 Fro	.00	.00	.00	.00
30100100	74239	Int 2021A	19,499.95	19,019.20	18,447.85	15,913.05
30100100	74240	Int2018A	168,694.00	147,826.00	125,653.00	101,979.00
30100100	74241	IntONeilBd	10,000.00	10,000.00	10,000.00	10,000.00
30100100	79196	ContrbtoFB	445,368.00	.00	687,606.90	118,867.00
30100100	85100	Fm General	-816,710.97	.00	.00	.00
30100100	85211	Fm BPCA	-560,204.98	-560,860.47	-560,714.07	-561,571.04
TOTAL General Bond & Interest			.00	.00	.00	.00
TOTAL REVENUE			-3,570,058.95	-3,110,001.20	-2,284,649.75	-2,552,769.05
TOTAL EXPENSE			3,570,058.95	3,110,001.20	2,284,649.75	2,552,769.05
GRAND TOTAL			.00	.00	.00	.00

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Arena Bond Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
30600600 56010 Int Income	-17,638.23	-10,000.00	-10,000.00	-5,074.98	-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 ContrbttoFB	.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	-52,048.59	.00	.00	.0%
TOTAL REVENUE	-1,534,124.55	-1,590,641.11	-1,590,641.11	-1,585,716.09	-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	-52,048.59	.00	.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
30600600 Arena Bond Fund						
30600600 56010		Int Income	-4,000.00	-4,000.00	-4,000.00	-4,000.00
30600600 70690		Purch Serv	1,650.00	1,650.00	1,650.00	1,650.00
30600600 73232		Prin 2014A	845,000.00	935,000.00	900,000.00	675,000.00
30600600 73233		Prin 2014B	160,000.00	150,000.00	320,000.00	700,000.00
30600600 74232		Int 2014A	389,855.00	363,155.00	334,955.00	308,123.75
30600600 74233		Int 2014B	293,312.50	288,662.50	281,612.50	266,312.50
30600600 79196		ContribtoFB	48,650.00	99,750.00	112,868.75	91,512.50
30600600 85240		Fr Coliseu	-1,734,467.50	-1,834,217.50	-1,947,086.25	-2,038,598.75
TOTAL Arena Bond Fund			.00	.00	.00	.00
TOTAL REVENUE			-1,738,467.50	-1,838,217.50	-1,951,086.25	-2,042,598.75
TOTAL EXPENSE			1,738,467.50	1,838,217.50	1,951,086.25	2,042,598.75
GRAND TOTAL			.00	.00	.00	.00



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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Multi-Project Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-2,991.18	-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	42,716.51	35,095.28	-17.8%
30620620 74235		Intl7Garge	28,602.70	24,682.69	24,682.69	24,682.69	24,682.69	20,278.94	-17.8%
30620620 74236		Int 17BCPA	27,441.70	23,680.80	23,680.80	23,680.80	23,680.80	19,455.80	-17.8%
30620620 79196		ContribtoFB	.00	.00	.00	.00	.00	87,721.08	.0%
30620620 85100		Fm General	-497,135.61	-429,892.22	-429,892.22	-429,892.22	-429,892.22	-540,316.36	25.7%
30620620 85211		Fm BPCA	-261,441.70	-283,680.80	-283,680.80	-283,680.80	-283,680.80	-279,455.80	-1.5%
30620620 85558		Fm CsmPkg	-272,502.71	-295,682.69	-295,682.69	-295,682.69	-295,682.69	-291,278.94	-1.5%
TOTAL Multi-Project Fund	-87,958.93	.00	.00	28,833.11	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,093,503.93	-1,091,080.00	-1,091,080.00	-1,062,246.89	-1,091,080.00	-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	.0%
GRAND TOTAL	-87,958.93	.00	.00	28,833.11	.00	.00		.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
30620620 Multi-Project Fund						
<u>30620620</u>	<u>40000</u>	Use Fund B	-20,735.01	.00	-1,212,480.00	.00
<u>30620620</u>	<u>53020</u>	Replace Tx	-50,000.00	-50,000.00	.00	.00
<u>30620620</u>	<u>56010</u>	Int Income	-1,500.00	-1,500.00	.00	.00
<u>30620620</u>	<u>73234</u>	Prinl7Rink	515,900.00	515,900.00	562,800.00	.00
<u>30620620</u>	<u>73235</u>	Prinl7Garg	298,100.00	298,100.00	325,200.00	.00
<u>30620620</u>	<u>73236</u>	Prinl7BCPA	286,000.00	286,000.00	312,000.00	.00
<u>30620620</u>	<u>74234</u>	Int 17Rink	26,486.78	16,762.06	5,853.12	.00
<u>30620620</u>	<u>74235</u>	Intl7Garge	15,304.73	9,685.54	3,382.08	.00
<u>30620620</u>	<u>74236</u>	Int 17BCPA	14,683.50	9,292.40	3,244.80	.00
<u>30620620</u>	<u>79196</u>	ContrbtoFB	.00	76,740.00	.00	.00
<u>30620620</u>	<u>85100</u>	Fm General	-470,151.77	-557,902.06	.00	.00
<u>30620620</u>	<u>85211</u>	Fm BPCA	-300,683.50	-295,292.40	.00	.00
<u>30620620</u>	<u>85558</u>	Fm CsmPkg	-313,404.73	-307,785.54	.00	.00
TOTAL Multi-Project Fund			.00	.00	.00	.00
TOTAL REVENUE			-1,156,475.01	-1,212,480.00	-1,212,480.00	.00
TOTAL EXPENSE			1,156,475.01	1,212,480.00	1,212,480.00	.00
GRAND TOTAL			.00	.00	.00	.00

CAPITAL PROJECT FUNDS



CAPITAL PROJECT FUNDS

40100100 Capital Improvement Fund

40120200 Capital Improvement (Asphalt & Concrete) Fund

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	\$ 11,700,000
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: \$ 13,206,500	

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.

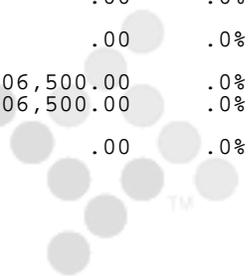


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Capital Improvements	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-17,596.46	-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	-11,700,000.00	.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	855,598.00	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	10,300.00	1,000,000.00	11,400,000.00	1040.0%
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	2,787,841.94	.00	.00	.0%
TOTAL REVENUE	-626,135.83	-3,725,800.00	-4,317,669.00	-44,211.46	-4,402,175.25	-13,206,500.00	.0%
TOTAL EXPENSE	441,273.80	3,725,800.00	4,317,669.00	2,832,053.40	4,402,175.25	13,206,500.00	.0%
GRAND TOTAL	-184,862.03	.00	.00	2,787,841.94	.00	.00	.0%



77

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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Cap Imp. Asphalt & Concrete	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-8,895.70	-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	6,995,653.00	5,670,652.58	5,670,698.09	6,000,000.00	-14.2%
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	-7,060,497.18	-4,945,103.38	-5,762,256.47	-6,205,382.34	-12.1%
40120200 85331 Fm Emp TIF	-328,783.58	-166,250.00	-166,250.00	-169,359.48	-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	1,276,712.20	.00	.00	.0%
TOTAL REVENUE	-7,230,538.82	-8,180,000.00	-8,195,653.00	-5,371,466.64	-6,648,224.35	-7,200,000.00	.0%
TOTAL EXPENSE	5,724,948.67	8,180,000.00	8,195,653.00	6,648,178.84	6,648,224.35	7,200,000.00	.0%
GRAND TOTAL	-1,505,590.15	.00	.00	1,276,712.20	.00	.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
40120200 Cap Imp. Asphalt & Concrete						
40120200 40000		Use FB	-28,303.78	.00	.00	.00
40120200 56010		Int Income	-6,000.00	-6,000.00	-6,000.00	-6,000.00
40120200 57320		POwn Contr	-10,000.00	-10,000.00	-10,000.00	-10,000.00
40120200 72530		St Const	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
40120200 72560		Sdwk Const	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
40120200 79196		ContribtoFB	.00	1,793.71	33,404.31	63,082.51
40120200 85100		Fm General	-7,055,696.22	-7,085,793.71	-7,117,404.31	-7,147,082.51
	TOTAL Cap Imp. Asphalt & Concrete		.00	.00	.00	.00
	TOTAL REVENUE		-7,100,000.00	-7,101,793.71	-7,133,404.31	-7,163,082.51
	TOTAL EXPENSE		7,100,000.00	7,101,793.71	7,133,404.31	7,163,082.51
	GRAND TOTAL		.00	.00	.00	.00

This page intentionally left blank



Capital Equipment



CAPITAL EQUIPMENT FY 2022-FY 2026

Capital Lease Fund

40110145 FY 2022 Capital Lease

40110147 FY 2023 Capital Lease

40110149 FY 2024 Capital Lease

40110151 FY 2025 Capital Lease

40110153 FY 2026 Capital Lease

Capital equipment includes 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.

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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

FY 2014 Capital Lease	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-81.56	.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	-2,772,659.25	.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	258,514.60	675,000.00	.00	-100.0%
40110143 72130 CO Lcn Veh	.00	2,258,259.00	2,391,221.00	1,321,850.68	1,706,125.00	.00	-100.0%
40110143 72140 CO Other	.00	1,715,017.00	1,735,012.00	770,458.39	1,564,826.00	.00	-100.0%
TOTAL FY 2021 Capital Lease	.00	.00	.00	2,350,823.67	.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	-2,774,909.07	-4,167,751.00	-5,333,115.00	.0%
TOTAL EXPENSE	4,285,025.45	4,945,076.00	5,098,033.00	2,350,823.67	4,167,751.00	5,333,115.00	.0%
GRAND TOTAL	1,513,892.83	.00	.00	-424,085.40	.00	.00	.0%

68





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
40110145 FY 2022 Capital Lease						
	40110145 57516	Lease Proc	.00	.00	.00	.00
	40110145 72120	CO Comp Eq	.00	.00	.00	.00
	40110145 72130	CO Lcn Veh	.00	.00	.00	.00
	40110145 72140	CO Other	.00	.00	.00	.00
	TOTAL FY 2022 Capital Lease		.00	.00	.00	.00
40110147 FY 2023 Capital Lease						
	40110147 57516	Lease Proc	-6,342,541.00	.00	.00	.00
	40110147 72120	CO Comp Eq	400,000.00	.00	.00	.00
	40110147 72130	CO Lcn Veh	3,924,311.00	.00	.00	.00
	40110147 72140	CO Other	2,018,230.00	.00	.00	.00
	TOTAL FY 2023 Capital Lease		.00	.00	.00	.00
40110149 FY 2024 Capital Lease						
	40110149 57516	Lease Proc	.00	-5,813,450.00	.00	.00
	40110149 72120	CO Comp Eq	.00	400,000.00	.00	.00
	40110149 72130	CO Lcn Veh	.00	3,615,885.00	.00	.00
	40110149 72140	CO Other	.00	1,797,565.00	.00	.00
	TOTAL FY 2024 Capital Lease		.00	.00	.00	.00
40110151 FY 2025 Capital Lease						
	40110151 57516	Lease Proc	.00	.00	-6,798,818.00	.00
	40110151 72120	CO Comp Eq	.00	.00	400,000.00	.00
	40110151 72130	CO Lcn Veh	.00	.00	3,367,656.00	.00
	40110151 72140	CO Other	.00	.00	3,031,162.00	.00
	TOTAL FY 2025 Capital Lease		.00	.00	.00	.00
40110153 FY 2026 Capital Lease						
	40110153 57516	Lease Proc	.00	.00	.00	-3,963,410.00
	40110153 72120	CO Comp Eq	.00	.00	.00	495,000.00
	40110153 72130	CO Lcn Veh	.00	.00	.00	2,981,388.00
	40110153 72140	CO Other	.00	.00	.00	487,022.00
	TOTAL FY 2026 Capital Lease		.00	.00	.00	.00
	TOTAL Capital Lease Fund		.00	.00	.00	.00
	TOTAL REVENUE		-6,342,541.00	-5,813,450.00	-6,798,818.00	-3,963,410.00
	TOTAL EXPENSE		6,342,541.00	5,813,450.00	6,798,818.00	3,963,410.00
	GRAND TOTAL		.00	.00	.00	.00

06

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Adopted 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 Adopted 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 Adopted 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 Adopted 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

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2023

Org/Object	Department	Unit	Item	New or Replacement	FY 2023 Cash	FY 2023	FY 2023
						Capital Lease 5yr- cash value	Capital Lease 10yr - cash value
40110147-72120	Information Services		Unknown requirements for future years	N		\$ 200,000	
40110147-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110147-72130	Parks	727	2007 International Harvester 4400	R		\$ 193,958	
40110147-72130	Parks	737	2009 Ford F150	R		\$ 33,162	
40110147-72130	Parks	766	2012 Ford F250	R		\$ 33,983	
	Parks Capital Outlay Total:				\$ -	\$ 261,102	\$ -
40110147-72130	Recreation	709	2013 Ford E450	R		\$ 68,965	
40110147-72130	Recreation	852	2007 Ford Escape Hybrid	R		\$ 31,380	
	Recreation Capital Outlay Total:				\$ -	\$ 100,345	\$ -
40110147-72140	BCPA		BCPA Theater Lighting (LED)	R		\$ 65,000	
40110147-72140	BCPA		BCPA Theater Stage Curtains	R		\$ 80,000	
	Recreation Capital Outlay Total:				\$ -	\$ 145,000	\$ -
40110147-72130	Miller Park Zoo	765	2012 Ford Transit Connect	R		\$ 29,178	
	Miller Park Zoo Capital Outlay Total:				\$ -	\$ 29,178	\$ -
40110147-72140	Bloomington Ice Center		Bloomington Ice Center Scoreboards	R		\$ 100,000	
40110147-72140	Bloomington Ice Center		Bloomington Ice Center Dasherboards/Glass	R		\$ 200,000	
	Bloomington Ice Center Capital Outlay Total:				\$ -	\$ 300,000	\$ -
40110147-72130	Building Safety	51	2007 Ford Focus	R		\$ 24,965	
40110147-72130	Building Safety	57	2007 Toyota Prius	R		\$ 27,353	
40110147-72130	Building Safety	58	2007 Ford Focus	R		\$ 24,965	
40110147-72130	Building Safety	59	2007 Toyota Prius	R		\$ 27,353	
40110147-72130	Building Safety	66	2007 Ford Focus	R		\$ 24,965	
	Building Safety Capital Outlay Total:				\$ -	\$ 129,601	\$ -
40110147-72130	Code Enforcement	56	2007 Ford Focus	R		\$ 26,313	
40110147-72130	Code Enforcement	70	2007 GMC Canyon	R		\$ 25,464	
	Code Enforcement Capital Outlay Total:				\$ -	\$ 51,777	\$ -
40110147-72130	Parking Operations	P105	2005 Jeep Wrangler	R		\$ 32,321	

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2023

Org/Object	Department	Unit	Item	New or Replacement	FY 2023 Cash	FY 2023	FY 2023	
						Capital Lease	Capital Lease	
						5yr- cash value	10yr - cash value	
Parking Operations Capital Outlay Total:						\$ -	\$ 32,321	\$ -
40110147-72130	Street Maintenance	S22	2007 IH 7400	R		\$ 180,370		
40110147-72140	Street Maintenance	S47	2013 Look Box Trailer	R		\$ 5,517		
40110147-72140	Street Maintenance	S56	2013 Bob Cat T650	R		\$ 92,891		
Street Maintenance Capital Outlay Total:						\$ -	\$ 278,778	\$ -
40110147-72130	Fleet Management	G11	2007 Ford F250	R		\$ 89,721		
Fleet Capital Outlay Total:						\$ -	\$ 89,721	\$ -
40110147-72130	Police	K9-1	2014 Ford Explorer	R		\$ 59,660		
40110147-72130	Police	P02	2007 Chevrolet Impala	R		\$ 53,098		
40110147-72130	Police	P19	2014 Chevrolet Impala	R		\$ 56,509		
40110147-72130	Police	P42	2007 Chevrolet Impala	R		\$ 53,098		
40110147-72130	Police	P52	2002 GMC G30 Van	R		\$ 47,745		
40110147-72140	Police	P99	2011 AEPN-America Speed Trailer	R		\$ 9,761		
Police Department Capital Outlay total:						\$ -	\$ 279,871	\$ -
40110147-72130	Fire	F23	2007 Pierce Dash Rescue Pumper	R			\$ 835,121	
40110147-72130	Fire	F35	2013 International Medtec Ambulance 3N65	R		\$ 303,133		
40110147-72130	Fire	F47	2014 Ford F250	R		\$ 39,900		
40110147-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 25,000		
40110147-72140	Fire		SCBA Compressor and Fill Station (Station 3)	N		\$ 50,000		
40110147-72140	Fire		Upgrade of Station Signage	N		\$ 5,000		
40110147-72140	Fire		Turnout Gear Extractor (HQ and Station #3)	R		\$ 7,166		
40110147-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 47,694		
40110147-72140	Fire		Wellness/Workout Equipment	R		\$ 11,576		
40110147-72140	Fire		SCBA Harness (Replace 30/Yr.)	R		\$ 225,000		
40110147-72140	Fire		Video Laryngoscope (Replace 5/Yr.)	R		\$ 25,000		
Fire Department Capital Outlay total:						\$ -	\$ 739,469	\$ 835,121
General Fund Total Capital Outlay:							\$ 2,837,163	\$ 835,121

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2023

Org/Object	Department	Item	New or Replacement	FY 2023 Cash	FY 2023 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	Reader/Printer (Scan Pro 3000)	R	10,000	
		Library Fixed Asset Replacement Fund Total:		10,000	
50100120-72130	Water Transmission & Distribution	W05 2012 Ford F350	R	39,788	
50100120-72130	Water Transmission & Distribution	W06 2013 Ford F350	R	91,681	
50100120-72130	Water Transmission & Distribution	W20 2012 Ford F350	R	39,788	
50100120-72140	Water Transmission & Distribution	W30 2015 Cat 430IT	R	190,980	
50100120-72140	Water Transmission & Distribution	W41 2011 John Deere Backhoe	R	235,012	
		Water Transmission & Distribution Fund Total:		597,248	
50100130-72130	Water Purification	LB19 2016 Dodge Grand Caravan	R	36,074	
		Water Purification Fund Total:		36,074	
50100140-72130	Lake Maintenance	LB18 2006 IH 7400	R	180,370	
50100140-72140	Lake Maintenance	LB12S 2008 Bob Cat 84AB	R	8,874	
50100140-72140	Lake Maintenance	LB12T 2008 Bob Cat 62TIL	R	8,234	
50100140-72140	Lake Maintenance	LB13BM 2008 Woods 126RW Mower	R	9,563	
50100140-72140	Lake Maintenance	LB13FM 2008 Woods Pro 8400 Mower	R	10,218	
50100140-72140	Lake Maintenance	LB30 2008 Cub Cadet H1952 Mower	R	6,120	
50100140-72140	Lake Maintenance	LB37 2002 Vermeer BC1000XL	R	68,965	
		Lake Maintenance Fund Total:		292,345	
50100150-72130	Water Meter Services	W12 2015 Ford Transit Connect	R	33,024	
50100150-72140	Water Meter Services	R900 Gateway	N	100,000	
		Water Meter Services Fund Total:		133,024	
50100160-72130	Water Mechanical Maintenance	W11 2012 Ford F350	R	41,081	
50100160-72130	Water Mechanical Maintenance	LB02 2013 Chevrolet Volt	R	43,903	
50100160-72130	Water Mechanical Maintenance	W07 2012 Ford F350	R	33,024	
50100160-72140	Water Mechanical Maintenance	W60 1998 CAT GEN	R	106,100	
		Water Mechanical Maintenance Fund Total:		224,107	

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2023

Org/Object	Department	Item	New or Replacement	FY 2023 Cash	FY 2023 Capital Lease - cash value
40110147-72140	Sanitary Sewer	S43 1993 Extendajet E600	R		86,472
40110147-72140	Sanitary Sewer	S46 2013 LOOK JVX16TE2	R		7,958
40110147-72140	Sanitary Sewer	S58 2017 CAT 430FIT	R		200,266
		Sanitary Sewer Fund Total:			294,695
40110147-72140	Storm Water	R56 2017 Elgin Eagle	R		293,367
		Storm Water Fund Total:			293,367
40110147-72130	Solid Waste	R15 2014 Crane Carrier LDT2-26	R		374,559
40110147-72130	Solid Waste	R22 2006 IH 7400	R		180,370
40110147-72130	Solid Waste	R36 2008 IH 7400	R		201,590
40110147-72130	Solid Waste	R37 2008 IH 7400	R		201,590
40110147-72130	Solid Waste	R38 2008 IH 7400	R		201,590
40110147-72130	Solid Waste	R44 2013 Crane Carrier LDT2-26	R		374,559
40110147-72140	Solid Waste	R52B 2015 WA-200PT-5L	R		12,891
		Solid Waste Fund Total:			1,547,149
40110147-72140	Highland Park Golf Course	Golf Maintenance Equipment	R		120,000
		Highland Park Golf Course Fund Total:			120,000
40110147-72140	Prairie Vista Golf Course	Golf Maintenance Equipment	R		120,000
		Prairie Vista Golf Course Fund Total:			120,000
40110147-72130	The Den at Fox Creek Golf Course	856 2009 Ford F350	R		67,374
40110147-72140	The Den at Fox Creek Golf Course	Golf Maintenance Equipment	R		120,000
		The Den at Fox Creek Golf Course Fund Total:			187,374
40110147-72140	Grossinger Motors Arena	2007 JLG 600S Lift	R		107,673
		Grossinger Motors Arena Fund Total:			107,673
		Grand Total for Non-General Funds		1,322,797	2,670,257

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2024

Org/Object	Department	Unit	Item	New or Replacement	FY 2024 Cash	FY 2024	FY 2024
						Capital Lease 5yr- cash value	Capital Lease 10yr - cash value
40110149-72120	Information Services		Unknown requirements for future years	N		\$ 200,000	
40110149-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110149-72130	Parks	708	2008 Ford F250	R		\$ 37,698	
40110149-72130	Parks	733	2008 Ford E150	R		\$ 32,917	
40110149-72130	Parks	738	2012 Ford F150	R		\$ 35,178	
40110149-72130	Parks	739	2012 Ford F150	R		\$ 35,178	
40110149-72130	Parks	767	2008 Ford F350	R		\$ 58,083	
40110149-72130	Parks	849	2012 Ford F150	R		\$ 40,984	
	Parks Capital Outlay Total:				\$ -	\$ 240,037	\$ -
40110149-72130	Recreation	786	2012 Chrysler Grand Voyager	R		\$ 39,391	
	Recreation Capital Outlay Total:				\$ -	\$ 39,391	\$ -
40110149-72140	Bloomington Ice Center		Bloomington Ice Center Compressors	R		\$ 250,000	
	Bloomington Ice Center Capital Outlay Total:				\$ -	\$ 250,000	\$ -
40110149-72140	Aquatics		Holiday Pool - Heater Replacement	R		\$ 100,000	
	Aquatics Capital Outlay Total:				\$ -	\$ 100,000	\$ -
40110149-72130	Code Enforcement	CD2	2011 Chevrolet Impala	R		\$ 27,099	
	Code Enforcement Capital Outlay Total					\$ 27,099	
40110149-72130	Street Maintenance	S11	2014 Ford F550	R		\$ 125,659	
40110149-72140	Street Maintenance	S55	2010 Bob Cat S185	R		\$ 95,665	
40110149-72140	Street Maintenance	S60	2013 Isuzu with EZ Liner Paint Striper	R		\$ 223,851	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 445,175	\$ -
40110149-72130	Snow & Ice	R28	2012 International Harvester 7400	R		\$ 187,795	
40110149-72140	Snow & Ice		Conveyor for Salt Dome	R		\$ 17,483	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 205,278	\$ -

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2024

Org/Object	Department	Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease - cash value
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	30,000	
		Drug Enforcement Fund Total:		30,000	
50100120-72140	Water Transmission & Distribution	W28 2006 Trailer	R	8,851	
50100120-72140	Water Transmission & Distribution	W40 2006 Kubota Tractor	R	61,191	
		Water Transmission & Distribution Fund Total:		70,041	
50100140-72130	Lake Maintenance	WMR2 2015 Ford Transit Connect	R	40,976	
		Lake Maintenance Fund Total:		40,976	
50100150-72130	Water Meter Services	WMR1 2015 Ford Transit Connect	R	34,010	
50100150-72130	Water Meter Services	W03 2015 Ford Transit Connect	R	34,010	
50100150-72140	Water Meter Services	R900 Gateway	N	100,000	
		Water Meter Services Fund Total:		168,020	
50100160-72130	Water Mechanical Maintenance	W15 2011 Ford F350	R	42,443	
50100160-72130	Water Mechanical Maintenance	LB21 2014 Ford F150	R	34,021	
50100160-72130	Water Mechanical Maintenance	LB35 2004 Detrit Diesel Generator	R	109,269	
		Water Mechanical Maintenance Fund Total:		185,732	
40110149-72130	Sanitary Sewer	S21 2006 International Harvester 7400	R		185,757
40110149-72130	Sanitary Sewer	S40 2016 Ford F550	R		234,914
		Sanitary Sewer Fund Total:			420,671
40110149-72140	Storm Water	R57 2018 Elgin Eagle Sweeper	R		302,129
		Storm Water Fund Total:			302,129
40110149-72130	Solid Waste	R40 2013 Crane Carrier LDT2-26	R		385,806
40110149-72130	Solid Waste	R46 2014 Crane Carrier LDT2-26	R		385,806
40110149-72140	Solid Waste	R52 2015 Komatsu	R		193,406
40110149-72140	Solid Waste	R54B 2007 JRB	R		13,276
40110149-72140	Solid Waste	R54SB 2007 JRB	R		13,276
40110149-72140	Solid Waste	R55BA 2007 JRB	R		13,276
		Solid Waste Fund Total:			1,004,846

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2024

Org/Object	Department	Item	New or Replacement	FY 2024 Cash	FY 2024 Capital Lease - cash value
40110149-72140	The Den at Fox Creek Golf Course	Golf Cart Fleet - The Den	R		200,000
		The Den at Fox Creek Golf Course Fund Total:			200,000
		Grand Total for Non-General Funds		494,770	1,927,646

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2025

Org/Object	Department	Unit	Item	New or Replacement	FY 2019 Cash	FY 2025 Capital Lease 5yr- cash value	FY 2025 Capital Lease 10yr - cash value
40110151-72120	Information Services		Unknown requirements for future years	N		\$ 200,000	
40110151-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R		\$ 200,000	
	Information Services Capital Outlay Total:				\$ -	\$ 400,000	\$ -
40110151-72130	Parks	769	2011 Ford F550	R		\$ 63,703	
40110151-72130	Parks	779	2014 Ford F350	R		\$ 42,204	
	Parks Capital Outlay Total:				\$ -	\$ 105,907	\$ -
40110151-72130	Facilities	FM2	2017 Ford F350	R		\$ 56,901	
40110151-72130	Facilities	FM3	2017 Ford F350	R		\$ 56,901	
	Facilities Capital Outlay total:				\$ -	\$ 113,802	\$ -
40110151-72140	Parking Operations		Machinery & Equipment for replacement of Market Street Garage	N	\$ -		\$ 2,000,000
	Parking Operations Capital Outlay Total:				\$ -	\$ -	\$ 2,000,000
40110151-72130	Street Maintenance	S06	2016 Ford F450	R		\$ 56,804	
40110151-72130	Street Maintenance	S07	2016 Ford F450	R		\$ 56,804	
40110151-72130	Street Maintenance	S27	2012 International Harvester	R		\$ 191,335	
40110151-72140	Street Maintenance	S64	2001 Ingersollrand	R		\$ 47,271	
40110151-72140	Street Maintenance	S72	1990 Tilt Trailer	R		\$ 7,879	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 360,092	\$ -
40110151-72130	Snow & Ice	R21	2013 International Harvester 7400	R		\$ 193,434	
40110151-72130	Snow & Ice	R23	2013 International Harvester 7400	R		\$ 193,434	
40110149-72140	Snow & Ice		S-Brine Applicator	N		\$ 25,324	
	Snow & Ice Capital Outlay Total:				\$ -	\$ 412,192	\$ -
40110151-72130	Engineering	88	2015 Ford Transit Connect	R		\$ 36,082	
	Engineering Capital Outlay Total:				\$ -	\$ 36,082	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2025

Org/Object	Department	Unit	Item	New or Replacement	FY 2019 Cash	FY 2025 Capital Lease 5yr- cash value	FY 2025 Capital Lease 10yr - cash value
40110151-72130	Police	P01	2015 Ford Taurus	R		\$ 56,326	
40110151-72130	Police	P06	2018 Chevrolet Tahoe	R		\$ 59,944	
40110151-72130	Police	P10	2018 Ford Explorer	R		\$ 59,944	
40110151-72130	Police	P14	2014 Ford Explorer	R		\$ 59,944	
40110151-72130	Police	P17	2015 Ford Explorer XL	R		\$ 59,944	
40110151-72130	Police	P24	2015 Ford Explorer XL	R		\$ 59,944	
40110151-72130	Police	P26	2017 Chevrolet Impala	R		\$ 59,944	
40110151-72130	Police	P27	2020 Ford Explorer	R		\$ 59,944	
40110151-72130	Police	P35	2015 Chevrolet Impala	R		\$ 59,944	
			Police Department Capital Outlay total:		\$ -	\$ 535,879	\$ -
40110151-72130	Fire	F08	2016 Ford Explorer	R		\$ 48,954	
40110151-72130	Fire	F38	2015 International Horton Ambulance 3N102	R		\$ 321,582	
40110151-72130	Fire	F44	2018 Chevrolet Tahoe	R		\$ 48,954	
40110151-72130	Fire	F45	2018 Chevrolet Tahoe	R		\$ 48,954	
40110151-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 26,000	
40110151-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 52,583	
40110151-72140	Fire		Wellness/Workout Equipment	R		\$ 12,762	
			Fire Department Capital Outlay total:		\$ -	\$ 559,789	\$ -
			General Fund Total Capital Outlay:			\$ 2,523,743	\$ 2,000,000

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2025

Org/Object	Department		Item	New or Replacement	FY 2025 Cash	FY 2025 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		Reader/Printer (Scan Pro 3000)	R	10,000	
23203200-72120	Library Fixed Assets		Reader/Printer (Scan Pro 3000)	R	10,000	
23203200-72140	Library Fixed Assets		Security Gate	R	12,000	
23203200-72140	Library Fixed Assets		Compressor	R	35,000	
			Library Fixed Asset Replacement Fund Total:		67,000	-
50100110-72130	Water Administration	W01	2014 Ford Focus	R	25,887	
			Water Administration Fund Total:		25,887	
50100120-72130	Water Transmission & Distribution	W09	2016 Ford F150	R	35,031	
50100120-72130	Water Transmission & Distribution	W13	2012 Ford F350	R	42,206	
			Water Transmission & Distribution Fund Total:		77,237	-
50100130-72130	Water Purification	LB20	2016 Ford F150	R	35,042	
			Water Purification Fund Total:		35,042	
50100150-72130	Water Meter Services	WMR4	2016 Ford F350	R	47,760	
50100150-72140	Water Meter Services		R900 Gateway	N	100,000	
			Water Meter Services Fund Total:		147,760	
50100160-72130	Water Mechanical Maintenance	95	2015 Ford F350	R	42,206	
50100160-72140	Water Mechanical Maintenance	LB11	2012 Bobcat S185	R	86,945	
50100160-72140	Water Mechanical Maintenance	LB36	2000 Onan 2000DQKC	R	112,550	
			Water Mechanical Maintenance Fund Total:		241,701	
40110151-72130	Sanitary Sewer	S91	1998 CAT GEN	R		84,413
40110151-72130	Sanitary Sewer	S41	2016 Kenworth T440 6X44	R		536,740
40110151-72140	Sanitary Sewer	S34	2018 PACE Trailer	R		8,693
			Sanitary Sewer Fund Total			629,845

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2025

Org/Object	Department		Item	New or Replacement	FY 2025 Cash	FY 2025 Capital Lease - cash value
40110151-72130	Solid Waste	R47	2014 Crane Carrier LDT2-26	R		397,289
40110151-72140	Solid Waste	R51	2016 Komatsu WA200PT-7	R		199,214
40110151-72130	Solid Waste	R61	2019 Crane Carrier LDT2-26	R		397,289
40110151-72140	Solid Waste	R71	2003 Dinkmar CR-RH-CVM	R		64,491
40110151-72140	Solid Waste	R72	1999 ODB LTC600	R		64,491
40110151-72140	Solid Waste	R73	1999 ODB LTC600	R		64,491
40110151-72140	Solid Waste	R74	1999 ODB LTC600	R		64,491
40110151-72140	Solid Waste	R75	1994 ODB LTC600	R		64,491
40110151-72140	Solid Waste	R76	1994 ODB LTC600	R		64,491
40110151-72140	Solid Waste	R77	1994 ODB LTC600	R		64,491
			Solid Waste Fund Total:			1,445,229
40110151-72140	Prairie Vista Golf Course		Golf Cart Fleet - Prairie Vista	R		200,000
			Prairie Vista Golf Course Fund Total:			200,000
			Grand Total for Non-General Funds		624,628	2,275,075

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2026

Org/Object	Department	Unit	Item	New or Replacement	FY 2026 Cash	FY 2026	FY 2026
						Capital Lease 5yr - cash value	Capital Lease 10 year - cash value
40110153-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	R		\$ 175,000	
40110153-72120	Information Services		Continued Video Conference implementation at Fire Stations	N		\$ 100,000	
40110153-72120	Information Services		GIS Initiatives	N		\$ 50,000	
40110153-72120	Information Services		Records Management Software	N		\$ 20,000	
40110153-72120	Information Services		Network Equipment replacement	R		\$ 100,000	
40110153-72120	Information Services		Unknown requirements for future years	N		\$ 50,000	
	Information Services Capital Outlay Total:				\$ -	\$ 495,000	\$ -
40110153-72130	Parks	729	2019 Ford F150	R		\$ 36,225	
	Parks Capital Outlay Total:				\$ -	\$ 36,225	\$ -
40110153-72130	Parking Operations	PM1	2016 Ford F150	R		\$ 37,204	
40110153-72130	Parking Operations	P107	2016 Ford Fusion	R		\$ 34,915	
	Parking Operations Capital Outlay Total:				\$ -	\$ 72,119	\$ -
40110153-72130	Street Maintenance	100	2006 IH 7400	R		\$ 155,190	
40110153-72130	Street Maintenance	99	2006 Ford F450	R		\$ 153,698	
40110153-72130	Street Maintenance	S29	2013 IH 7400	R		\$ 197,030	
40110153-72140	Street Maintenance	S45	2019 Energy Absorp Safe Stop Trailer	R		\$ 30,134	
	Street Maintenance Capital Outlay Total:				\$ -	\$ 536,053	\$ -
40110153-72140	Fleet Management	S73	1990 Curb Guard Trailer	R		\$ 8,113	
	Fleet Management Capital Outlay Total:				\$ -	\$ 8,113	\$ -
40110153-72130	Police	P12	2020 Ford Explorer	R		\$ 61,728	
40110153-72130	Police	P31	2017 Ford Explorer	R		\$ 61,728	
40110153-72130	Police	P37	2012 Chevrolet Impala	R		\$ 58,002	
40110153-72130	Police	P53	2006 GMC 3500	R		\$ 52,155	
40110153-72130	Police	P63	2017 Ford Explorer	R		\$ 58,002	
	Police Department Capital Outlay total:				\$ -	\$ 291,616	\$ -
40110153-72130	Fire	F13	2016 GMC f150 Crew Cab	R		\$ 39,437	
40110153-72130	Fire	F40	2020 Ford F350	R		\$ 43,050	
40110153-72130	Fire		2020 Ford Horton Ambulance	R			\$ 331,278
40110153-72140	Fire		Stryker Power-Pro XT Cot (1 unit per year)	R		\$ 26,500	
40110153-72140	Fire		Cardiac Monitor/Defibrillator	R		\$ 60,000	
40110153-72140	Fire		Outdoor Warning Siren (1 per year)	R		\$ 55,212	
40110153-72140	Fire		Wellness/Workout Equipment	N		\$ 13,300	
	Fire Department Capital Outlay total:				\$ -	\$ 237,499	\$ 331,278
			General Fund Total Capital Outlay:		\$ -	\$ 1,676,624	\$ 331,278

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2026

Org/Object	Department		Item	New or Replacement	FY 2026 Cash	FY 2026 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		Bookmobile	R	275,000	
			Library Fixed Asset Replacement Fund Total:		275,000	
50100120-72130	Water Transmission & Distribution	WMR3	2018 Ford F150	R	36,074	
50100120-72130	Water Transmission & Distribution	W10	2018 Ford F550	R	59,920	
50100120-72140	Water Transmission & Distribution	W25	2019 John Deere 410J	R	208,620	
50100120-72140	Water Transmission & Distribution	W34	2006 Allmand Nightlite Pro	R	12,170	
50100120-72140	Water Transmission & Distribution	W36	2006 Addco DH1000 ALS	R	26,657	
			Water Transmission & Distribution Fund Total:		343,441	
50100150-72130	Water Meter Services	W22	2019 Ford F150	R	36,074	
50100150-72140	Water Meter Services		R900 Gateway	N	100,000	
			Water Meter Services Fund Total:		136,074	
40110153-72140	Sanitary Sewer	S54	2019 CAT 430E	R		218,764
			Sanitary Sewer Fund Total:			218,764
40110153-72130	Solid Waste	R16	2013 Crane Carrier LDT2-26	R		433,885
40110153-72130	Solid Waste	R18	2020 Crane Carrier LDT2-26	R		409,286
40110153-72130	Solid Waste	R19	2020 Crane Carrier LDT2-26	R		409,286
40110153-72130	Solid Waste	R60	2015 Crane Carrier LDT2-26	R		409,286
			Solid Waste Fund Total:			1,661,745
40110153-72140	The Den at Fox Creek Golf Course		Chemical Sprayer w/ GPS -The Den	R		75,000
			The Den at Fox Creek Golf Course Fund Total:			75,000
			Grand Total for Non-General Funds		784,515	1,955,508

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 Sanitary 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.

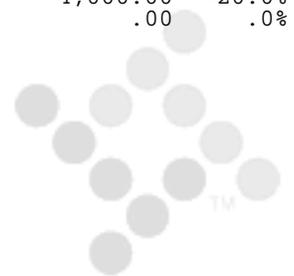


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Administration			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT 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	-14,166,925.72	-15,000,000.00	-14,500,000.00	.0%
50100110	54102	BulkWtSale	-8,984.00	-10,000.00	-10,000.00	-5,667.73	-7,000.00	-8,000.00	-20.0%
50100110	54105	Fr Protect	-348,516.59	-389,000.00	-389,000.00	-466,453.41	-389,000.00	-525,937.00	35.2%
50100110	54110	Recon Fee	-135,049.76	-125,000.00	-125,000.00	-9,957.87	-14,000.00	-70,000.00	-44.0%
50100110	54120	TpOn Fee	89,785.94	-2,000.00	-2,000.00	-3,890.00	-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	-126,074.13	-135,000.00	-135,000.00	.0%
50100110	54990	Othr Chgs	-15,860.00	-15,000.00	-15,000.00	-18,110.00	-15,000.00	-15,000.00	.0%
50100110	55990	Othr Pnlty	-300,231.23	-300,000.00	-300,000.00	-115,905.91	-18,000.00	-150,000.00	-50.0%
50100110	56010	Int Income	-560,674.65	-600,000.00	-600,000.00	-154,517.00	-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	-118.91	.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	541,696.06	562,744.03	575,400.00	2.5%
50100110	61130	Salary SN	13,395.07	30,000.00	30,000.00	25,640.78	20,000.00	58,000.00	93.3%
50100110	61150	Salary OT	2,475.31	5,000.00	5,000.00	3,536.37	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	2,949.75	3,065.92	3,013.00	21.2%
50100110	62109	ENH HMO	1,049.73	.00	.00	6,410.08	.00	.00	.0%
50100110	62110	Group Life	301.60	498.66	498.66	492.79	492.82	498.67	.0%
50100110	62111	Enh Vision	639.14	826.67	826.67	743.54	802.43	763.67	-7.6%
50100110	62113	BCBS 60/12	44,938.88	49,339.00	49,339.00	49,057.91	51,136.98	53,731.00	8.9%
50100110	62114	BCBS HSA	17,743.56	31,136.66	31,136.66	24,091.80	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	66,423.04	71,559.58	75,269.00	-4.6%
50100110	62130	FICA	26,075.42	34,687.33	34,687.33	33,217.64	34,715.29	37,264.33	7.4%
50100110	62140	Medicare	6,098.27	8,114.00	8,114.00	7,768.58	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	1,782.71	1,871.98	1,872.00	.0%
50100110	62990	Othr Ben	.00	.00	.00	2,610.00	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	96,511.00	.00	50,000.00	38,750.00	-59.8%
50100110	70220	Oth PT Sv	38,512.25	100,000.00	100,000.00	42,216.80	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	6,033.29	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	653.72	600.00	2,000.00	.0%
50100110	70530	RepMaint O	6,444.76	5,000.00	5,000.00	3,429.36	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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Administration			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	2,662.40	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	1,723.87	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	12,630.80	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	998.34	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	350.43	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	31,031.15	21,000.00	30,000.00	-34.4%
50100110	71320	Electricity	.00	670,000.00	670,000.00	543,664.14	600,000.00	618,000.00	-7.8%
50100110	71330	Water	.00	.00	.00	1,456.47	.00	.00	.0%
50100110	71340	Telecom	23,142.94	69,000.00	79,000.00	87,718.97	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	35,548.00	35,548.00	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	-11,321,650.39	-13,656,383.94	-23,358,540.85	30.1%
TOTAL REVENUE			-15,668,705.78	-22,101,149.07	-22,151,705.07	-15,078,067.00	-17,585,089.24	-27,324,728.17	23.4%
TOTAL EXPENSE			2,717,379.30	4,131,689.97	4,196,498.97	3,756,416.61	3,928,705.30	3,966,187.32	-5.5%
GRAND TOTAL			-12,951,326.48	-17,969,459.10	-17,955,206.10	-11,321,650.39	-13,656,383.94	-23,358,540.85	30.1%



115



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
50100110		Water Administration				
50100110	40000	Use Fund B	-5,975,583.82	-2,636,274.15	-1,419,928.60	-1,454,192.85
50100110	54101	MWtr Sale	-14,500,000.00	-14,500,000.00	-14,500,000.00	-14,500,000.00
50100110	54102	BulkWtSale	-8,000.00	-8,000.00	-8,000.00	-8,000.00
50100110	54105	Fr Protect	-548,625.00	-548,625.00	-548,625.00	-548,625.00
50100110	54110	Recon Fee	-125,000.00	-125,000.00	-125,000.00	-125,000.00
50100110	54120	TpOn Fee	-3,000.00	-3,000.00	-3,000.00	-3,000.00
50100110	54155	BNWRD Fee	-135,000.00	-135,000.00	-135,000.00	-135,000.00
50100110	54990	Othr Chgs	-15,000.00	-15,000.00	-15,000.00	-15,000.00
50100110	55990	Othr Pnlty	-300,000.00	-300,000.00	-300,000.00	-300,000.00
50100110	56010	Int Income	-600,000.00	-600,000.00	-600,000.00	-600,000.00
50100110	57990	Misc Rev	-5,000.00	-5,000.00	-5,000.00	-5,000.00
50100110	61100	Salary FT	586,908.00	598,646.16	610,619.08	622,831.46
50100110	61130	Salary SN	59,160.00	60,343.20	61,550.06	62,781.07
50100110	61150	Salary OT	5,100.00	5,202.00	5,306.04	5,412.16
50100110	62100	Dental Enh	3,073.26	3,134.73	3,197.42	3,261.37
50100110	62110	Group Life	508.64	518.82	529.19	539.78
50100110	62111	Enh Vision	778.94	794.52	810.41	826.62
50100110	62113	BCBS 60/12	54,805.62	55,901.73	57,019.77	58,160.16
50100110	62114	BCBS HSA	34,585.82	35,277.54	35,983.09	36,702.75
50100110	62116	HSA City	1,900.00	1,900.00	1,900.00	1,900.00
50100110	62120	IMRF	76,774.38	78,309.87	79,876.06	81,473.59
50100110	62130	FICA	38,009.62	38,769.81	39,545.21	40,336.11
50100110	62140	Medicare	8,893.72	9,071.59	9,253.02	9,438.08
50100110	62200	Hlth Fac	150.00	150.00	150.00	150.00
50100110	62210	Tuit Reimb	5,000.00	5,000.00	5,000.00	5,000.00
50100110	62330	LIUNA Pen	1,872.00	1,872.00	1,872.00	1,872.00
50100110	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
50100110	70050	Eng Sv	25,000.00	25,000.00	25,000.00	250,000.00
50100110	70051	A&E Cap	38,750.00	35,000.00	35,000.00	35,000.00
50100110	70220	Oth PT Sv	70,000.00	70,000.00	70,000.00	70,000.00
50100110	70430	MFD Lease	6,100.00	6,100.00	6,100.00	6,100.00
50100110	70520	RepMaint V	2,000.00	2,000.00	2,000.00	2,000.00
50100110	70530	RepMaint O	5,000.00	5,000.00	5,000.00	5,000.00
50100110	70611	PrintBind	7,000.00	7,000.00	7,000.00	7,000.00
50100110	70631	Dues	20,000.00	20,000.00	20,000.00	20,000.00
50100110	70632	Pro Develp	11,000.00	11,000.00	11,000.00	11,000.00
50100110	70690	Purch Serv	54,900.00	51,150.00	51,150.00	51,150.00
50100110	70702	WC Prem	3,819.06	3,933.63	4,051.64	4,173.19
50100110	70703	Liab Prem	4,969.52	5,118.60	5,272.16	5,430.32
50100110	70704	Prop In Pr	3,252.93	3,350.52	3,451.03	3,554.56
50100110	70712	WC Claim	49,168.03	50,643.07	52,162.36	53,727.23
50100110	70713	Liab Claim	4,552.60	4,689.17	4,829.85	4,974.74
50100110	70714	Prop Claim	4,552.60	4,689.17	4,829.85	4,974.74
50100110	70720	Ins Admin	4,736.72	4,878.82	5,025.19	5,175.94
50100110	71010	Off Supp	18,000.00	18,000.00	18,000.00	18,000.00
50100110	71017	Postage	5,000.00	5,000.00	5,000.00	5,000.00
50100110	71026	Med Supp	3,000.00	3,000.00	3,000.00	3,000.00
50100110	71030	UniformSup	1,000.00	1,000.00	1,000.00	1,000.00
50100110	71070	Fuel	704.52	725.66	747.43	769.85



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

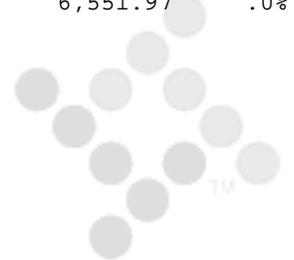
ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
50100110	71080	Maint Supp	15,000.00	5,000.00	5,000.00	5,000.00
50100110	71190	Other Supp	4,000.00	4,000.00	4,000.00	4,000.00
50100110	71310	Natural Gs	31,000.00	32,000.00	33,000.00	34,000.00
50100110	71320	Electricity	630,000.00	640,000.00	650,000.00	660,000.00
50100110	71340	Telecom	72,000.00	74,000.00	76,000.00	78,000.00
50100110	72130	CO Lcn Veh	.00	.00	25,886.50	.00
50100110	73196	Pr IEPA Ln	722,262.09	822,185.21	667,510.82	555,956.51
50100110	74196	In IEPA Ln	84,658.63	109,116.16	126,429.88	112,855.24
50100110	79010	Prop Tx	800.00	800.00	800.00	800.00
50100110	79990	Othr Exp	500.00	500.00	500.00	500.00
50100110	89111	To GenAdm	1,295,806.18	1,323,009.81	1,350,979.15	1,379,736.17
	TOTAL Water Administration		-18,136,755.94	-14,630,717.36	-13,464,816.39	-13,362,854.21
	TOTAL REVENUE		-22,215,208.82	-18,875,899.15	-17,659,553.60	-17,693,817.85
	TOTAL EXPENSE		4,078,452.88	4,245,181.79	4,194,737.21	4,330,963.64
	GRAND TOTAL		-18,136,755.94	-14,630,717.36	-13,464,816.39	-13,362,854.21

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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Transmission/Distributn			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	704,618.23	754,573.44	823,946.00	8.1%
50100120	61130	Salary SN	47,889.50	35,000.00	35,000.00	25,315.50	26,638.94	33,000.00	-5.7%
50100120	61150	Salary OT	76,163.75	70,000.00	70,000.00	69,198.61	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	3,972.47	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	713.12	733.60	748.00	.0%
50100120	62111	Enh Vision	1,542.33	1,085.00	1,085.00	1,028.27	1,071.18	1,034.00	-4.7%
50100120	62113	BCBS 60/12	150,257.31	96,660.00	96,660.00	96,606.93	99,957.61	105,262.00	8.9%
50100120	62114	BCBS HSA	5,588.25	5,327.00	5,327.00	5,295.37	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	100,757.82	109,193.66	113,648.00	1.2%
50100120	62130	FICA	69,449.88	52,870.00	52,870.00	47,353.64	51,123.56	54,831.00	3.7%
50100120	62140	Medicare	16,242.53	12,371.00	12,371.00	11,074.60	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	35.00	.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	257,430.51	221,000.00	463,000.00	48.2%
50100120	70220	Oth PT Sv	103,623.99	107,000.00	32,684.00	29,363.53	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	35,370.43	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	559,616.28	500,000.00	500,000.00	.0%
50100120	70590	Oth Repair	8,707.89	25,750.00	25,750.00	12,947.78	25,750.00	25,750.00	.0%
50100120	70632	Pro Develp	495.40	10,000.00	10,000.00	796.00	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	175,000.00	175,644.80	150,000.00	150,000.00	-14.3%
50100120	70690	Purch Serv	38,183.32	110,000.00	85,000.00	10,885.78	110,000.00	110,000.00	29.4%
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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Transmission/Distributn	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	1,933.54	6,000.00	6,000.00	.0%
50100120 71070 Fuel	29,199.08	22,741.00	22,741.00	20,336.30	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	75,365.60	125,000.00	125,000.00	.0%
50100120 71190 Other Supp	72,912.85	60,000.00	60,000.00	37,946.85	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	57,616.00	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	118,897.03	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	71,621.13	74,432.08	48,197.26	-35.2%
50100120 73701 Lease Int	7,300.94	4,994.17	4,994.17	4,983.03	4,994.17	3,008.22	-39.8%
TOTAL Water Transmission/Dis	6,514,862.77	4,218,370.93	4,153,561.93	3,333,849.18	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	3,337,848.14	6,020,348.14	6,056,404.21	-5.3%
GRAND TOTAL	6,514,862.77	4,218,370.93	4,153,561.93	3,333,849.18	3,780,348.14	4,004,404.21	-3.6%





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
50100120 Water Transmission & Distribution						
50100120 53310		St of IL	-1,707,000.00	.00	-1,715,000.00	.00
50100120 57320		POwn Contr	-10,000.00	-10,000.00	-10,000.00	-10,000.00
50100120 61100		Salary FT	840,424.92	857,233.42	874,378.09	891,865.65
50100120 61130		Salary SN	33,660.00	34,333.20	35,019.86	35,720.26
50100120 61150		Salary OT	71,400.00	72,828.00	74,284.56	75,770.25
50100120 62100		Dental Enh	4,214.64	4,298.93	4,384.91	4,472.61
50100120 62110		Group Life	762.96	778.22	793.78	809.66
50100120 62111		Enh Vision	1,054.68	1,075.77	1,097.29	1,119.23
50100120 62113		BCBS 60/12	107,367.24	109,514.58	111,704.88	113,938.97
50100120 62114		BCBS HSA	5,917.02	6,035.36	6,156.07	6,279.19
50100120 62116		HSA City	1,400.00	1,400.00	1,400.00	1,400.00
50100120 62120		IMRF	115,920.96	118,239.38	120,604.17	123,016.25
50100120 62130		FICA	55,927.62	57,046.17	58,187.10	59,350.84
50100120 62140		Medicare	13,083.54	13,345.21	13,612.12	13,884.36
50100120 62191		Prot Wear	2,700.00	2,700.00	2,700.00	2,700.00
50100120 62200		Hlth Fac	650.00	650.00	650.00	650.00
50100120 70050		Eng Sv	50,000.00	50,000.00	50,000.00	50,000.00
50100120 70051		A&E Cap	430,000.00	.00	300,000.00	.00
50100120 70220		Oth PT Sv	107,000.00	107,000.00	107,000.00	107,000.00
50100120 70520		RepMaint V	55,691.00	55,691.00	55,691.00	55,691.00
50100120 70530		RepMaint O	1,500.00	1,500.00	1,500.00	1,500.00
50100120 70540		RepMt Othr	140,000.00	140,000.00	140,000.00	140,000.00
50100120 70550		RepMaint I	500,000.00	500,000.00	500,000.00	500,000.00
50100120 70590		Oth Repair	25,750.00	25,750.00	25,750.00	25,750.00
50100120 70632		Pro Develp	10,000.00	10,000.00	10,000.00	10,000.00
50100120 70641		Temp Sv	20,000.00	20,000.00	20,000.00	20,000.00
50100120 70650		Lndfl Fees	150,000.00	150,000.00	150,000.00	150,000.00
50100120 70690		Purch Serv	110,000.00	110,000.00	110,000.00	110,000.00
50100120 70702		WC Prem	5,441.12	5,604.35	5,772.48	5,945.66
50100120 70703		Liab Prem	7,080.20	7,292.61	7,511.39	7,736.73
50100120 70704		Prop Prem	4,634.54	4,773.57	4,916.78	5,064.28
50100120 70712		WC Claim	35,577.32	36,644.64	37,743.98	38,876.30
50100120 70713		Liab Claim	3,294.20	3,393.02	3,494.81	3,599.66
50100120 70714		Prop Claim	3,294.20	3,393.02	3,494.81	3,599.66
50100120 70720		Ins Admin	6,748.53	6,950.99	7,159.52	7,374.31
50100120 71030		UniformSup	6,000.00	6,000.00	6,000.00	6,000.00
50100120 71070		Fuel	31,703.40	32,654.50	33,634.14	34,643.16
50100120 71080		Maint Supp	125,000.00	125,000.00	125,000.00	125,000.00
50100120 71190		Other Supp	60,000.00	60,000.00	60,000.00	60,000.00
50100120 71710		Veh Equip	3,000.00	3,000.00	3,000.00	3,000.00
50100120 71735		Valves	40,000.00	40,000.00	40,000.00	40,000.00
50100120 71740		Hydrants	60,000.00	60,000.00	60,000.00	60,000.00
50100120 72130		CO Lcn Veh	171,256.00	.00	77,237.44	95,994.00
50100120 72140		CO Other	425,992.00	70,041.43	.00	247,447.00
50100120 72540		WM Const	1,907,000.00	.00	60,000.00	.00
50100120 72545		WTR CON LE	1,707,000.00	.00	1,715,000.00	.00
50100120 73401		Lease Prin	37,245.24	19,496.64	.00	.00
50100120 73701		Lease Int	1,491.54	256.23	.00	.00



CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
	TOTAL	Water Transmission & Dist	5,779,182.87	2,923,920.24	3,299,879.18	3,235,199.03
	TOTAL	REVENUE	-1,717,000.00	-10,000.00	-1,725,000.00	-10,000.00
	TOTAL	EXPENSE	7,496,182.87	2,933,920.24	5,024,879.18	3,245,199.03
	GRAND	TOTAL	5,779,182.87	2,923,920.24	3,299,879.18	3,235,199.03

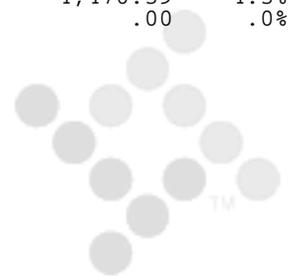


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Purification			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
50100130	57990	Misc Rev	-19,226.64	-1,500.00	-1,500.00	-2,900.00	-2,500.00	-2,500.00	66.7%
50100130	61100	Salary FT	1,127,179.39	554,736.00	554,736.00	532,020.19	559,833.15	578,426.00	4.3%
50100130	61150	Salary OT	108,837.58	45,000.00	45,000.00	47,460.06	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	2,344.44	2,538.26	2,545.00	26.5%
50100130	62110	Group Life	561.51	544.00	544.00	536.21	546.01	544.00	.0%
50100130	62111	Enh Vision	1,498.19	610.00	610.00	647.76	667.89	631.00	3.4%
50100130	62113	BCBS 60/12	104,684.69	24,280.00	24,280.00	22,033.11	26,974.42	33,640.00	38.6%
50100130	62114	BCBS HSA	46,436.26	34,035.00	34,035.00	42,200.78	42,893.69	43,252.00	27.1%
50100130	62115	RHS Contrb	1,911.96	2,000.00	2,000.00	1,742.57	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	75,823.75	83,065.33	76,436.00	-5.6%
50100130	62130	FICA	74,441.06	35,603.00	35,603.00	35,296.95	38,286.40	36,508.00	2.5%
50100130	62140	Medicare	17,409.46	8,328.00	8,328.00	8,254.86	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	905.14	936.00	936.00	.0%
50100130	62990	Othr Ben	52,459.20	.00	.00	1,235.00	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	823,495.00	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	8,936.14	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	82.00	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	10,978.44	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%



122



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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Purification	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
50100130 71010 70000 Off Supp	296.37	.00	.00	.00	.00	.00	.0%
50100130 71017 Postage	563.15	.00	.00	86.61	.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	1,316.26	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	80,852.30	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	31.12	.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	853,497.70	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	77,786.91	78,156.38	76,886.51	-1.6%
50100130 73701 Lease Int	7,548.47	5,260.35	5,260.35	5,278.82	5,260.35	3,020.44	-42.6%
TOTAL Water Purification	7,542,442.14	5,074,825.80	5,125,381.80	3,761,713.26	4,128,535.14	4,467,651.35	-12.8%
TOTAL REVENUE	-19,226.64	-1,500.00	-1,500.00	-2,900.00	-2,500.00	-2,500.00	66.7%
TOTAL EXPENSE	7,561,668.78	5,076,325.80	5,126,881.80	3,764,613.26	4,131,035.14	4,470,151.35	-12.8%
GRAND TOTAL	7,542,442.14	5,074,825.80	5,125,381.80	3,761,713.26	4,128,535.14	4,467,651.35	-12.8%



123



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
50100130 Water Purification						
50100130	57990	Misc Rev	-2,500.00	-2,500.00	-2,500.00	-2,500.00
50100130	61100	Salary FT	589,994.52	601,794.41	613,830.30	626,106.90
50100130	61150	Salary OT	45,900.00	46,818.00	47,754.36	48,709.45
50100130	62100	Dental Enh	2,595.90	2,647.82	2,700.77	2,754.79
50100130	62110	Group Life	554.88	565.98	577.30	588.84
50100130	62111	Enh Vision	643.62	656.49	669.62	683.01
50100130	62113	BCBS 60/12	34,312.80	34,999.06	35,699.04	36,413.02
50100130	62114	BCBS HSA	44,117.04	44,999.38	45,899.37	46,817.36
50100130	62115	RHS Contrb	2,040.00	2,080.80	2,122.42	2,164.86
50100130	62116	HSA City	7,500.00	7,500.00	7,500.00	7,500.00
50100130	62120	IMRF	77,964.72	79,524.01	81,114.49	82,736.78
50100130	62130	FICA	37,238.16	37,982.92	38,742.58	39,517.43
50100130	62140	Medicare	8,712.84	8,887.10	9,064.84	9,246.14
50100130	62191	Prot Wear	1,750.00	1,750.00	1,750.00	1,750.00
50100130	62200	Hlth Pac	300.00	300.00	300.00	300.00
50100130	62330	LIUNA Pen	936.00	936.00	936.00	936.00
50100130	62990	Othr Ben	1,200.00	1,200.00	1,200.00	1,200.00
50100130	70050	Eng Sv	2,000.00	2,000.00	2,000.00	2,000.00
50100130	70051	A&E Cap	250,000.00	250,000.00	.00	.00
50100130	70070	Lab Sv	150,000.00	150,000.00	150,000.00	150,000.00
50100130	70220	Oth PT Sv	59,000.00	117,000.00	64,000.00	66,000.00
50100130	70520	RepMaint V	7,500.00	7,500.00	7,500.00	7,500.00
50100130	70530	RepMaint O	2,000.00	2,000.00	2,000.00	2,000.00
50100130	70540	RepMt Othr	12,000.00	12,000.00	12,000.00	12,000.00
50100130	70632	Pro Develp	2,500.00	2,500.00	2,600.00	2,600.00
50100130	70650	Lndfl Fees	750,000.00	750,000.00	500,000.00	500,000.00
50100130	70690	Purch Serv	25,000.00	25,000.00	25,000.00	25,000.00
50100130	70702	WC Prem	3,712.45	3,823.83	3,938.54	4,056.70
50100130	70703	Liab Prem	4,830.80	4,975.72	5,124.99	5,278.74
50100130	70704	Prop Prem	3,162.13	3,256.99	3,354.70	3,455.34
50100130	70712	WC Claim	24,274.27	25,002.50	25,752.58	26,525.15
50100130	70713	Liab Claim	2,247.62	2,315.05	2,384.50	2,456.03
50100130	70714	Prop Claim	2,247.62	2,315.05	2,384.50	2,456.03
50100130	70720	Ins Admin	4,604.50	4,742.63	4,884.91	5,031.46
50100130	71030	UniformSup	2,000.00	2,000.00	2,000.00	2,000.00
50100130	71070	Fuel	3,757.44	3,870.16	3,986.27	4,105.86
50100130	71190	Other Supp	121,000.00	121,000.00	122,000.00	122,000.00
50100130	71720	Wtr Chem	952,000.00	962,000.00	971,000.00	981,000.00
50100130	71725	CarbonReac	180,720.00	180,720.00	180,720.00	180,720.00
50100130	72130	CO Lcn Veh	36,074.00	.00	35,042.44	.00
50100130	72140	CO Other	.00	.00	.00	.00
50100130	72590	WtrPt Cnst	500,000.00	.00	.00	.00
50100130	73401	Lease Prin	43,363.48	11,214.25	.00	.00
50100130	73701	Lease Int	1,000.23	147.38	.00	.00
TOTAL Water Purification			3,998,255.02	3,515,525.53	3,015,034.52	3,011,109.89
TOTAL REVENUE			-2,500.00	-2,500.00	-2,500.00	-2,500.00



CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
	TOTAL EXPENSE		4,000,755.02	3,518,025.53	3,017,534.52	3,013,609.89
	GRAND TOTAL		3,998,255.02	3,515,525.53	3,015,034.52	3,011,109.89

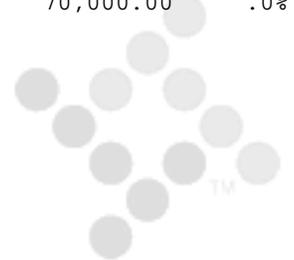


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Lake Maintenance			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
50100140	51610	Boat Licns	-36,865.00	-44,000.00	-44,000.00	-45,080.00	-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	-17,588.21	-12,000.00	-12,000.00	.0%
50100140	54430	Fac Rntl	-35,450.00	-17,000.00	-17,000.00	-950.00	-7,000.00	-10,000.00	-41.2%
50100140	54990	Othr Chgs	-27,580.20	-29,000.00	-29,000.00	-31,886.88	-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	-120,128.26	-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	257,771.82	267,361.36	306,105.00	5.8%
50100140	61130	Salary SN	21,270.82	42,000.00	16,491.14	16,791.14	25,670.24	34,000.00	106.2%
50100140	61150	Salary OT	16,575.71	27,500.00	27,500.00	15,645.30	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	1,169.97	1,359.10	1,373.00	-2.6%
50100140	62110	Group Life	201.60	272.00	272.00	254.04	256.97	272.00	.0%
50100140	62111	Enh Vision	381.52	318.00	318.00	406.12	459.32	450.00	41.5%
50100140	62113	BCBS 60/12	38,013.82	36,780.00	36,780.00	32,266.85	36,952.60	40,054.00	8.9%
50100140	62120	IMRF	34,535.46	48,430.00	48,430.00	36,464.04	39,995.73	44,397.00	-8.3%
50100140	62130	FICA	18,672.21	21,432.00	21,432.00	17,267.82	18,518.00	21,726.00	1.4%
50100140	62140	Medicare	4,366.99	5,014.00	5,014.00	4,038.34	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	234,810.37	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	5,260.44	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	19,929.41	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	12,602.72	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	1,175.00	.00	.00	.0%
50100140	70631	Dues	.00	500.00	500.00	105.00	300.00	300.00	-40.0%
50100140	70632	Pro Develop	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	42,273.62	45,000.00	86,000.00	22.0%
50100140	70650	Lndfl Fees	33,161.63	32,000.00	32,000.00	42,859.06	36,000.00	42,000.00	31.3%
50100140	70690	Purch Serv	64,355.15	70,000.00	70,000.00	42,383.23	70,000.00	70,000.00	.0%





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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Lake Maintenance			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	8,895.73	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	23,873.36	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	722.51	.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	21,194.00	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	722,000.00	.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	21,204.60	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	2,170.97	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	2,133,416.70	630,676.68	942,792.63	1,704,417.01	-20.1%	
TOTAL REVENUE			-816,835.79	-231,000.00	-231,000.00	-601,559.82	-582,826.47	-208,200.00	-9.9%	
TOTAL EXPENSE			960,612.72	2,952,416.70	2,364,416.70	1,232,236.50	1,525,619.10	1,912,617.01	-19.1%	
GRAND TOTAL			143,776.93	2,721,416.70	2,133,416.70	630,676.68	942,792.63	1,704,417.01	-20.1%	



127



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
50100140		Lake Maintenance				
50100140	51610	Boat Licns	-42,000.00	-42,000.00	-42,000.00	-42,000.00
50100140	54170	LLTran Fee	-1,000.00	-1,000.00	-1,000.00	-1,000.00
50100140	54171	Dock Prmts	-12,000.00	-12,000.00	-12,000.00	-12,000.00
50100140	54430	Fac Rntl	-10,000.00	-10,000.00	-10,000.00	-10,000.00
50100140	54990	Othr Chgs	-34,400.00	-35,600.00	-36,800.00	-38,100.00
50100140	57590	Lease Inc	-105,000.00	-105,000.00	-105,000.00	-105,000.00
50100140	57990	Misc Rev	-5,000.00	-5,000.00	-5,000.00	-5,000.00
50100140	61100	Salary FT	312,227.10	318,471.64	324,841.07	331,337.90
50100140	61130	Salary SN	34,680.00	35,373.60	36,081.07	36,802.69
50100140	61150	Salary OT	22,440.00	22,888.80	23,346.58	23,813.51
50100140	62100	Dental Enh	1,400.46	1,428.47	1,457.04	1,486.18
50100140	62110	Group Life	277.44	282.99	288.65	294.42
50100140	62111	Enh Vision	459.00	468.18	477.54	487.09
50100140	62113	BCBS 60/12	40,855.08	41,672.18	42,505.63	43,355.74
50100140	62120	IMRF	45,284.94	46,190.64	47,114.45	48,056.74
50100140	62130	FICA	22,160.52	22,603.73	23,055.81	23,516.92
50100140	62140	Medicare	5,184.66	5,288.35	5,394.12	5,502.00
50100140	62191	Prot Wear	1,050.00	1,050.00	1,050.00	1,050.00
50100140	62200	Hlth Fac	100.00	100.00	100.00	100.00
50100140	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
50100140	70051	A&E Cap	125,000.00	125,000.00	125,000.00	125,000.00
50100140	70051 60000	A&E Cap	.00	.00	.00	.00
50100140	70220	Oth PT Sv	340,000.00	340,000.00	325,000.00	325,000.00
50100140	70430	MFD Lease	1,250.00	1,250.00	1,250.00	1,250.00
50100140	70510	RepMaint B	10,000.00	10,000.00	10,000.00	10,000.00
50100140	70520	RepMaint V	15,634.00	15,634.00	15,634.00	15,634.00
50100140	70530	RepMaint O	500.00	500.00	500.00	500.00
50100140	70540	RepMt Othr	8,000.00	8,000.00	8,000.00	8,000.00
50100140	70550	RepMaint I	70,000.00	70,000.00	70,000.00	70,000.00
50100140	70590	Oth Repair	10,000.00	12,000.00	12,000.00	14,000.00
50100140	70631	Dues	300.00	300.00	300.00	300.00
50100140	70632	Pro Develp	1,000.00	1,000.00	1,000.00	1,000.00
50100140	70641	Temp Sv	90,000.00	98,000.00	104,000.00	110,000.00
50100140	70650	Lndfl Fees	41,000.00	42,000.00	43,200.00	44,500.00
50100140	70690	Purch Serv	70,000.00	70,000.00	70,000.00	70,000.00
50100140	70702	WC Prem	2,119.02	2,182.59	2,248.07	2,315.51
50100140	70703	Liab Prem	2,757.35	2,840.07	2,925.28	3,013.04
50100140	70704	Prop Prem	1,804.90	1,859.05	1,914.82	1,972.26
50100140	70712	WC Claim	13,947.69	14,366.12	14,797.10	15,241.01
50100140	70713	Liab Claim	1,291.45	1,330.20	1,370.10	1,411.20
50100140	70714	Prop Claim	1,291.45	1,330.20	1,370.10	1,411.20
50100140	70720	Ins Admin	2,628.19	2,707.03	2,788.24	2,871.89
50100140	71024	Janit Supp	2,500.00	2,500.00	2,500.00	2,500.00
50100140	71030	UniformSup	1,000.00	1,000.00	1,000.00	1,000.00
50100140	71070	Fuel	16,438.80	16,931.96	17,439.92	17,963.12
50100140	71080	Maint Supp	2,500.00	2,600.00	2,700.00	2,800.00
50100140	71190	Other Supp	25,000.00	25,000.00	25,000.00	25,000.00
50100140	72130	CO Lcn Veh	180,370.00	40,975.88	.00	.00
50100140	72140	CO Other	111,975.00	.00	.00	.00



CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026	
50100140	72520	60000	Buildings	1,200,000.00	.00	.00	.00
50100140	72620		Ocap Imprv	200,000.00	200,000.00	200,000.00	200,000.00
50100140	73401		Lease Prin	18,021.87	8,850.01	.00	.00
50100140	73701		Lease Int	684.27	116.30	.00	.00
	TOTAL	Lake Maintenance	2,846,133.19	1,405,891.99	1,358,249.59	1,377,786.42	
	TOTAL	REVENUE	-209,400.00	-210,600.00	-211,800.00	-213,100.00	
	TOTAL	EXPENSE	3,055,533.19	1,616,491.99	1,570,049.59	1,590,886.42	
	GRAND	TOTAL	2,846,133.19	1,405,891.99	1,358,249.59	1,377,786.42	

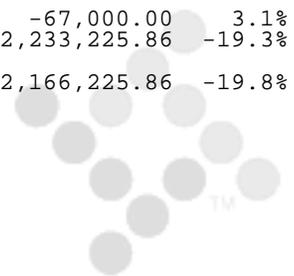


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Meter Service	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
50100150 57130 Meter Sale	-53,531.00	-60,000.00	-60,000.00	-69,179.00	-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	403,938.41	424,878.55	443,387.00	4.8%
50100150 61150 Salary OT	55,446.26	55,000.00	55,000.00	53,164.06	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	2,547.38	2,380.13	2,356.00	-2.6%
50100150 62110 Group Life	235.20	408.00	408.00	403.20	397.60	408.00	.0%
50100150 62111 Enh Vision	709.99	706.00	706.00	716.70	678.37	652.00	-7.6%
50100150 62113 BCBS 60/12	25,910.72	25,000.00	25,000.00	39,648.52	31,130.73	33,640.00	34.6%
50100150 62114 BCBS HSA	34,370.25	33,268.00	33,268.00	28,008.72	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	66,272.72	67,152.33	61,718.00	-4.4%
50100150 62130 FICA	27,709.37	27,849.00	27,849.00	28,085.13	29,981.47	29,572.00	6.2%
50100150 62140 Medicare	6,480.41	6,517.00	6,517.00	6,568.27	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	150.00	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	3,890.31	6,000.00	8,000.00	.0%
50100150 70540 RepMt Othr	8,068.00	6,000.00	6,000.00	4,418.87	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	7,687.13	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	7,824.24	17,750.00	16,416.00	-7.5%
50100150 71080 Maint Supp	13,450.30	10,000.00	10,000.00	4,590.69	6,000.00	10,000.00	.0%
50100150 71190 Other Supp	8,627.92	10,000.00	10,000.00	4,642.50	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	12,865.51	13,542.10	7,079.32	-47.7%
50100150 73701 Lease Int	1,368.38	840.47	840.47	836.83	840.47	500.82	-40.4%
TOTAL Water Meter Service	2,243,031.64	2,701,999.24	2,701,999.24	2,321,124.21	1,767,609.51	2,166,225.86	-19.8%
TOTAL REVENUE	-62,864.35	-65,000.00	-65,000.00	-72,012.00	-65,000.00	-67,000.00	3.1%
TOTAL EXPENSE	2,305,895.99	2,766,999.24	2,766,999.24	2,393,136.21	1,832,609.51	2,233,225.86	-19.3%
GRAND TOTAL	2,243,031.64	2,701,999.24	2,701,999.24	2,321,124.21	1,767,609.51	2,166,225.86	-19.8%





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
50100150 Water Meter Services						
50100150	57130	Meter Sale	-63,000.00	-64,000.00	-65,000.00	-66,000.00
50100150	57990	Misc Rev	-5,000.00	-5,000.00	-5,000.00	-5,000.00
50100150	61100	Salary FT	452,254.74	461,299.83	470,525.83	479,936.35
50100150	61150	Salary OT	61,200.00	62,424.00	63,672.48	64,945.93
50100150	62100	Dental Enh	2,403.12	2,451.18	2,500.21	2,550.21
50100150	62110	Group Life	416.16	424.48	432.97	441.63
50100150	62111	Enh Vision	665.04	678.34	691.91	705.75
50100150	62113	BCBS 60/12	34,312.80	34,999.06	35,699.04	36,413.02
50100150	62114	BCBS HSA	31,035.54	31,656.25	32,289.38	32,935.16
50100150	62116	HSA City	5,200.00	5,200.00	5,200.00	5,200.00
50100150	62120	IMRF	62,952.36	64,211.41	65,495.64	66,805.55
50100150	62130	FICA	30,163.44	30,766.71	31,382.04	32,009.68
50100150	62140	Medicare	7,056.36	7,197.49	7,341.44	7,488.27
50100150	62191	Prot Wear	1,750.00	1,750.00	1,750.00	1,750.00
50100150	62200	Hlth Fac	150.00	150.00	150.00	150.00
50100150	62990	Othr Ben	3,600.00	3,600.00	3,600.00	3,600.00
50100150	70220	Oth PT Sv	200,000.00	225,000.00	250,000.00	300,000.00
50100150	70520	RepMaint V	8,000.00	8,000.00	8,000.00	8,000.00
50100150	70540	RepMt Othr	6,000.00	6,000.00	6,000.00	6,000.00
50100150	70632	Pro Develp	3,750.00	3,750.00	3,750.00	4,000.00
50100150	70690	Purch Serv	80,000.00	80,000.00	80,000.00	80,000.00
50100150	70702	WC Prem	3,007.17	3,097.38	3,190.30	3,286.01
50100150	70703	Liab Prem	3,913.05	4,030.44	4,151.35	4,275.89
50100150	70704	Prop Prem	2,561.39	2,638.23	2,717.38	2,798.90
50100150	70712	WC Claim	19,662.68	20,252.56	20,860.14	21,485.94
50100150	70713	Liab Claim	1,820.62	1,875.24	1,931.49	1,989.44
50100150	70714	Prop Claim	1,820.62	1,875.24	1,931.49	1,989.44
50100150	70720	Ins Admin	3,729.74	3,841.63	3,956.88	4,075.59
50100150	71030	UniformSup	1,500.00	1,500.00	1,500.00	1,500.00
50100150	71070	Fuel	16,908.48	17,415.73	17,938.21	18,476.35
50100150	71080	Maint Supp	10,000.00	10,000.00	10,000.00	10,000.00
50100150	71190	Other Supp	10,000.00	10,000.00	10,000.00	10,000.00
50100150	71730	Meters	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00
50100150	72130	CO Lcn Veh	33,023.63	68,020.00	47,760.00	36,073.88
50100150	72140	CO Other	100,000.00	100,000.00	100,000.00	100,000.00
50100150	72620	OCap Imprv	100,000.00	275,000.00	75,000.00	75,000.00
50100150	73401	Lease Prin	5,951.43	3,581.04	.00	.00
50100150	73701	Lease Int	268.18	47.06	.00	.00
TOTAL Water Meter Sevicesr			2,337,076.55	2,683,733.30	2,599,418.18	2,752,882.99
TOTAL REVENUE			-68,000.00	-69,000.00	-70,000.00	-71,000.00
TOTAL EXPENSE			2,405,076.55	2,752,733.30	2,669,418.18	2,823,882.99
GRAND TOTAL			2,337,076.55	2,683,733.30	2,599,418.18	2,752,882.99

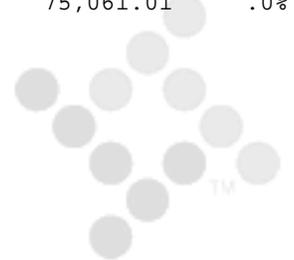


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Mechancial Maintenance			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
50100160	57420	PropDamClm	.00	.00	.00	-665,473.38	.00	.00	.0%
50100160	61100	Salary FT	.00	923,790.00	923,790.00	874,716.49	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	86,060.90	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	4,624.22	5,229.28	4,918.00	1.5%
50100160	62110	Group Life	.00	816.00	816.00	719.92	767.09	748.00	-8.3%
50100160	62111	Enh Vision	.00	1,290.00	1,290.00	1,242.49	1,368.86	1,247.00	-3.3%
50100160	62113	BCBS 60/12	.00	121,660.00	121,660.00	120,855.80	143,290.65	140,611.00	15.6%
50100160	62114	BCBS HSA	.00	10,654.00	10,654.00	12,159.74	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	118,477.29	129,842.49	132,596.00	-10.0%
50100160	62130	FICA	.00	63,675.00	63,675.00	55,173.55	59,641.44	63,699.00	.0%
50100160	62140	Medicare	.00	15,126.00	15,126.00	12,903.43	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	1,270.00	1,200.00	1,200.00	.0%
50100160	70051	A&E Cap	.00	.00	588,000.00	588,000.00	.00	1,540,000.00	161.9%
50100160	70220	Oth PT Sv	.00	100,000.00	100,000.00	59,646.17	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	18,985.76	95,000.00	80,000.00	-48.4%
50100160	70520	RepMaint V	.00	23,064.00	23,064.00	6,866.84	20,000.00	24,000.00	4.1%
50100160	70530	RepMaint O	.00	75,000.00	5,000.00	4,703.01	75,000.00	80,000.00	1500.0%
50100160	70540	RepMt Othr	.00	348,000.00	418,000.00	401,801.96	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	21,952.10	100,000.00	88,000.00	-36.2%
50100160	70632	Pro Develp	.00	10,000.00	10,000.00	857.33	5,000.00	10,000.00	.0%
50100160	70641	Temp Sv	.00	30,000.00	30,000.00	31,212.64	30,000.00	20,000.00	-33.3%
50100160	70650	Lndfl Fees	.00	20,000.00	20,000.00	9,652.14	15,000.00	20,000.00	.0%
50100160	70690	Purch Serv	.00	50,000.00	50,000.00	27,821.01	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	7,034.55	10,000.00	16,750.00	.0%
50100160	71030	UniformSup	.00	4,000.00	4,000.00	1,913.56	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	14,376.77	20,000.00	20,000.00	.0%
50100160	71080	Maint Supp	.00	104,500.00	104,500.00	91,525.43	104,500.00	96,000.00	-8.1%
50100160	71190	Other Supp	.00	50,000.00	50,000.00	55,572.23	50,000.00	50,000.00	.0%
50100160	72130	CO Lcn Veh	.00	.00	.00	.00	.00	75,061.01	.0%



132



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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Water Mechancial Maintenance	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
50100160 72140 CO Other	.00	.00	.00	36,150.00	.00	6,500.00	.0%
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	3,840,846.43	2,581,443.49	3,037,098.52	11,015,842.42	186.8%
TOTAL REVENUE	.00	.00	.00	-665,473.38	.00	.00	.0%
TOTAL EXPENSE	.00	3,252,846.43	3,840,846.43	3,246,916.87	3,037,098.52	11,015,842.42	186.8%
GRAND TOTAL	.00	3,252,846.43	3,840,846.43	2,581,443.49	3,037,098.52	11,015,842.42	186.8%





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
50100160 Water Mechanical Maintenance						
50100160 57515		Ln Proceed	.00	-34,000,000.00	.00	.00
50100160 61100		Salary FT	980,713.68	1,000,327.95	1,020,334.51	1,040,741.20
50100160 61130		Salary SN	69,360.00	70,747.20	72,162.14	73,605.39
50100160 61150		Salary OT	122,400.00	124,848.00	127,344.96	129,891.86
50100160 62100		Dental Enh	5,016.36	5,116.69	5,219.02	5,323.40
50100160 62110		Group Life	762.96	778.22	793.78	809.66
50100160 62111		Enh Vision	1,271.94	1,297.38	1,323.33	1,349.79
50100160 62113		BCBS 60/12	143,423.22	146,291.68	149,217.52	152,201.87
50100160 62114		BCBS HSA	11,834.04	12,070.72	12,312.14	12,558.38
50100160 62116		HSA City	4,200.00	4,200.00	4,200.00	4,200.00
50100160 62120		IMRF	135,247.92	137,952.88	140,711.94	143,526.17
50100160 62130		FICA	64,972.98	66,272.44	67,597.89	68,949.85
50100160 62140		Medicare	15,199.02	15,503.00	15,813.06	16,129.32
50100160 62191		Prot Wear	4,200.00	4,200.00	4,200.00	4,200.00
50100160 62990		Oth Ben	1,200.00	1,200.00	1,200.00	1,200.00
50100160 70051		A&E Cap	.00	.00	.00	.00
50100160 70220		Oth PT Sv	100,000.00	100,000.00	100,000.00	100,000.00
50100160 70410		Janitor Sv	10,000.00	10,000.00	10,000.00	10,000.00
50100160 70510		RepMaint B	80,000.00	80,000.00	80,000.00	80,000.00
50100160 70520		RepMaint V	24,000.00	24,000.00	24,000.00	24,000.00
50100160 70530		RepMaint O	80,000.00	10,000.00	10,000.00	10,000.00
50100160 70540		RepMt Othr	348,000.00	348,000.00	348,000.00	348,000.00
50100160 70550		RepMaint I	250,000.00	250,000.00	250,000.00	250,000.00
50100160 70590		Oth Repair	88,000.00	88,000.00	88,000.00	88,000.00
50100160 70632		Pro Develp	10,000.00	10,000.00	10,000.00	10,000.00
50100160 70641		Temp Sv	20,000.00	20,000.00	20,000.00	20,000.00
50100160 70650		Lndfl Fees	20,000.00	20,000.00	20,000.00	20,000.00
50100160 70690		Purch Serv	70,000.00	70,000.00	70,000.00	70,000.00
50100160 70702		WC Prem	6,765.71	6,968.68	7,177.74	7,393.07
50100160 70703		Liab Prem	8,803.81	9,067.93	9,339.96	9,620.16
50100160 70704		Prop Prem	5,762.77	5,935.66	6,113.72	6,297.14
50100160 70712		WC Claim	44,238.30	45,565.44	46,932.41	48,340.38
50100160 70713		Liab Claim	4,096.14	4,219.02	4,345.59	4,475.96
50100160 70714		Prop Claim	4,096.14	4,219.02	4,345.59	4,475.96
50100160 70720		Ins Admin	8,391.40	8,643.14	8,902.44	9,169.51
50100160 71024		Janit Supp	16,750.00	16,750.00	16,750.00	16,750.00
50100160 71030		UniformSup	4,000.00	4,000.00	4,000.00	4,000.00
50100160 71070		Fuel	14,794.92	15,238.77	15,695.93	16,166.81
50100160 71078		Elect Supp	20,000.00	20,000.00	20,000.00	20,000.00
50100160 71080		Maint Supp	104,500.00	104,500.00	104,500.00	104,500.00
50100160 71190		Other Supp	50,000.00	50,000.00	50,000.00	50,000.00
50100160 72130		CO Lcn Veh	118,007.00	185,732.48	42,206.25	.00
50100160 72140		CO Other	106,100.00	.00	199,495.00	.00
50100160 72520		Buildings	.00	35,000,000.00	.00	.00
50100160 72620		OCap Imprv	.00	.00	.00	.00
TOTAL Water Mechancial Maint			3,176,108.31	4,101,646.30	3,192,234.92	2,985,875.88



CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
		TOTAL REVENUE	.00	-34,000,000.00	.00	.00
		TOTAL EXPENSE	3,176,108.31	38,101,646.30	3,192,234.92	2,985,875.88
		GRAND TOTAL	3,176,108.31	4,101,646.30	3,192,234.92	2,985,875.88



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.

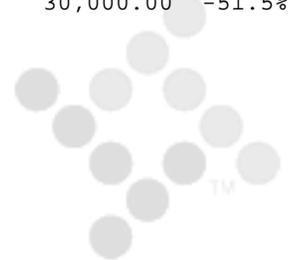


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Sewer Operations			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-7,077,411.00	-7,600,000.00	-7,700,000.00	2.7%
51101100	55990	Othr Pnlty	-139,727.15	-145,000.00	-145,000.00	-63,785.64	-12,000.00	-75,000.00	-48.3%
51101100	56010	Int Income	-83,846.26	-80,000.00	-80,000.00	-30,039.40	-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	933,128.66	986,294.04	1,250,538.00	4.9%
51101100	61130	Salary SN	202.00	.00	.00	3,171.50	5,000.00	.00	.0%
51101100	61150	Salary OT	46,010.38	55,000.00	55,000.00	55,881.92	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	3,412.72	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	1,732.94	4,784.04	.00	-100.0%
51101100	62110	Group Life	644.72	1,076.67	1,076.67	855.23	887.00	1,110.67	3.2%
51101100	62111	Enh Vision	976.65	560.67	560.67	1,152.24	1,272.68	1,596.67	184.8%
51101100	62113	BCBS 60/12	89,033.03	123,035.00	123,035.00	79,162.50	88,304.83	137,193.00	11.5%
51101100	62114	BCBS HSA	28,356.69	1,775.67	1,775.67	31,892.65	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	139,499.35	140,489.01	160,067.00	-4.9%
51101100	62130	FICA	60,790.55	74,558.33	74,558.33	60,143.05	64,649.07	77,546.33	4.0%
51101100	62140	Medicare	14,259.62	17,444.50	17,444.50	14,065.68	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	2,755.00	2,400.00	2,400.00	.0%
51101100	70050	Eng Sv	14,400.00	80,000.00	47,840.00	4,449.00	35,000.00	35,000.00	-26.8%
51101100	70051	A&E Cap	270,000.00	3,045,000.00	3,045,000.00	2,369,710.63	2,636,000.00	400,000.00	-86.9%
51101100	70220	Oth PT Sv	53,186.25	115,000.00	147,160.00	139,765.18	74,000.00	83,850.00	-43.0%
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	11,503.97	10,000.00	33,500.00	53.3%
51101100	70520	RepMaint V	109,701.95	130,000.00	130,000.00	110,113.24	110,000.00	130,000.00	.0%
51101100	70541	RepMaint S	19,063.63	35,000.00	35,000.00	14,054.64	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 Develop	30.00	5,500.00	5,500.00	1,554.30	5,500.00	10,500.00	90.9%
51101100	70641	Temp Sv	47,818.76	61,800.00	61,800.00	41,170.72	50,000.00	30,000.00	-51.5%



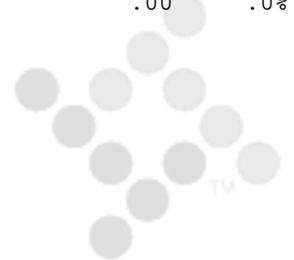


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Sewer Operations			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	10,001.77	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	2,340.74	2,575.00	2,575.00	.0%
51101100	71070	Fuel	12,660.26	25,000.00	25,000.00	12,809.69	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	54,142.03	62,000.00	60,000.00	-4.5%
51101100	71084	Agg RkSnd	34,406.47	46,350.00	46,350.00	25,506.90	40,000.00	40,000.00	-13.7%
51101100	71121	Swr Matr1	32,084.89	46,350.00	46,350.00	32,827.24	25,000.00	30,000.00	-35.3%
51101100	71123	MH Comp	23,196.59	27,810.00	27,810.00	19,625.78	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	12,343.76	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	23,903.20	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	649.99	1,500.00	1,500.00	.0%
51101100	71340	Telecom	1,566.57	20,000.00	20,000.00	2,767.96	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	189,489.76	195,808.03	176,595.19	-8.4%
51101100	73701	Lease Int	11,800.78	15,154.04	15,154.04	15,615.09	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	-500,300.51	.00	.00	.0%
TOTAL REVENUE			-7,286,042.41	-11,630,099.75	-11,630,099.75	-7,173,764.20	-9,273,758.74	-11,134,397.78	.0%
TOTAL EXPENSE			7,425,178.39	11,630,099.75	11,630,099.75	6,673,463.69	9,273,758.74	11,134,397.78	.0%
GRAND TOTAL			139,135.98	.00	.00	-500,300.51	.00	.00	.0%



139



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
51101100 Sewer Operations						
51101100	40000	Use Fund B	.00	-167,521.94	.00	.00
51101100	53310	St of IL	-597,000.00	.00	-1,957,000.00	.00
51101100	54120	TpOn Fee	-12,500.00	-12,500.00	-12,500.00	-12,500.00
51101100	54210	Sewer Fee	-7,900,000.00	-8,100,000.00	-8,300,000.00	-8,500,000.00
51101100	55990	Othr Pnlty	-155,000.00	-160,000.00	-165,000.00	-170,000.00
51101100	56010	Int Income	-80,000.00	-80,000.00	-80,000.00	-80,000.00
51101100	57320	POwn Contr	-10,000.00	-10,000.00	-10,000.00	-10,000.00
51101100	61100	Salary FT	1,275,548.76	1,301,059.74	1,327,080.93	1,353,622.55
51101100	61150	Salary OT	56,100.00	57,222.00	58,366.44	59,533.77
51101100	62100	Dental Enh	5,265.24	5,370.54	5,477.96	5,587.51
51101100	62110	Group Life	1,132.88	1,155.54	1,178.65	1,202.22
51101100	62111	Enh Vision	1,628.60	1,661.18	1,694.40	1,728.29
51101100	62113	BCBS 60/12	139,936.86	142,735.60	145,590.31	148,502.12
51101100	62114	BCBS HSA	33,860.60	34,537.82	35,228.57	35,933.14
51101100	62115	RHS Contrb	2,500.00	2,500.00	2,500.00	2,500.00
51101100	62116	HSA City	6,100.00	6,100.00	6,100.00	6,100.00
51101100	62120	IMRF	163,268.34	166,533.71	169,864.38	173,261.67
51101100	62130	FICA	79,097.26	80,679.20	82,292.79	83,938.64
51101100	62140	Medicare	18,506.20	18,876.32	19,253.85	19,638.92
51101100	62170	UniformAll	8,262.00	8,427.24	8,595.78	8,767.70
51101100	62191	Prot Wear	714.00	728.28	742.85	757.70
51101100	62200	Hlth Fac	750.00	750.00	750.00	750.00
51101100	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
51101100	70050	Eng Sv	35,000.00	35,000.00	35,000.00	35,000.00
51101100	70051	A&E Cap	685,000.00	440,000.00	567,000.00	400,000.00
51101100	70220	Oth PT Sv	86,350.00	88,850.00	91,350.00	93,850.00
51101100	70420	Rentals	3,090.00	3,090.00	3,090.00	3,090.00
51101100	70510	RepMaint B	22,000.00	22,000.00	22,000.00	22,000.00
51101100	70520	RepMaint V	130,000.00	130,000.00	130,000.00	130,000.00
51101100	70541	RepMaint S	16,000.00	16,000.00	16,000.00	16,000.00
51101100	70550	RepMaint I	800,000.00	800,000.00	800,000.00	800,000.00
51101100	70580	Grade Seed	106,000.00	109,000.00	112,000.00	115,000.00
51101100	70632	Pro Develp	10,500.00	10,500.00	10,500.00	10,500.00
51101100	70641	Temp Sv	30,000.00	30,000.00	30,000.00	30,000.00
51101100	70650	Lndfl Fees	100,000.00	100,000.00	100,000.00	100,000.00
51101100	70690	Purch Serv	37,900.00	34,150.00	34,150.00	34,150.00
51101100	70702	WC Prem	7,786.26	8,019.85	8,260.44	8,508.25
51101100	70703	Liab Prem	10,131.79	10,435.75	10,748.82	11,071.28
51101100	70704	Prop Prem	6,632.04	6,831.00	7,035.93	7,247.01
51101100	70712	WC Claim	58,142.19	59,886.46	61,683.05	63,533.54
51101100	70713	Liab Claim	5,383.54	5,545.04	5,711.39	5,882.74
51101100	70714	Prop Claim	5,383.54	5,545.04	5,711.39	5,882.74
51101100	70720	Ins Admin	9,657.17	9,946.89	10,245.29	10,552.65
51101100	71035	SafeEquip	2,575.00	2,575.00	2,575.00	2,575.00
51101100	71070	Fuel	23,484.00	24,188.52	24,914.18	25,661.60
51101100	71081	Concrete	60,000.00	60,000.00	60,000.00	60,000.00
51101100	71084	Agg RkSnd	40,000.00	40,000.00	40,000.00	40,000.00
51101100	71121	Swr Matr1	30,000.00	30,000.00	30,000.00	30,000.00
51101100	71123	MH Comp	25,000.00	25,000.00	25,000.00	25,000.00



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
51101100	71125	LS Supp	79,567.50	81,954.53	84,413.16	86,946.01
51101100	71126	LS PumpRp	85,237.66	87,794.79	90,428.63	93,141.48
51101100	71127	ShornngSupp	5,000.00	5,000.00	5,000.00	5,000.00
51101100	71190	Other Supp	30,000.00	30,000.00	30,000.00	30,000.00
51101100	71320	Electricity	32,000.00	32,000.00	32,000.00	32,000.00
51101100	71330	Water	1,500.00	1,500.00	1,500.00	1,500.00
51101100	71340	Telecom	10,000.00	2,800.00	2,800.00	2,800.00
51101100	72510	Land	10,000.00	.00	.00	.00
51101100	72550	SM Const	2,020,000.00	2,510,000.00	2,110,000.00	1,750,000.00
51101100	72555	SWR CON LE	597,000.00	.00	1,957,000.00	.00
51101100	73196	Pr IEPA Ln	276,494.82	346,849.70	374,856.70	378,865.55
51101100	73240	Prinl8A	442,353.00	455,418.00	468,483.00	483,415.00
51101100	73401	Lease Prin	227,386.18	257,012.33	285,401.01	325,531.70
51101100	73701	Lease Int	24,865.31	26,043.38	30,921.68	40,664.30
51101100	74196	In IEPA Ln	33,369.58	64,188.20	72,545.18	68,536.33
51101100	74240	Int2018A	100,481.00	88,051.00	74,844.00	60,743.00
51101100	79196	ContrbttoFB	46,269.07	.00	177,542.59	794,041.09
51101100	89111	To GenAdm	591,889.61	604,109.29	616,671.65	629,586.50
	TOTAL Sewer Operations		.00	.00	.00	.00
	TOTAL REVENUE		-8,754,500.00	-8,530,021.94	-10,524,500.00	-8,772,500.00
	TOTAL EXPENSE		8,754,500.00	8,530,021.94	10,524,500.00	8,772,500.00
	GRAND TOTAL		.00	.00	.00	.00

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

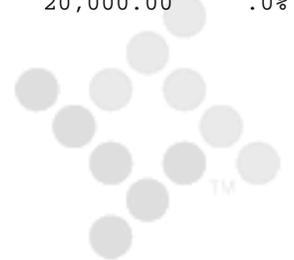
Storm Water Management	FY 2020 (audited)	FY 2021 (Projected)	FY 2022 (Projected)
Budgetary Fund Balance	\$1,042,589	\$1,249,547	\$1,453,350

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: 20225 FY 2022 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Storm Water Operations			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-6,515.00	-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	-3,581,831.79	-3,800,000.00	-3,800,000.00	2.7%
53103100	55990	Othr Pnlty	-47,704.40	-55,000.00	-55,000.00	-23,330.86	-5,000.00	-25,000.00	-54.5%
53103100	56010	Int Income	-17,788.23	-10,000.00	-10,000.00	-6,608.51	-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	-2,381.40	-25,000.00	-25,000.00	.0%
53103100	61100	Salary FT	638,750.71	643,807.83	643,807.83	637,720.58	720,655.98	618,039.00	-4.0%
53103100	61130	Salary SN	.00	12,000.00	12,000.00	1,634.00	12,000.00	12,000.00	.0%
53103100	61150	Salary OT	20,940.88	45,000.00	45,000.00	40,947.68	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	3,647.49	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	1,213.73	3,086.54	.00	.0%
53103100	62110	Group Life	427.69	600.67	600.67	650.95	656.59	566.66	-5.7%
53103100	62111	Enh Vision	703.14	379.66	379.66	1,047.68	1,159.77	1,011.66	166.5%
53103100	62113	BCBS 60/12	103,308.47	121,135.00	121,135.00	99,704.59	110,257.37	113,385.00	-6.4%
53103100	62114	BCBS HSA	6,029.79	7,102.67	7,102.67	7,649.68	8,107.26	7,734.66	8.9%
53103100	62115	RHS Contrb	1,652.75	2,000.00	2,000.00	2,802.48	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	147,480.57	99,787.98	79,700.00	-15.8%
53103100	62130	FICA	41,308.64	40,621.34	40,621.34	39,879.33	46,089.48	38,549.34	-5.1%
53103100	62140	Medicare	9,660.58	9,505.50	9,505.50	9,326.64	10,779.04	9,020.34	-5.1%
53103100	62160	Work Comp	3,459.22	.00	.00	6,249.86	.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	1,250.00	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	150,500.00	61,000.00	.00	-100.0%
53103100	70220	Oth PT Sv	.00	80,000.00	80,000.00	23,850.00	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	11,512.67	10,000.00	33,500.00	53.3%
53103100	70520	RepMaint V	68,966.97	113,000.00	113,000.00	26,968.85	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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Storm Water Operations			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
53103100	70650	Lndfl Fees	200,000.00	100,000.00	35,300.00	35,174.94	60,000.00	60,000.00	70.0%
53103100	70654	SWPDISP	.00	.00	75,000.00	70,171.67	50,000.00	50,000.00	-33.3%
53103100	70690	Purch Serv	29,802.75	36,000.00	36,000.00	22,153.00	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	1,693.63	2,575.00	2,575.00	.0%
53103100	71070	Fuel	10,038.04	17,500.00	17,500.00	5,943.95	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	45,018.98	40,000.00	40,000.00	-24.6%
53103100	71084	Agg RkSnd	19,381.04	41,200.00	41,200.00	18,353.38	27,000.00	27,000.00	-34.5%
53103100	71121	Sewer Repr	7,701.76	15,450.00	15,450.00	5,317.43	10,000.00	10,000.00	-35.3%
53103100	71123	MH Comp	35,130.52	37,080.00	37,080.00	33,740.70	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	.00	.00	5,000.00	5,000.00	.0%
53103100	71190	Other Supp	16,251.80	8,400.00	8,400.00	10,782.13	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	410.46	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	800,513.09	800,513.09	819,366.07	2.4%
53103100	73401	Lease Prin	96,683.24	151,009.89	151,009.89	135,136.62	134,875.94	190,890.63	26.4%
53103100	73701	Lease Int	12,350.47	19,927.64	19,927.64	10,326.48	10,612.96	9,518.50	-52.2%
53103100	74196	In IEPA Ln	170,189.37	151,783.51	151,783.51	151,783.49	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	-235,432.92	.00	.00	.0%
TOTAL REVENUE			-3,713,840.55	-5,456,320.00	-5,456,320.00	-3,620,667.56	-5,329,000.00	-5,535,000.00	.0%
TOTAL EXPENSE			3,627,861.13	5,456,320.00	5,456,320.00	3,385,234.64	5,329,000.00	5,535,000.00	.0%
GRAND TOTAL			-85,979.42	.00	.00	-235,432.92	.00	.00	.0%



145



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
53103100		Storm Water Operations				
53103100 40000		Use Fund B	-3,056.48	-157,151.99	-118,311.15	-134,130.04
53103100 52110		ErsnCt Pmt	-4,000.00	-4,000.00	-4,000.00	-4,000.00
53103100 53310		St of IL	-597,000.00	.00	-1,957,000.00	.00
53103100 54220		StmWtr Fee	-3,900,000.00	-4,000,000.00	-4,100,000.00	-4,200,000.00
53103100 55990		Othr Pnlty	-50,000.00	-50,000.00	-50,000.00	-50,000.00
53103100 56010		Int Income	-10,000.00	-10,000.00	-10,000.00	-10,000.00
53103100 57114		Equip Sale	-10,000.00	-10,000.00	-10,000.00	-10,000.00
53103100 57320		POwn Contr	-25,000.00	-25,000.00	-25,000.00	-25,000.00
53103100 61100		Salary FT	630,399.78	643,007.78	655,867.93	668,985.29
53103100 61130		Salary SN	12,240.00	12,484.80	12,734.50	12,989.19
53103100 61150		Salary OT	32,640.00	33,292.80	33,958.66	34,637.83
53103100 62100		Dental Enh	3,682.20	3,755.84	3,830.96	3,907.58
53103100 62110		Group Life	577.99	589.55	601.34	613.37
53103100 62111		Enh Vision	1,031.89	1,052.53	1,073.58	1,095.05
53103100 62113		BCBS 60/12	115,652.70	117,965.75	120,325.07	122,731.57
53103100 62114		BCBS HSA	7,889.35	8,047.14	8,208.08	8,372.24
53103100 62115		RHS Contrb	3,000.00	3,000.00	3,000.00	3,000.00
53103100 62116		HSA City	1,400.00	1,400.00	1,400.00	1,400.00
53103100 62120		IMRF	81,294.00	82,919.88	84,578.28	86,269.84
53103100 62130		FICA	39,320.33	40,106.73	40,908.87	41,727.05
53103100 62140		Medicare	9,200.75	9,384.76	9,572.46	9,763.91
53103100 62170		UniformAll	5,508.00	5,618.16	5,730.52	5,845.13
53103100 62200		Hlth Fac	200.00	200.00	200.00	200.00
53103100 62990		Othr Ben	1,200.00	1,200.00	1,200.00	1,200.00
53103100 70050		Eng Sv	6,000.00	6,500.00	7,000.00	7,500.00
53103100 70051		A&E Cap	245,000.00	.00	207,000.00	.00
53103100 70220		Oth PT Sv	48,850.00	48,850.00	48,850.00	48,850.00
53103100 70420		Rentals	5,000.00	5,000.00	5,000.00	5,000.00
53103100 70510		RepMaint B	22,000.00	22,000.00	22,000.00	22,000.00
53103100 70520		RepMaint V	113,000.00	113,000.00	113,000.00	113,000.00
53103100 70541		RepMaint S	15,800.00	15,800.00	15,800.00	15,800.00
53103100 70550		RepMaint I	500,000.00	550,000.00	600,000.00	650,000.00
53103100 70553		NPDES Prmt	22,000.00	22,000.00	22,000.00	22,000.00
53103100 70580		Grade Seed	60,000.00	65,000.00	70,000.00	75,000.00
53103100 70611		PrintBind	3,000.00	3,000.00	3,000.00	3,000.00
53103100 70631		Dues	200.00	200.00	200.00	200.00
53103100 70632		Pro Develop	8,000.00	8,000.00	8,000.00	8,000.00
53103100 70641		Temp Sv	20,000.00	20,000.00	20,000.00	20,000.00
53103100 70650		Lndfl Fees	60,000.00	60,000.00	60,000.00	60,000.00
53103100 70654		SWPDISP	50,000.00	50,000.00	50,000.00	50,000.00
53103100 70690		Purch Serv	48,000.00	45,500.00	46,700.00	47,900.00
53103100 70702		WC Prem	4,100.00	4,223.00	4,349.70	4,480.19
53103100 70703		Liab Prem	5,335.09	5,495.14	5,660.00	5,829.80
53103100 70704		Prop Prem	3,492.23	3,596.99	3,704.90	3,816.05
53103100 70712		WC Claim	26,808.31	27,612.56	28,440.94	29,294.16
53103100 70713		Liab Claim	2,482.25	2,556.72	2,633.42	2,712.42
53103100 70714		Prop Claim	2,482.25	2,556.72	2,633.42	2,712.42
53103100 70720		Ins Admin	5,085.17	5,237.73	5,394.86	5,556.70
53103100 71017		Postage	500.00	500.00	500.00	500.00



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

|bgnyrpts

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
53103100	71035	SafeEquip	2,575.00	2,575.00	2,575.00	2,575.00
53103100	71070	Fuel	16,438.80	16,931.96	17,439.92	17,963.12
53103100	71081	Concrete	40,000.00	40,000.00	40,000.00	40,000.00
53103100	71084	Agg RkSnd	27,000.00	27,000.00	27,000.00	27,000.00
53103100	71121	Sewer Repr	10,000.00	10,000.00	10,000.00	10,000.00
53103100	71123	MH Comp	25,000.00	25,000.00	25,000.00	25,000.00
53103100	71127	ShorngSupp	5,000.00	5,000.00	5,000.00	5,000.00
53103100	71190	Other Supp	8,400.00	8,400.00	8,400.00	8,400.00
53103100	71330	Water	500.00	500.00	500.00	500.00
53103100	71340	Telecom	500.00	500.00	500.00	500.00
53103100	72510	Land	10,000.00	.00	.00	.00
53103100	72550	SM Const	20,000.00	360,000.00	60,000.00	300,000.00
53103100	72555	SWR CON LE	597,000.00	.00	1,957,000.00	.00
53103100	73196	Pr IEPA Ln	894,223.17	983,049.45	1,029,992.53	1,053,413.81
53103100	73401	Lease Prin	167,901.06	152,409.07	176,561.63	172,572.34
53103100	73701	Lease Int	6,044.04	8,526.68	16,910.78	17,818.77
53103100	74196	In IEPA Ln	130,526.17	142,873.39	132,294.29	108,873.01
53103100	79196	ContrbtoFB	.00	.00	.00	.00
53103100	89111	To GenAdm	415,575.95	422,731.86	430,079.51	437,624.20
	TOTAL	Storm Water Operations	.00	.00	.00	.00
	TOTAL	REVENUE	-4,599,056.48	-4,256,151.99	-6,274,311.15	-4,433,130.04
	TOTAL	EXPENSE	4,599,056.48	4,256,151.99	6,274,311.15	4,433,130.04
	GRAND	TOTAL	.00	.00	.00	.00

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

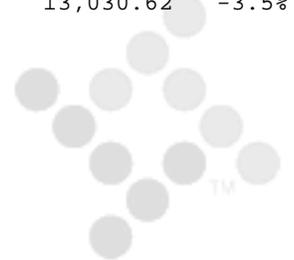
Solid Waste	FY 2020 (audited)	FY 2021 (Projected)	FY 2022 (Projected)
Budgetary Fund Balance	\$2,027,466	\$1,610,647	\$1,136,642

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: 20225 FY 2022 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Solid Waste Operations			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-122,074.29	-100,000.00	-110,000.00	46.7%
54404400	54325	Refs Fee	-7,056,739.10	-7,380,000.00	-7,380,000.00	-6,997,518.01	-7,380,000.00	-7,564,500.00	2.5%
54404400	55990	Othr Pnlty	-164,501.97	-155,500.00	-155,500.00	-68,901.83	-15,000.00	-75,000.00	-51.8%
54404400	56010	Int Income	-15,316.90	-12,000.00	-12,000.00	-8,428.81	-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	1,936,005.75	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	134,160.44	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	10,965.97	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	1,992.04	2,325.71	2,040.00	-3.2%
54404400	62111	Enh Vision	1,104.33	497.00	497.00	2,784.28	3,386.21	2,687.00	440.6%
54404400	62113	BCBS 60/12	320,491.12	319,300.00	319,300.00	295,083.82	334,002.46	318,782.00	-.2%
54404400	62114	BCBS HSA	7,796.74	.00	.00	25,461.81	26,100.22	30,427.00	.0%
54404400	62115	RHS Contrb	1,292.91	.00	.00	2,929.86	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	337,737.85	270,726.94	269,675.00	-8.9%
54404400	62130	FICA	126,028.06	130,030.00	130,030.00	121,528.67	125,931.91	130,079.00	.0%
54404400	62140	Medicare	29,474.14	30,424.00	30,424.00	28,422.16	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	6,660.00	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	11,437.68	10,000.00	33,500.00	53.3%
54404400	70520	RepMaint V	517,768.22	650,000.00	650,000.00	526,701.46	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	195,000.00	154,755.26	245,000.00	245,000.00	25.6%
54404400	70650	Lndfl Fees	886,226.60	938,467.92	1,048,467.92	1,055,190.95	938,467.92	976,006.64	-6.9%
54404400	70652	Bulk Disp	372,505.01	480,000.00	295,000.00	295,000.00	480,000.00	480,000.00	62.7%
54404400	70655	Brush Disp	251,383.12	300,000.00	500,000.00	500,000.00	300,000.00	309,000.00	-38.2%
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	235,000.00	235,000.00	325,000.00	325,000.00	38.3%
54404400	70690	Purch Serv	88,592.22	143,221.00	143,221.00	108,993.89	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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Solid Waste Operations			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	1,486.82	2,200.00	2,200.00	.0%
54404400	71070	Fuel	241,755.93	230,000.00	230,000.00	208,726.19	230,000.00	216,600.00	-5.8%
54404400	71087	Toters	25,500.00	26,000.00	41,000.00	34,065.52	26,000.00	26,000.00	-36.6%
54404400	71190	Other Supp	22,680.69	20,000.00	20,000.00	7,254.86	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	360.10	300.00	300.00	.0%
54404400	73401	Lease Prin	313,836.68	515,622.91	515,622.91	525,652.76	533,824.23	741,219.29	43.8%
54404400	73701	Lease Int	19,464.40	53,952.25	53,952.25	39,119.56	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	240,497.69	.00	.00	.0%
TOTAL REVENUE			-7,379,024.37	-7,838,006.22	-7,838,006.22	-7,196,922.94	-7,917,818.26	-8,237,505.06	.0%
TOTAL EXPENSE			6,940,989.87	7,838,006.22	7,838,006.22	7,437,420.63	7,917,818.26	8,237,505.06	.0%
GRAND TOTAL			-438,034.50	.00	.00	240,497.69	.00	.00	.0%

151





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
54404400		Solid Waste Operations				
54404400 40000		Use Fund B	-664,188.86	-472,453.33	.00	.00
54404400 54321		Bkt Ld Chg	-110,000.00	-110,000.00	-110,000.00	-110,000.00
54404400 54325		Refs Fee	-7,753,612.50	-7,947,452.81	-8,146,139.13	-8,349,792.61
54404400 55990		Othr Pnlty	-155,500.00	-155,500.00	-155,500.00	-155,500.00
54404400 56010		Int Income	-6,000.00	-6,000.00	-6,000.00	-6,000.00
54404400 57114		Equip Sale	-8,000.00	-8,000.00	-8,000.00	-8,000.00
54404400 61100		Salary FT	2,030,024.40	2,070,624.89	2,112,037.39	2,154,278.13
54404400 61130		Salary SN	4,406.40	4,494.53	4,584.42	4,676.11
54404400 61150		Salary OT	209,100.00	213,282.00	217,547.64	221,898.59
54404400 62100		Dental Enh	11,229.18	11,453.76	11,682.84	11,916.50
54404400 62110		Group Life	2,080.80	2,122.42	2,164.86	2,208.16
54404400 62111		Enh Vision	2,740.74	2,795.55	2,851.47	2,908.50
54404400 62113		BCBS 60/12	325,157.64	331,660.79	338,294.01	345,059.89
54404400 62114		BCBS HSA	31,035.54	31,656.25	32,289.38	32,935.16
54404400 62115		RHS Contrb	3,000.00	3,000.00	3,000.00	3,000.00
54404400 62116		HSA City	5,200.00	5,200.00	5,200.00	5,200.00
54404400 62120		IMRF	275,068.50	280,569.87	286,181.27	291,904.89
54404400 62130		FICA	132,680.58	135,334.19	138,040.88	140,801.69
54404400 62140		Medicare	31,042.68	31,663.53	32,296.80	32,942.74
54404400 62170		UniformAll	24,786.00	25,281.72	25,787.35	26,303.10
54404400 62200		Hlth Fac	800.00	800.00	800.00	800.00
54404400 62990		Othr Ben	6,000.00	6,000.00	6,000.00	6,000.00
54404400 70420		Rentals	20,000.00	20,000.00	20,000.00	20,000.00
54404400 70510		RepMaint B	22,000.00	22,000.00	22,000.00	22,000.00
54404400 70520		RepMaint V	650,000.00	650,000.00	650,000.00	650,000.00
54404400 70632		Pro Develp	2,513.20	2,513.20	2,513.20	2,513.20
54404400 70641		Temp Sv	245,000.00	245,000.00	245,000.00	245,000.00
54404400 70650		Lndfl Fees	1,015,046.90	1,055,648.78	1,097,874.73	1,141,789.72
54404400 70652		Bulk Disp	480,000.00	480,000.00	480,000.00	480,000.00
54404400 70655		Brush Disp	318,270.00	327,818.10	337,652.64	347,782.22
54404400 70664		Grs Dispsl	1,200.00	1,200.00	1,200.00	1,200.00
54404400 70665		Lf Dispsl	25,000.00	25,000.00	25,000.00	25,000.00
54404400 70666		SWEd Prog	63,800.00	65,700.00	67,700.00	70,000.00
54404400 70667		Rcyl Tranf	325,000.00	325,000.00	325,000.00	325,000.00
54404400 70690		Purch Serv	145,000.00	145,000.00	145,000.00	145,000.00
54404400 70702		WC Prem	13,421.54	13,824.18	14,238.91	14,666.08
54404400 70703		Liab Prem	17,464.64	17,988.58	18,528.24	19,084.09
54404400 70704		Prop In Pr	11,431.95	11,774.91	12,128.16	12,492.00
54404400 70712		WC Claim	136,261.45	140,349.29	144,559.77	148,896.56
54404400 70713		Liab Claim	12,616.80	12,995.30	13,385.16	13,786.72
54404400 70714		Prop Claim	12,616.80	12,995.30	13,385.16	13,786.72
54404400 70720		Ins Admin	16,646.52	17,145.92	17,660.29	18,190.10
54404400 71035		SafeEquip	2,200.00	2,200.00	2,200.00	2,200.00
54404400 71070		Fuel	223,098.00	229,790.94	236,684.67	243,785.21
54404400 71087		Toters	26,000.00	26,000.00	26,000.00	26,000.00
54404400 71190		Other Supp	15,000.00	15,000.00	15,000.00	15,000.00
54404400 71330		Water	200.00	200.00	200.00	200.00
54404400 71340		Telecom	300.00	300.00	300.00	300.00
54404400 71990		Unfund Ops	.00	-476,729.80	-1,108,395.68	-1,019,971.51



CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
54404400 73401		Lease Prin	1,040,135.90	1,345,594.70	1,556,930.70	1,529,150.00
54404400 73701		Lease Int	118,269.25	152,157.19	155,233.22	150,436.94
54404400 75040		To Normal	81,000.00	81,000.00	81,000.00	81,000.00
54404400 89111		To GenAdm	563,455.95	576,000.05	588,901.65	602,171.10
	TOTAL	Solid Waste Operations	.00	.00	.00	.00
	TOTAL	REVENUE	-8,697,301.36	-8,699,406.14	-8,425,639.13	-8,629,292.61
	TOTAL	EXPENSE	8,697,301.36	8,699,406.14	8,425,639.13	8,629,292.61
	GRAND	TOTAL	.00	.00	.00	.00

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.

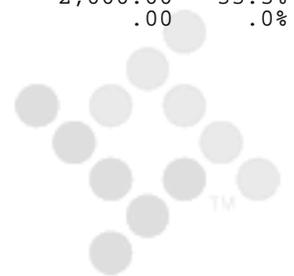


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Abraham Lincoln Parking	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	34,490.92	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	1,646.40	.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	383.58	398.68	391.00	-2.7%
55605600 62110 Group Life	33.60	68.00	68.00	67.20	67.20	68.00	.0%
55605600 62111 Enh Vision	109.61	109.00	109.00	102.11	106.04	101.00	-7.3%
55605600 62113 BCBS 60/12	6,489.96	6,282.00	6,282.00	6,243.42	6,508.21	6,841.00	8.9%
55605600 62120 IMRF	3,856.67	4,816.00	4,816.00	4,518.54	4,517.02	5,097.00	5.8%
55605600 62130 FICA	2,042.48	2,042.00	2,042.00	2,080.37	2,038.77	3,037.00	48.7%
55605600 62140 Medicare	477.66	478.00	478.00	486.51	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	905.14	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	788.97	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	1,790.43	15,000.00	15,000.00	.0%
55605600 70540 RepMt Othr	386.26	12,000.00	12,000.00	79.66	5,000.00	10,000.00	-16.7%
55605600 70690 Purch Serv	11,273.75	10,000.00	10,000.00	6,305.76	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	4,793.18	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	4,227.48	5,000.00	5,000.00	.0%
55605600 71320 Electricity	26,445.68	50,000.00	50,000.00	37,099.32	50,000.00	50,000.00	.0%
55605600 71330 Water	2,450.41	2,000.00	2,000.00	2,894.19	2,000.00	2,000.00	.0%
55605600 71340 Telecom	1,620.52	1,500.00	1,500.00	1,485.00	1,500.00	2,000.00	33.3%
55605600 79990 Othr Exp	15.00	.00	.00	.00	.00	.00	.0%



158

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Abraham Lincoln Parking	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	118,496.89	-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	307,086.50	309,107.68	66,585.44	-78.5%
55605610 73701 Lease Int	40,160.44	28,494.44	28,494.44	28,180.88	28,494.44	18,666.68	-34.5%
TOTAL Abraham Lincoln Par De	375,585.13	375,585.12	375,585.12	373,250.38	375,585.12	85,252.12	-77.3%
TOTAL Abraham Lincoln Parkin	-26,555.37	.00	.00	491,747.27	.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	512,132.23	601,334.11	361,630.08	.0%
GRAND TOTAL	-26,555.37	.00	.00	491,747.27	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ DESC	2023	2024	2025	2026
55605600	Abraham Lincoln Parking				
55605600 54510	DPkg Fee	-70,000.00	-72,000.00	-75,000.00	-78,000.00
55605600 54520	MPkg Fee	-270,000.00	-273,000.00	-275,000.00	-277,000.00
55605600 56010	Int Income	-1,000.00	-1,000.00	-1,000.00	-1,000.00
55605600 61100	Salary FT	37,298.34	38,044.31	38,805.19	39,581.30
55605600 61130	Salary SN	10,200.00	10,404.00	10,612.08	10,824.32
55605600 61150	Salary OT	5,100.00	5,202.00	5,306.04	5,412.16
55605600 62100	Dental Enh	398.82	406.80	414.93	423.23
55605600 62110	Group Life	69.36	70.75	72.16	73.61
55605600 62111	Enh Vision	103.02	105.08	107.18	109.33
55605600 62113	BCBS 60/12	6,977.82	7,117.38	7,259.72	7,404.92
55605600 62120	IMRF	5,198.94	5,302.92	5,408.98	5,517.16
55605600 62130	FICA	3,097.74	3,159.69	3,222.89	3,287.35
55605600 62140	Medicare	727.26	741.81	756.64	771.77
55605600 62170	UniformAll	459.00	468.18	477.54	487.09
55605600 62330	LIUNA Pen	954.72	973.81	993.29	1,013.16
55605600 70050	Eng Sv	50,000.00	50,000.00	50,000.00	50,000.00
55605600 70095	CC Fees	1,000.00	1,000.00	1,000.00	1,000.00
55605600 70220	Oth PT Sv	25,000.00	25,000.00	25,000.00	25,000.00
55605600 70510	RepMaint B	15,000.00	15,000.00	15,000.00	15,000.00
55605600 70540	RepMt Othr	10,000.00	10,000.00	10,000.00	10,000.00
55605600 70690	Purch Serv	10,000.00	10,000.00	10,000.00	10,000.00
55605600 70702	WC Prem	306.13	315.31	324.77	334.51
55605600 70703	Liab Prem	398.35	410.30	422.61	435.28
55605600 70704	Prop Prem	260.75	268.57	276.63	284.93
55605600 70712	WC Claim	2,001.65	2,061.70	2,123.55	2,187.26
55605600 70713	Liab Claim	185.34	190.90	196.62	202.52
55605600 70714	Prop Claim	185.34	190.90	196.62	202.52
55605600 70720	Ins Admin	379.69	391.08	402.81	414.89
55605600 71017	Postage	300.00	300.00	300.00	300.00
55605600 71030	UniformSup	300.00	300.00	300.00	300.00
55605600 71080	Maint Supp	3,000.00	3,000.00	3,000.00	3,000.00
55605600 71085	Rock Salt	6,000.00	6,000.00	6,000.00	6,000.00
55605600 71310	Natural Gs	5,000.00	5,000.00	5,000.00	5,000.00
55605600 71320	Electricity	50,000.00	50,000.00	50,000.00	50,000.00
55605600 71330	Water	2,000.00	2,000.00	2,000.00	2,000.00
55605600 71340	Telecom	2,000.00	2,000.00	2,000.00	2,000.00
55605600 85100	Fm General	-22,841.39	-19,675.60	-16,392.37	-13,765.14
55605600 89111	To GenAdm	24,687.03	25,427.64	26,190.47	26,976.19
	TOTAL Abraham Lincoln	-85,252.09	-84,822.47	-84,221.65	-84,221.64
55605610	Abraham Lincoln				
55605610 73401	Lease Prin	69,163.46	71,413.50	73,570.78	76,432.81
55605610 73701	Lease Int	16,088.63	13,408.97	10,650.87	7,788.83
	TOTAL Abraham Lincoln Parking	85,252.09	84,822.47	84,221.65	84,221.64
	TOTAL REVENUE	-363,841.39	-365,675.60	-367,392.37	-369,765.14



CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
	TOTAL EXPENSE		363,841.39	365,675.60	367,392.37	369,765.14
	GRAND TOTAL		.00	.00	.00	.00



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:

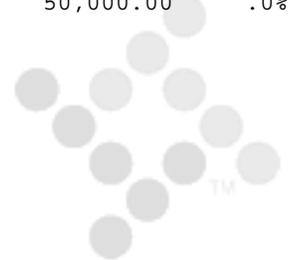
- Attract future generations by making golf affordable and accessible for junior golfers
- Provide visually appealing open green space that benefits our environment
- Serve as host courses for eight area high school golf teams
- Provide meeting room space for city functions, school organizations and 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: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Golf Operations -- Highland			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-193,756.81	-200,000.00	-200,000.00	.0%
56406400	54820	Glfdisc Bk	-995.00	-5,000.00	-5,000.00	-1,592.00	-4,000.00	-5,000.00	.0%
56406400	54830	Seasn Golf	-6,150.00	-28,000.00	-28,000.00	-12,663.00	-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	-138,204.00	-140,000.00	-155,000.00	-3.1%
56406400	56010	Int Income	-5,734.31	-10,000.00	-10,000.00	-3,477.57	-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	-4,441.39	-6,000.00	-12,000.00	.0%
56406400	57020	Bev Sale	-18,470.80	-22,000.00	-22,000.00	-19,348.68	-20,000.00	-22,000.00	.0%
56406400	57030	SftDk Sale	-7,148.54	-12,000.00	-12,000.00	-6,896.20	-10,000.00	-12,000.00	.0%
56406400	57040	Pro Shop	-20,898.08	-38,000.00	-38,000.00	-13,065.55	-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	-135.63	-100.00	-100.00	.0%
56406400	57990	Misc Rev	-4,431.63	-10,000.00	-10,000.00	-4,093.00	-6,000.00	-10,000.00	.0%
56406400	61100	Salary FT	76,241.80	78,687.00	78,687.00	76,341.96	79,362.56	80,663.00	2.5%
56406400	61130	Salary SN	72,938.09	114,977.00	114,977.00	71,657.21	90,000.00	120,700.00	5.0%
56406400	61150	Salary OT	13,375.04	13,500.00	13,500.00	12,522.14	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	380.90	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	66.28	67.20	68.00	.0%
56406400	62111	Enh Vision	40.21	.00	.00	101.42	106.04	101.00	.0%
56406400	62113	BCBS 60/12	12,914.74	12,500.00	12,500.00	12,330.99	12,951.01	13,613.00	8.9%
56406400	62115	RHS Contrb	.00	.00	.00	908.31	925.00	1,700.00	.0%
56406400	62120	IMRF	10,476.63	18,336.00	18,336.00	11,239.91	13,168.80	17,161.00	-6.4%
56406400	62130	FICA	9,833.58	12,610.00	12,610.00	9,607.50	11,289.57	13,067.00	3.6%
56406400	62140	Medicare	2,299.76	2,950.00	2,950.00	2,246.91	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	8,331.81	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	400.87	425.00	450.00	.0%
56406400	70510	RepMaint B	6,438.22	4,000.00	4,000.00	380.91	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	13,517.56	4,500.00	4,500.00	.0%
56406400	70540	RepMt Othr	1,368.53	4,500.00	4,500.00	6,152.42	3,500.00	4,500.00	.0%
56406400	70542	RepMaintNF	10,090.42	30,000.00	30,000.00	28,158.98	28,000.00	28,000.00	-6.7%
56406400	70590	Oth Repair	37,469.99	50,000.00	50,000.00	39,407.88	38,000.00	50,000.00	.0%



162



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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Golf Operations -- Highland			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	753.50	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	905.28	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	4,801.47	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	2,636.83	4,000.00	3,000.00	-25.0%
56406400	71320	Electricity	15,902.80	16,500.00	16,500.00	15,556.45	16,500.00	17,000.00	3.0%
56406400	71330	Water	35,021.63	50,000.00	50,000.00	57,208.22	50,000.00	50,000.00	.0%
56406400	71340	Telecom	9,467.29	9,250.00	9,250.00	9,112.52	9,250.00	10,000.00	8.1%
56406400	71750	Beverages	4,674.55	5,000.00	5,000.00	6,071.15	5,500.00	4,900.00	-2.0%
56406400	71760	Sft Drinks	4,429.98	6,500.00	6,500.00	4,565.48	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	1,572.64	6,000.00	14,000.00	-6.7%
56406400	73401	Lease Prin	8,957.60	13,639.73	13,639.73	13,612.01	13,612.01	14,076.64	3.2%
56406400	73701	Lease Int	1,466.85	1,674.88	1,674.88	1,683.36	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	79,359.13	49,959.22	80,103.64	39.8%
TOTAL REVENUE			-472,946.27	-509,530.00	-509,530.00	-398,090.49	-452,480.00	-489,530.00	-3.9%
TOTAL EXPENSE			438,185.92	566,845.32	566,845.32	477,449.62	502,439.22	569,633.64	.5%
GRAND TOTAL			-34,760.35	57,315.32	57,315.32	79,359.13	49,959.22	80,103.64	39.8%



163



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
56406400 Highland Park Golf Course						
56406400	54430	Fac Rntl	-50.00	-50.00	-50.00	-50.00
56406400	54810	Daily Golf	-200,000.00	-200,000.00	-200,000.00	-200,000.00
56406400	54820	Glfdisc Bk	-5,000.00	-5,000.00	-5,000.00	-5,000.00
56406400	54830	Seasn Golf	-30,000.00	-30,000.00	-30,000.00	-30,000.00
56406400	54850	Cart Rent	-155,000.00	-155,000.00	-155,000.00	-155,000.00
56406400	56010	Int Income	-10,000.00	-10,000.00	-10,000.00	-10,000.00
56406400	57010	Food Sale	-12,000.00	-12,000.00	-12,000.00	-12,000.00
56406400	57020	Bev Sale	-22,000.00	-22,000.00	-22,000.00	-22,000.00
56406400	57030	SftDk Sale	-12,000.00	-12,000.00	-12,000.00	-12,000.00
56406400	57040	Pro Shop	-33,000.00	-33,000.00	-33,000.00	-33,000.00
56406400	57050	Tx on Sale	-80.00	-80.00	-80.00	-80.00
56406400	57114	Equip Sale	-300.00	-300.00	-300.00	-300.00
56406400	57985	Cash StOvr	-100.00	-100.00	-100.00	-100.00
56406400	57990	Misc Rev	-10,000.00	-10,000.00	-10,000.00	-10,000.00
56406400	61100	Salary FT	82,276.26	83,921.79	85,600.22	87,312.23
56406400	61130	Salary SN	123,114.00	125,576.28	128,087.81	130,649.56
56406400	61150	Salary OT	13,770.00	14,045.40	14,326.31	14,612.83
56406400	62100	Dental Enh	398.82	406.80	414.93	423.23
56406400	62110	Group Life	69.36	70.75	72.16	73.61
56406400	62111	Enh Vision	103.02	105.08	107.18	109.33
56406400	62113	BCBS 60/12	13,885.26	14,162.97	14,446.22	14,735.15
56406400	62115	RHS Contrb	1,734.00	1,768.68	1,804.05	1,840.13
56406400	62120	IMRF	17,504.22	17,854.30	18,211.39	18,575.62
56406400	62130	FICA	13,328.34	13,594.91	13,866.80	14,144.14
56406400	62140	Medicare	3,119.16	3,181.54	3,245.17	3,310.08
56406400	62150	UnEmpl Ins	500.00	500.00	500.00	500.00
56406400	62170	UniformAll	918.00	936.36	955.09	974.19
56406400	70095	CC Fees	7,800.00	7,800.00	7,800.00	7,800.00
56406400	70420	Rentals	600.00	600.00	600.00	600.00
56406400	70420	70000 Rentals	5,000.00	5,000.00	5,000.00	5,000.00
56406400	70430	MFD Lease	450.00	450.00	450.00	450.00
56406400	70510	RepMaint B	3,000.00	3,000.00	3,000.00	3,000.00
56406400	70520	RepMaint V	2,300.00	2,300.00	2,300.00	2,300.00
56406400	70530	RepMaint O	4,500.00	4,500.00	4,500.00	4,500.00
56406400	70540	RepMt Othr	4,500.00	4,500.00	4,500.00	4,500.00
56406400	70542	RepMaintNF	28,000.00	28,000.00	28,000.00	28,000.00
56406400	70590	Oth Repair	50,000.00	50,000.00	50,000.00	50,000.00
56406400	70610	Advertise	2,000.00	2,000.00	2,000.00	2,000.00
56406400	70631	Dues	1,000.00	1,000.00	1,000.00	1,000.00
56406400	70702	WC Prem	1,174.51	1,209.75	1,246.04	1,283.42
56406400	70703	Liab Prem	1,528.33	1,574.18	1,621.40	1,670.04
56406400	70704	Prop In Pr	1,000.41	1,030.42	1,061.33	1,093.17
56406400	70712	WC Claim	8,016.81	8,257.31	8,505.03	8,760.18
56406400	70713	Liab Claim	742.30	764.57	787.50	811.13
56406400	70714	Prop Claim	742.30	764.57	787.50	811.13
56406400	70720	Ins Admin	1,456.73	1,500.43	1,545.45	1,591.81
56406400	71010	Off Supp	100.00	100.00	100.00	100.00
56406400	71024	Janit Supp	850.00	850.00	850.00	850.00
56406400	71030	UniformSup	150.00	150.00	150.00	150.00



CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
56406400 71070		Fuel	8,219.40	8,465.98	8,719.96	8,981.56
56406400 71190		Other Supp	7,500.00	7,500.00	7,500.00	7,500.00
56406400 71310		Natural Gs	3,000.00	3,000.00	3,000.00	3,000.00
56406400 71320		Electricity	17,000.00	17,000.00	17,000.00	17,000.00
56406400 71330		Water	50,000.00	50,000.00	50,000.00	50,000.00
56406400 71340		Telecom	10,000.00	10,000.00	10,000.00	10,000.00
56406400 71750		Beverages	4,900.00	4,900.00	4,900.00	4,900.00
56406400 71760		Sft Drinks	5,700.00	5,700.00	5,700.00	5,700.00
56406400 71770		Snack Shop	8,000.00	8,000.00	8,000.00	8,000.00
56406400 71780		Pro Shop	14,000.00	14,000.00	14,000.00	14,000.00
56406400 73401		Lease Prin	14,557.92	22,043.75	27,385.27	23,488.08
56406400 73701		Lease Int	737.42	2,573.91	4,005.42	3,031.71
56406400 89111		To GenAdm	37,360.09	38,480.89	39,635.32	40,824.38
	TOTAL Highland Park Golf Course		87,076.66	103,610.62	117,757.55	120,426.71
	TOTAL REVENUE		-489,530.00	-489,530.00	-489,530.00	-489,530.00
	TOTAL EXPENSE		576,606.66	593,140.62	607,287.55	609,956.71
	GRAND TOTAL		87,076.66	103,610.62	117,757.55	120,426.71

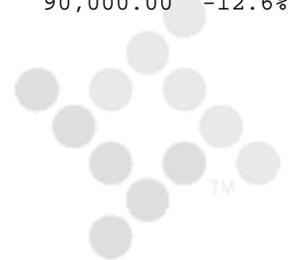


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Golf Operations -- Prairie V			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
56406410	54430	Fac Rntl	-2,743.64	-2,000.00	-2,000.00	1,555.00	-2,200.00	-2,000.00	.0%
56406410	54810	Daily Golf	-295,316.88	-380,000.00	-380,000.00	-391,256.85	-365,000.00	-380,000.00	.0%
56406410	54820	Glfdisc Bk	-7,518.00	-28,000.00	-28,000.00	-13,040.00	-28,000.00	-28,000.00	.0%
56406410	54830	Seasn Golf	-8,814.00	-17,000.00	-17,000.00	-15,597.00	-12,000.00	-17,000.00	.0%
56406410	54835	CtyGolf Ps	-30,510.00	-60,000.00	-60,000.00	-39,046.67	-60,000.00	-60,000.00	.0%
56406410	54840	Drvg Range	-26,849.00	-25,000.00	-25,000.00	-24,428.00	-22,000.00	-30,000.00	20.0%
56406410	54850	Cart Rent	-163,201.00	-195,000.00	-195,000.00	-195,000.00	-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	-10,552.10	-15,000.00	-36,000.00	2.9%
56406410	57020	Bev Sale	-30,276.19	-38,000.00	-38,000.00	-34,169.45	-30,000.00	-40,000.00	5.3%
56406410	57030	SftDk Sale	-14,519.37	-25,000.00	-25,000.00	-12,368.64	-13,000.00	-25,000.00	.0%
56406410	57040	Pro Shop	-43,964.89	-75,000.00	-75,000.00	-70,618.84	-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	-788.47	-250.00	-250.00	.0%
56406410	57990	Misc Rev	-3,564.94	-30,000.00	-30,000.00	-7,885.02	-20,000.00	-35,000.00	16.7%
56406410	61100	Salary FT	120,696.99	127,571.00	127,571.00	123,393.87	127,942.55	130,567.00	2.3%
56406410	61130	Salary SN	97,227.55	141,975.00	141,975.00	131,481.29	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	574.14	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	134.40	134.40	136.00	.0%
56406410	62111	Enh Vision	41.96	.00	.00	102.11	106.04	101.00	.0%
56406410	62113	BCBS 60/12	13,060.95	12,500.00	12,500.00	12,424.29	12,951.01	13,613.00	8.9%
56406410	62114	BCBS HSA	4,743.00	5,327.00	5,327.00	5,294.48	5,519.03	5,801.00	8.9%
56406410	62115	RHS Contrb	135.65	.00	.00	74.32	.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	22,834.97	28,046.38	23,303.00	-27.5%
56406410	62130	FICA	14,121.11	17,161.00	17,161.00	16,026.89	17,534.83	17,660.00	2.9%
56406410	62140	Medicare	3,302.57	4,015.00	4,015.00	3,748.27	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	17,107.84	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	433.83	475.00	500.00	-5.7%
56406410	70510	RepMaint B	3,100.36	4,000.00	4,000.00	908.56	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	13,759.91	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	24,432.16	35,000.00	38,000.00	2.7%
56406410	70590	Oth Repair	78,988.92	90,000.00	103,000.00	106,746.63	85,000.00	90,000.00	-12.6%



168



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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Golf Operations -- Prairie V			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	1,341.28	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	2,130.34	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	15,000.00	12,297.16	15,000.00	18,000.00	20.0%
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	2,536.73	2,500.00	2,500.00	.0%
56406410	71320	Electricity	16,477.27	20,000.00	20,000.00	18,524.92	20,000.00	20,000.00	.0%
56406410	71330	Water	11,469.82	6,000.00	6,000.00	11,787.43	6,000.00	7,000.00	16.7%
56406410	71340	Telecom	13,007.36	12,500.00	12,500.00	12,441.35	12,500.00	12,500.00	.0%
56406410	71750	Beverages	9,269.13	11,000.00	11,000.00	9,825.56	8,500.00	11,000.00	.0%
56406410	71760	Sft Drinks	14,266.02	17,000.00	17,000.00	10,855.61	11,000.00	17,000.00	.0%
56406410	71770	Snack Shop	11,397.93	19,000.00	14,000.00	6,494.34	8,500.00	19,000.00	35.7%
56406410	71780	Pro Shop	45,315.96	40,000.00	35,000.00	16,426.68	25,000.00	40,000.00	14.3%
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	71,186.26	71,186.30	73,954.83	3.8%
56406410	73701	Lease Int	11,188.28	9,181.03	9,181.03	9,189.52	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	-64,028.76	-38,057.41	-97,429.33	21.7%
TOTAL REVENUE			-899,170.13	-912,505.00	-912,505.00	-814,131.04	-804,705.00	-925,505.00	1.4%
TOTAL EXPENSE			817,132.39	832,451.21	832,451.21	750,102.28	766,647.59	828,075.67	-.5%
GRAND TOTAL			-82,037.74	-80,053.79	-80,053.79	-64,028.76	-38,057.41	-97,429.33	21.7%



167



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
56406410 Prairie Vista Golf Course						
56406410	54430	Fac Rntl	-2,000.00	-2,000.00	-2,000.00	-2,000.00
56406410	54810	Daily Golf	-380,000.00	-380,000.00	-380,000.00	-380,000.00
56406410	54820	Glfdisc Bk	-28,000.00	-28,000.00	-28,000.00	-28,000.00
56406410	54830	Seasn Golf	-17,000.00	-17,000.00	-17,000.00	-17,000.00
56406410	54835	CtyGolf Ps	-60,000.00	-60,000.00	-60,000.00	-60,000.00
56406410	54840	Drvg Range	-30,000.00	-30,000.00	-30,000.00	-30,000.00
56406410	54850	Cart Rent	-195,000.00	-195,000.00	-195,000.00	-195,000.00
56406410	54860	Glfd Lesson	-2,000.00	-2,000.00	-2,000.00	-2,000.00
56406410	57010	Food Sale	-36,000.00	-36,000.00	-36,000.00	-36,000.00
56406410	57020	Bev Sale	-40,000.00	-40,000.00	-40,000.00	-40,000.00
56406410	57030	SftDk Sale	-25,000.00	-25,000.00	-25,000.00	-25,000.00
56406410	57040	Pro Shop	-75,000.00	-75,000.00	-75,000.00	-75,000.00
56406410	57050	Tx on Sale	-200.00	-200.00	-200.00	-200.00
56406410	57114	Equip Sale	-55.00	-55.00	-55.00	-55.00
56406410	57985	Cash StOvr	-250.00	-250.00	-250.00	-250.00
56406410	57990	Misc Rev	-30,000.00	-30,000.00	-30,000.00	-30,000.00
56406410	61100	Salary FT	133,178.34	135,841.91	138,558.74	141,329.92
56406410	61130	Salary SN	150,450.00	153,459.00	156,528.18	159,658.74
56406410	61150	Salary OT	13,260.00	13,525.20	13,795.70	14,071.62
56406410	62100	Dental Enh	597.72	609.67	621.87	634.31
56406410	62110	Group Life	138.72	141.49	144.32	147.21
56406410	62111	Enh Vision	103.02	105.08	107.18	109.33
56406410	62113	BCBS 60/12	13,885.26	14,162.97	14,446.22	14,735.15
56406410	62114	BCBS HSA	5,917.02	6,035.36	6,156.07	6,279.19
56406410	62116	HSA City	1,400.00	1,400.00	1,400.00	1,400.00
56406410	62120	IMRF	23,769.06	24,244.44	24,729.33	25,223.92
56406410	62130	FICA	18,013.20	18,373.46	18,740.93	19,115.75
56406410	62140	Medicare	4,214.64	4,298.93	4,384.91	4,472.61
56406410	62150	UnEmpl Ins	5,500.00	5,500.00	5,500.00	5,500.00
56406410	62170	UniformAll	918.00	936.36	955.09	974.19
56406410	70095	CC Fees	16,000.00	16,000.00	16,000.00	16,000.00
56406410	70420	Rentals	575.00	575.00	575.00	575.00
56406410	70430	MFD Lease	500.00	500.00	500.00	500.00
56406410	70510	RepMaint B	4,000.00	4,000.00	4,000.00	4,000.00
56406410	70520	RepMaint V	1,400.00	1,400.00	1,400.00	1,400.00
56406410	70530	RepMaint O	6,425.00	6,425.00	6,425.00	6,425.00
56406410	70540	RepMt Othr	750.00	750.00	750.00	750.00
56406410	70542	RepMaintNF	38,000.00	38,000.00	38,000.00	38,000.00
56406410	70590	Oth Repair	90,000.00	90,000.00	90,000.00	90,000.00
56406410	70610	Advertise	5,500.00	5,500.00	5,500.00	5,500.00
56406410	70631	Dues	1,400.00	1,400.00	1,400.00	1,400.00
56406410	70632	Pro Develp	125.00	125.00	125.00	125.00
56406410	70702	WC Prem	1,611.13	1,659.46	1,709.24	1,760.52
56406410	70703	Liab Prem	2,096.46	2,159.35	2,224.14	2,290.86
56406410	70704	Prop In Pr	1,372.29	1,413.46	1,455.87	1,499.54
56406410	70712	WC Claim	10,560.76	10,877.58	11,203.91	11,540.02
56406410	70713	Liab Claim	977.85	1,007.18	1,037.40	1,068.52
56406410	70714	Prop Claim	977.85	1,007.18	1,037.40	1,068.52
56406410	70720	Ins Admin	1,998.25	2,058.20	2,119.95	2,183.55



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
56406410	71010	Off Supp	200.00	200.00	200.00	200.00
56406410	71024	Janit Supp	2,500.00	2,500.00	2,500.00	2,500.00
56406410	71030	UniformSup	150.00	150.00	150.00	150.00
56406410	71070	Fuel	14,090.40	14,513.11	14,948.51	15,396.96
56406410	71190	Other Supp	18,000.00	18,000.00	18,000.00	18,000.00
56406410	71310	Natural Gs	2,500.00	2,500.00	2,500.00	2,500.00
56406410	71320	Electricity	20,000.00	20,000.00	20,000.00	20,000.00
56406410	71330	Water	7,000.00	7,000.00	7,000.00	7,000.00
56406410	71340	Telecom	12,500.00	12,500.00	12,500.00	12,500.00
56406410	71750	Beverages	11,000.00	11,000.00	11,000.00	11,000.00
56406410	71760	Sft Drinks	17,000.00	17,000.00	17,000.00	17,000.00
56406410	71770	Snack Shop	19,000.00	19,000.00	19,000.00	19,000.00
56406410	71780	Pro Shop	40,000.00	40,000.00	40,000.00	40,000.00
56406410	73401	Lease Prin	81,121.26	68,354.25	36,584.77	51,313.71
56406410	73701	Lease Int	4,448.05	4,613.91	5,192.84	7,692.83
56406410	89111	To GenAdm	37,360.09	38,480.90	39,635.32	40,824.38
	TOTAL Prairie Vista Golf Course		-78,020.63	-81,201.55	-102,762.11	-75,688.65
	TOTAL REVENUE		-920,505.00	-920,505.00	-920,505.00	-920,505.00
	TOTAL EXPENSE		842,484.37	839,303.45	817,742.89	844,816.35
	GRAND TOTAL		-78,020.63	-81,201.55	-102,762.11	-75,688.65



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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Golf Operations -- The Den			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
56406420	70590	Oth Repair	107,172.39	115,000.00	115,000.00	105,627.31	115,000.00	115,000.00	.0%
56406420	70610	Advertise	9,096.86	10,000.00	10,000.00	3,699.02	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	1,653.33	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	2,105.34	12,500.00	11,400.00	-8.8%
56406420	71190	Other Supp	12,009.88	20,000.00	20,000.00	10,489.63	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	3,990.37	300.00	3,000.00	.0%
56406420	71320	Electricity	21,501.89	23,000.00	23,000.00	22,144.46	23,000.00	23,000.00	.0%
56406420	71330	Water	8,948.12	7,000.00	7,000.00	8,030.07	7,000.00	7,000.00	.0%
56406420	71340	Telecom	11,496.60	14,000.00	14,000.00	11,007.25	13,000.00	13,000.00	-7.1%
56406420	71750	Beverages	10,379.44	12,500.00	12,500.00	11,309.75	12,500.00	12,500.00	.0%
56406420	71760	Sft Drinks	8,176.12	14,000.00	14,000.00	8,514.61	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	73,407.02	90,000.00	112,000.00	-5.1%
56406420	73401	Lease Prin	33,668.97	63,139.58	63,139.58	62,049.85	62,957.54	59,789.69	-5.3%
56406420	73701	Lease Int	3,261.09	5,896.41	5,896.41	5,949.17	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	88,222.96	-11,901.81	17,325.69	-23.8%
TOTAL REVENUE			-1,088,070.23	-1,099,705.74	-1,099,705.74	-917,692.60	-1,076,253.85	-1,097,184.92	-.2%
TOTAL EXPENSE			1,012,543.89	1,122,444.21	1,122,444.21	1,005,915.56	1,064,352.04	1,114,510.61	-.7%
GRAND TOTAL			-75,526.34	22,738.47	22,738.47	88,222.96	-11,901.81	17,325.69	-23.8%



171



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
56406420 The Den at Fox Creek Golf Course						
56406420	40000	Use Fund B	-160,047.19	-70,992.76	.00	.00
56406420	54430	Fac Rntl	-6,000.00	-6,000.00	-6,000.00	-6,000.00
56406420	54810	Daily Golf	-380,000.00	-380,000.00	-380,000.00	-380,000.00
56406420	54820	Glfdisc Bk	-5,000.00	-5,000.00	-5,000.00	-5,000.00
56406420	54830	Seasn Golf	-85,000.00	-85,000.00	-85,000.00	-85,000.00
56406420	54835	CtyGolf Ps	-22,000.00	-22,000.00	-22,000.00	-22,000.00
56406420	54840	Drvg Range	-28,000.00	-28,000.00	-28,000.00	-28,000.00
56406420	54850	Cart Rent	-195,000.00	-195,000.00	-195,000.00	-195,000.00
56406420	54860	Glf Lesson	-7,500.00	-7,500.00	-7,500.00	-7,500.00
56406420	57010	Food Sale	-33,000.00	-33,000.00	-33,000.00	-33,000.00
56406420	57020	Bev Sale	-45,000.00	-45,000.00	-45,000.00	-45,000.00
56406420	57030	SftDk Sale	-21,000.00	-21,000.00	-21,000.00	-21,000.00
56406420	57040	Pro Shop	-133,000.00	-133,000.00	-133,000.00	-133,000.00
56406420	57050	Tx on Sale	-180.00	-180.00	-180.00	-180.00
56406420	57114	Equip Sale	-820.00	-820.00	-820.00	-820.00
56406420	57985	Cash StOvr	-200.00	-200.00	-200.00	-200.00
56406420	57990	Misc Rev	-15,000.00	-15,000.00	-15,000.00	-15,000.00
56406420	61100	Salary FT	275,888.58	281,406.35	287,034.48	292,775.17
56406420	61130	Salary SN	144,840.00	147,736.80	150,691.54	153,705.37
56406420	61150	Salary OT	15,300.00	15,606.00	15,918.12	16,236.48
56406420	62100	Dental Enh	1,406.58	1,434.71	1,463.41	1,492.67
56406420	62110	Group Life	277.44	282.99	288.65	294.42
56406420	62111	Enh Vision	389.64	397.43	405.38	413.49
56406420	62113	BCBS 60/12	13,885.26	14,162.97	14,446.22	14,735.15
56406420	62114	BCBS HSA	18,476.28	18,845.81	19,222.72	19,607.18
56406420	62115	RHS Contrb	2,550.00	2,601.00	2,653.02	2,706.08
56406420	62116	HSA City	3,300.00	3,300.00	3,300.00	3,300.00
56406420	62120	IMRF	42,955.26	43,814.37	44,690.65	45,584.47
56406420	62130	FICA	26,254.80	26,779.90	27,315.49	27,861.80
56406420	62140	Medicare	6,142.44	6,265.29	6,390.59	6,518.41
56406420	62150	UnEmpl Ins	2,000.00	2,000.00	2,000.00	2,000.00
56406420	62170	UniformAll	1,836.00	1,872.72	1,910.17	1,948.38
56406420	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
56406420	70095	CC Fees	15,000.00	15,000.00	15,000.00	15,000.00
56406420	70420	Rentals	600.00	600.00	600.00	600.00
56406420	70430	MFD Lease	1,200.00	1,200.00	1,200.00	1,200.00
56406420	70510	RepMaint B	3,000.00	3,000.00	3,000.00	3,000.00
56406420	70520	RepMaint V	5,000.00	5,000.00	5,000.00	5,000.00
56406420	70530	RepMaint O	6,450.00	6,450.00	6,450.00	6,450.00
56406420	70540	RepMt Othr	4,000.00	4,000.00	4,000.00	4,000.00
56406420	70542	RepMaintNF	40,000.00	40,000.00	40,000.00	40,000.00
56406420	70590	Oth Repair	115,000.00	115,000.00	115,000.00	115,000.00
56406420	70610	Advertise	10,000.00	10,000.00	10,000.00	10,000.00
56406420	70631	Dues	2,000.00	2,000.00	2,000.00	2,000.00
56406420	70632	Pro Develp	250.00	250.00	250.00	250.00
56406420	70702	WC Prem	2,420.30	2,492.90	2,567.69	2,644.72
56406420	70703	Liab Prem	3,149.39	3,243.87	3,341.18	3,441.42
56406420	70704	Prop Prem	2,061.51	2,123.36	2,187.06	2,252.67
56406420	70712	WC Claim	16,016.44	16,496.94	16,991.84	17,501.60



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
56406420	70713	Liab Claim	1,483.00	1,527.49	1,573.32	1,620.52
56406420	70714	Prop Claim	1,483.00	1,527.49	1,573.32	1,620.52
56406420	70720	Ins Admin	3,001.85	3,091.91	3,184.67	3,280.21
56406420	71010	Off Supp	500.00	500.00	500.00	500.00
56406420	71017	Postage	125.00	125.00	125.00	125.00
56406420	71024	Janit Supp	2,200.00	2,200.00	2,200.00	2,200.00
56406420	71030	UniformSup	150.00	150.00	150.00	150.00
56406420	71070	Fuel	11,742.00	12,094.26	12,457.09	12,830.80
56406420	71190	Other Supp	20,000.00	20,000.00	20,000.00	20,000.00
56406420	71310	Natural Gs	3,000.00	3,000.00	3,000.00	3,000.00
56406420	71320	Electricity	23,000.00	23,000.00	23,000.00	23,000.00
56406420	71330	Water	7,000.00	7,000.00	7,000.00	7,000.00
56406420	71340	Telecom	13,000.00	13,000.00	13,000.00	13,000.00
56406420	71750	Beverages	12,500.00	12,500.00	12,500.00	12,500.00
56406420	71760	Sft Drinks	12,000.00	12,000.00	12,000.00	12,000.00
56406420	71770	Snack Shop	18,000.00	18,000.00	18,000.00	18,000.00
56406420	71780	Pro Shop	112,000.00	112,000.00	112,000.00	112,000.00
56406420	73401	Lease Prin	60,763.88	71,465.65	94,692.92	84,254.03
56406420	73701	Lease Int	4,332.41	6,168.05	11,186.92	11,741.73
56406420	85100	Fm General	.00	-128,310.47	-233,792.22	-267,604.74
56406420	89111	To GenAdm	37,360.10	38,480.90	39,635.33	40,824.39
	TOTAL The Den at Fox Creek Golf		-9,056.03	-22,409.07	-14,995.44	-44,738.06
	TOTAL REVENUE		-1,136,747.19	-1,176,003.23	-1,210,492.22	-1,244,304.74
	TOTAL EXPENSE		1,127,691.16	1,153,594.16	1,195,496.78	1,199,566.68
	GRAND TOTAL		-9,056.03	-22,409.07	-14,995.44	-44,738.06

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.

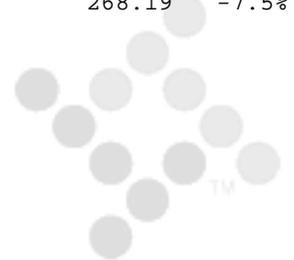


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Arena Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
57107110 Arena City							
57107110 40000 Use Fund B	.00	-35,450.15	-145,190.76	.00	.00	-555,888.81	282.9%
57107110 50014 Hm Rule Tx	-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%
57107110 54990 Othr Chgs	.00	.00	.00	.00	.00	.00	.0%
57107110 56010 Int Income	-11,495.40	-18,000.00	-18,000.00	-4,277.39	-2,000.00	-1,000.00	-94.4%
57107110 56110 UR GainLs	-916.00	.00	.00	.00	.00	.00	.0%
57107110 57114 Equip Sale	-921.00	.00	.00	.00	.00	.00	.0%
57107110 57420 Prop Dmg/l	.00	.00	.00	.00	.00	.00	.0%
57107110 57490 Othr Reimb	.00	.00	.00	-450,730.00	-430,230.00	.00	.0%
57107110 57516 Lease Proc	.00	.00	.00	.00	.00	.00	.0%
57107110 57517 Lease 10yr	.00	.00	.00	.00	.00	.00	.0%
57107110 57985 Cash StOvr	.00	.00	.00	.00	.00	.00	.0%
57107110 57990 Misc Rev	.00	.00	.00	-23,463.68	.00	.00	.0%
57107110 61100 Salary FT	34,438.33	73,196.00	73,196.00	70,425.03	73,034.41	75,026.00	2.5%
57107110 61130 Salary SN	.00	.00	.00	10,526.14	17,895.91	.00	.0%
57107110 61150 Salary OT	436.64	15,000.00	15,000.00	3,920.94	5,000.00	10,000.00	-33.3%
57107110 62100 Dental Enh	.89	.00	.00	.00	.00	.00	.0%
57107110 62102 Vision Ins	58.68	131.00	131.00	.00	.00	.00	-100.0%
57107110 62110 Group Life	33.96	68.00	68.00	67.20	67.20	68.00	.0%
57107110 62111 Enh Vision	.45	.00	.00	158.44	164.44	157.00	.0%
57107110 62113 BCBS 60/12	27.61	.00	.00	.00	.00	.00	.0%
57107110 62114 BCBS HSA	.00	.00	.00	.00	.00	.00	.0%
57107110 62120 IMRF	3,498.96	11,907.00	11,907.00	9,303.76	9,578.19	10,426.00	-12.4%
57107110 62121 IMRF Pens	.00	.00	.00	.00	.00	.00	.0%
57107110 62130 FICA	2,157.92	5,513.00	5,513.00	5,374.68	5,788.92	5,318.00	-3.5%
57107110 62140 Medicare	504.97	1,290.00	1,290.00	1,256.99	1,353.81	1,245.00	-3.5%
57107110 62170 UniformAll	.00	850.00	850.00	850.00	850.00	900.00	5.9%
57107110 62990 Othr Ben	.00	.00	.00	.00	.00	.00	.0%
57107110 70051 A&E Cap	26,700.00	.00	.00	.00	.00	100,000.00	.0%
57107110 70090 Audit Sv	26,220.00	27,006.60	27,006.60	24,010.00	27,010.00	22,380.00	-17.1%
57107110 70220 Oth PT Sv	65,943.30	25,000.00	134,740.61	109,740.61	134,740.61	25,000.00	-81.4%
57107110 70510 RepMaint B	41,599.69	50,000.00	50,000.00	43,977.44	50,000.00	75,000.00	50.0%
57107110 70520 RepMaint V	.00	2,200.00	2,200.00	.00	.00	.00	-100.0%
57107110 70540 RepMt Othr	130,961.79	200,000.00	200,000.00	97,400.16	150,000.00	200,000.00	.0%
57107110 70540 70000 RepMt Othr	3,165.72	.00	.00	5,624.38	.00	.00	.0%
57107110 70690 Purch Serv	2.25	.00	.00	4,307.60	3,000.00	.00	.0%
57107110 70702 WC Prem	.00	471.90	471.90	471.90	471.90	442.98	-6.1%
57107110 70703 Liab Prem	.00	644.69	644.69	644.69	644.69	576.42	-10.6%
57107110 70704 Prop In Pr	.00	218.04	218.04	218.04	218.04	377.31	73.0%
57107110 70712 WC Claim	.00	3,131.98	3,131.98	3,131.98	3,131.98	2,896.45	-7.5%
57107110 70713 Liab Claim	.00	290.00	290.00	290.00	290.00	268.19	-7.5%
57107110 70714 Prop Claim	.00	290.00	290.00	290.00	290.00	268.19	-7.5%



176

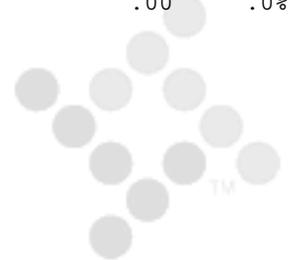


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Arena Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	343,168.80	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	33,511.15	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	.00	60,877.77	.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	-464,704.73	-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%



177

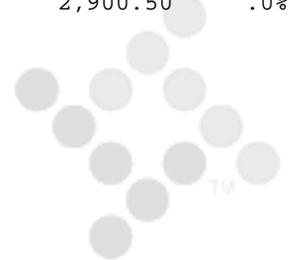


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Arena Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
57107120 54967							
57107120 54968							
57107120 54969							
57107120 54970							
57107120 54971							
57107120 54972							
57107120 54973							
57107120 54974							
57107120 54975							
57107120 54976							
57107120 54977							
57107120 54978							
57107120 54979							
57107120 54981							
57107120 56010							
57107120 57010							
57107120 57021							
57107120 57022							
57107120 57023							
57107120 57024							
57107120 57025							
57107120 57035							
57107120 57060							
57107120 57985							
57107120 57990							
57107120 57992							
57107120 61100							
57107120 61102							
57107120 61103							
57107120 61104							
57107120 61105							
57107120 61106							
57107120 61130							
57107120 61150							
57107120 61181							
57107120 61190							
57107120 61191							
57107120 62100							
57107120 62107							
57107120 62109							
57107120 62110							
57107120 62111							
57107120 62113							
57107120 62114							



178



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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Arena Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
57107120 62116				700.00	.00	.00	.0%
57107120 62120				7,330.34	5,100.00	8,686.00	.0%
57107120 62121				.00	.00	.00	.0%
57107120 62130				3,616.90	2,500.00	27,644.00	.0%
57107120 62140				845.98	600.00	6,466.00	.0%
57107120 62145				.00	.00	.00	.0%
57107120 62146				.00	.00	.00	.0%
57107120 62147	101,658.06	124,260.00	124,260.00	15,005.97	15,005.97	.00	-100.0%
57107120 62190				.00	.00	.00	.0%
57107120 62990	82,167.03	92,190.00	92,190.00	8,082.98	8,082.98	.00	-100.0%
57107120 70009				.00	.00	.00	.0%
57107120 70092				.00	.00	.00	.0%
57107120 70093	696.01	600.00	600.00	105.95	105.95	800.00	33.3%
57107120 70094				.00	.00	.00	.0%
57107120 70095	13,272.71	19,000.00	19,000.00	82.10	82.10	14,000.00	-26.3%
57107120 70096				.00	.00	.00	.0%
57107120 70097	120,017.90	123,620.00	123,620.00	12,027.00	12,027.00	.00	-100.0%
57107120 70098	18,346.69	24,056.00	24,056.00	1,379.05	1,379.05	5,000.00	-79.2%
57107120 70211				.00	.00	.00	.0%
57107120 70220	9,349.12	10,600.00	10,600.00	4,117.72	5,000.00	17,000.00	60.4%
57107120 70221	8,204.67	36,250.00	16,250.00	12,156.40	12,085.15	28,000.00	72.3%
57107120 70222				.00	.00	.00	.0%
57107120 70227	25,000.00	.00	.00	.00	.00	750,000.00	.0%
57107120 70228	10,755.15	10,000.00	10,000.00	.00	.00	50,000.00	400.0%
57107120 70230				.00	.00	17,500.00	.0%
57107120 70235				.00	.00	68,000.00	.0%
57107120 70240				.00	.00	.00	.0%
57107120 70241				.00	.00	.00	.0%
57107120 70242				.00	.00	.00	.0%
57107120 70243				.00	.00	.00	.0%
57107120 70244				.00	.00	.00	.0%
57107120 70310				.00	.00	.00	.0%
57107120 70315				.00	.00	.00	.0%
57107120 70319				.00	.00	.00	.0%
57107120 70320	21,109.25	46,290.00	46,290.00	.00	.00	.00	-100.0%
57107120 70321				.00	.00	.00	.0%
57107120 70322	5,932.73	.00	.00	.00	.00	.00	.0%
57107120 70324	84,607.91	190,000.00	190,000.00	.00	.00	75,000.00	-60.5%
57107120 70325				.00	.00	.00	.0%
57107120 70326				.00	.00	.00	.0%
57107120 70327				.00	.00	.00	.0%
57107120 70328				.00	.00	.00	.0%
57107120 70329				.00	.00	.00	.0%
57107120 70330				.00	.00	.00	.0%

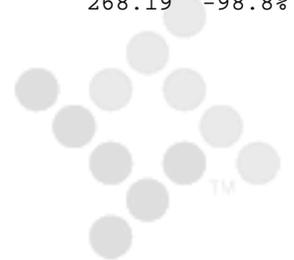


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Arena Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
57107120 70335							
57107120 70410							
57107120 70411	1,302.25	5,280.00	5,280.00	.00	.00	.00	-100.0%
57107120 70413	.00	.00	.00	.00	.00	.00	.0%
57107120 70415	3,061.06	4,500.00	4,500.00	3,250.64	2,000.00	3,500.00	-22.2%
57107120 70416	.00	.00	.00	.00	.00	.00	.0%
57107120 70421	1,573.15	1,296.00	1,296.00	107.24	107.24	45,000.00	3372.2%
57107120 70422	-67.62	4,000.00	4,000.00	.00	.00	.00	-100.0%
57107120 70515	20,963.10	13,200.00	13,200.00	108.80	.00	15,000.00	13.6%
57107120 70516	.00	.00	.00	.00	.00	.00	.0%
57107120 70525	.00	.00	.00	.00	.00	.00	.0%
57107120 70530	.00	.00	.00	32,790.00	.00	.00	.0%
57107120 70535	.00	.00	.00	.00	.00	.00	.0%
57107120 70540	.00	.00	.00	.00	.00	.00	.0%
57107120 70543	12,548.94	15,490.00	15,490.00	5,109.96	4,000.00	25,000.00	61.4%
57107120 70544	572.91	1,640.00	1,640.00	705.59	705.59	.00	-100.0%
57107120 70545	.00	.00	.00	.00	.00	.00	.0%
57107120 70546	.00	.00	.00	.00	.00	.00	.0%
57107120 70595	.00	.00	.00	.00	.00	.00	.0%
57107120 70608	53,756.20	70,000.00	70,000.00	.00	.00	80,000.00	14.3%
57107120 70610	6,491.25	10,350.00	10,350.00	.00	.00	.00	-100.0%
57107120 70611	.00	.00	.00	.00	.00	15,000.00	.0%
57107120 70613	.00	.00	.00	.00	.00	.00	.0%
57107120 70614	264.18	1,000.00	1,000.00	581.98	566.98	.00	-100.0%
57107120 70615	.00	.00	.00	.00	.00	.00	.0%
57107120 70616	4,080.28	4,108.00	4,108.00	2,811.00	2,811.00	5,000.00	21.7%
57107120 70625	.00	.00	.00	.00	.00	.00	.0%
57107120 70630	9,793.87	16,450.00	16,450.00	.00	.00	.00	-100.0%
57107120 70631	23,842.65	8,208.00	8,208.00	3,580.40	608.50	5,000.00	-39.1%
57107120 70632	.00	.00	.00	.00	.00	5,000.00	.0%
57107120 70633	.00	.00	.00	.00	.00	.00	.0%
57107120 70634	.00	.00	.00	.00	.00	.00	.0%
57107120 70635	.00	.00	.00	.00	.00	.00	.0%
57107120 70636	.00	.00	.00	.00	.00	.00	.0%
57107120 70637	.00	.00	.00	.00	.00	.00	.0%
57107120 70638	.00	.00	.00	.00	.00	.00	.0%
57107120 70641	.00	.00	20,000.00	18,971.70	50,000.00	200,000.00	900.0%
57107120 70656	13,569.47	14,400.00	14,400.00	3,347.50	7,000.00	13,250.00	-8.0%
57107120 70690	.00	.00	.00	.00	.00	.00	.0%
57107120 70702	.00	.00	.00	.00	.00	442.98	.0%
57107120 70703	.00	.00	.00	.00	.00	576.42	.0%
57107120 70704	.00	.00	.00	.00	.00	377.31	.0%
57107120 70712	19,203.52	23,666.00	23,666.00	2,990.59	2,990.59	2,896.45	-87.8%
57107120 70713	19,338.03	21,588.00	21,588.00	3,464.23	3,464.23	268.19	-98.8%



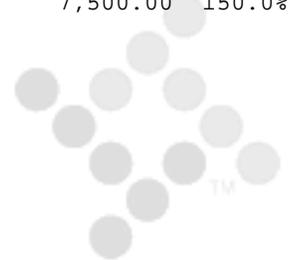


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Arena Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
57107120 70714 Prop Claim	.00	.00	.00	.00	.00	268.19	.0%
57107120 70720 Ins Admin	.00	.00	.00	.00	.00	549.42	.0%
57107120 70790 Othr Ins	.00	.00	.00	.00	.00	.00	.0%
57107120 70791 Event Ins	.00	.00	.00	.00	.00	.00	.0%
57107120 71010 Off Supp	1,169.54	1,500.00	1,500.00	18.40	18.40	5,000.00	233.3%
57107120 71011 OffComSupp	.00	.00	.00	.00	.00	.00	.0%
57107120 71013 Com Supp	2,946.50	2,850.00	2,850.00	800.00	800.00	2,000.00	-29.8%
57107120 71017 Postage	698.59	516.00	516.00	.00	.00	5,000.00	869.0%
57107120 71018 PostageDel	.00	.00	.00	.00	.00	.00	.0%
57107120 71024 Janit Supp	10,676.00	10,400.00	10,400.00	4,006.76	186.44	10,000.00	-3.8%
57107120 71025 FBChemPG	7,867.99	14,100.00	14,100.00	.00	.00	13,000.00	-7.8%
57107120 71030 UniformSup	9,065.14	1,900.00	1,900.00	.00	.00	1,000.00	-47.4%
57107120 71037 FBEquipSmwr	2,948.45	2,400.00	2,400.00	.00	.00	1,700.00	-29.2%
57107120 71062 NABevCOGS	14,684.97	34,410.00	34,410.00	2.93	2.93	20,000.00	-41.9%
57107120 71063 FoodCOGS	41,030.96	66,627.00	66,627.00	615.80	615.80	60,000.00	-9.9%
57107120 71064 BeerCOGS	29,985.58	44,512.00	44,512.00	1,073.67	1,073.67	40,000.00	-10.1%
57107120 71065 WineCOGS	888.47	1,105.00	1,105.00	10.40	10.40	1,000.00	-9.5%
57107120 71066 LiqCOGS	8,418.68	31,135.00	31,135.00	65.36	65.36	10,000.00	-67.9%
57107120 71067 COGSOther	.00	.00	.00	.00	.00	.00	.0%
57107120 71070 Fuel	.00	.00	.00	2,586.48	.00	.00	.0%
57107120 71073 FuelNonCit	743.88	1,140.00	1,140.00	608.59	500.00	1,000.00	-12.3%
57107120 71190 Other Supp	.00	.00	.00	.00	.00	.00	.0%
57107120 71191 ProdSupply	.00	.00	.00	.00	.00	.00	.0%
57107120 71195 OthrSupply	1,817.94	3,600.00	3,600.00	564.19	118.91	8,000.00	122.2%
57107120 71315 NaturalGas	35,520.79	54,222.00	54,222.00	29,703.26	25,000.00	50,000.00	-7.8%
57107120 71325 Electric	196,307.89	203,683.00	203,683.00	112,452.72	200,000.00	230,000.00	12.9%
57107120 71335 Water	30,425.09	32,999.00	32,999.00	14,077.03	7,000.00	35,000.00	6.1%
57107120 71340 Telecom	.00	.00	.00	3,066.02	5,000.00	25,000.00	.0%
57107120 71341 PhoneFax	20,050.07	20,280.00	20,280.00	12,584.36	15,000.00	.00	-100.0%
57107120 71345 IntrntCabl	.00	.00	.00	.00	.00	.00	.0%
57107120 71346 UtilityOth	.00	.00	.00	.00	.00	.00	.0%
57107120 71990 Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
57107120 72120 CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
57107120 72140 CO Other	.00	.00	.00	.00	.00	.00	.0%
57107120 72521 Building	.00	.00	.00	.00	.00	.00	.0%
57107120 74990 Othr Intst	74.82	.00	.00	.00	.00	.00	.0%
57107120 79060 Deprec	15,897.60	.00	.00	2,649.60	.00	.00	.0%
57107120 79120 Emp Relatn	2,615.80	6,500.00	6,500.00	.00	.00	.00	-100.0%
57107120 79145 Move Exp	500.00	.00	.00	.00	.00	.00	.0%
57107120 79150 Bad Debt	.00	.00	.00	10,740.65	10,740.65	.00	.0%
57107120 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
57107120 79220 EventStaff	.00	.00	.00	.00	.00	.00	.0%
57107120 79990 Othr Exp	.00	.00	.00	.00	114.60	.00	.0%
57107120 79991 MiscEvtExp	41,147.85	3,000.00	3,000.00	114.60	.00	7,500.00	150.0%



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Arena Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
57107120	79993	EvntExpOth	.00	.00	.00	.00	.00	.0%
57107120	79994	FBSpoilExp	.00	.00	.00	.00	.00	.0%
57107120	79995	ExtraOrdEx	.00	.00	.00	.00	.00	.0%
57107120	85100	Fm General	-364,498.75	-346,647.00	-346,647.00	.00	.00	-100.0%
57107120	89111	To GenAdm	.00	.00	.00	.00	93,442.47	.0%
TOTAL Arena Venue		.00	.00	.00	405,923.61	233,266.65	105,214.43	.0%
TOTAL Arena Fund		111,431.26	.00	.00	-58,781.12	.00	.00	.0%
TOTAL REVENUE		-4,450,047.08	-5,001,798.69	-5,111,539.30	-2,977,406.89	-3,149,216.82	-5,122,443.77	.0%
TOTAL EXPENSE		4,561,478.34	5,001,798.69	5,111,539.30	2,918,625.77	3,149,216.82	5,122,443.77	.0%
GRAND TOTAL		111,431.26	.00	.00	-58,781.12	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
57107110 Arena City						
57107110	40000	Use Fund B	.00	.00	.00	.00
57107110	50014	Hm Rule Tx	-1,734,467.50	-1,834,217.50	-1,947,086.25	-2,038,598.75
57107110	56010	Int Income	-1,000.00	-1,000.00	-1,000.00	-1,000.00
57107110	61100	Salary FT	76,526.52	78,057.05	79,618.19	81,210.56
57107110	61150	Salary OT	10,000.00	10,000.00	10,000.00	10,000.00
57107110	62110	Group Life	69.36	70.75	72.16	73.61
57107110	62111	Enh Vision	160.14	163.34	166.61	169.94
57107110	62120	IMRF	10,634.52	10,847.21	11,064.15	11,285.44
57107110	62130	FICA	5,424.36	5,532.85	5,643.50	5,756.37
57107110	62140	Medicare	1,269.90	1,295.30	1,321.20	1,347.63
57107110	62170	UniformAll	918.00	936.36	955.09	974.19
57107110	70051	A&E Cap	.00	.00	.00	.00
57107110	70090	Audit Sv	23,050.00	23,741.50	24,453.75	25,187.36
57107110	70220	Oth PT Sv	50,000.00	100,000.00	50,000.00	100,000.00
57107110	70510	RepMaint B	75,000.00	80,000.00	90,000.00	100,000.00
57107110	70540	RepMt Othr	200,000.00	210,000.00	220,000.00	230,000.00
57107110	70702	WC Prem	456.27	469.95	484.05	498.57
57107110	70703	Liab Prem	593.71	611.52	629.87	648.76
57107110	70704	Prop In Pr	388.63	400.29	412.30	424.67
57107110	70712	WC Claim	2,983.34	3,072.84	3,165.03	3,259.98
57107110	70713	Liab Claim	276.24	284.52	293.06	301.85
57107110	70714	Prop Claim	276.24	284.52	293.06	301.85
57107110	70720	Ins Admin	565.90	582.88	600.36	618.37
57107110	72140	CO Other	900,000.00	900,000.00	.00	.00
57107110	72520	Buildings	302,000.00	302,000.00	700,000.00	.00
57107110	73401	Lease Prin	258,462.35	264,219.60	273,390.35	257,563.37
57107110	73701	Lease Int	28,971.51	23,466.46	17,393.11	9,276.31
57107110	85100	Fm General	-2,120,245.02	-2,195,571.21	-1,677,002.04	-1,033,658.04
57107110	89111	To GenAdm	62,704.10	64,585.22	66,522.78	68,518.46
57107110	89306	To 04 CsmB	1,734,467.50	1,834,217.50	1,947,086.25	2,038,598.75
TOTAL Arena City			-110,513.93	-115,949.05	-121,523.42	-127,240.75
57107120 Arena Venue						
57107120	54430	Fac Rntl	-320,000.00	-320,000.00	-320,000.00	-320,000.00
57107120	54941	Club Membr	-5,000.00	-5,000.00	-5,000.00	-5,000.00
57107120	54942	Suites	-130,000.00	-130,000.00	-130,000.00	-130,000.00
57107120	54944	Sponsorshp	-125,000.00	-125,000.00	-125,000.00	-125,000.00
57107120	54945	NamingRgts	-175,000.00	-175,000.00	-175,000.00	-175,000.00
57107120	54948	SelfPromte	-91,000.00	-91,000.00	-91,000.00	-91,000.00
57107120	54949	NetMerch	-25,000.00	-25,000.00	-25,000.00	-25,000.00
57107120	54965	MerchComm	-25,000.00	-25,000.00	-25,000.00	-25,000.00
57107120	54971	BxOfFacFee	-1,120,000.00	-1,120,000.00	-1,120,000.00	-1,120,000.00
57107120	54973	BO Fees	-30,000.00	-30,000.00	-30,000.00	-30,000.00
57107120	54976	BkstgCatSl	-25,000.00	-25,000.00	-25,000.00	-25,000.00
57107120	57010	Food Sale	-85,000.00	-85,000.00	-85,000.00	-85,000.00
57107120	57021	NABevSales	-87,000.00	-87,000.00	-87,000.00	-87,000.00
57107120	57022	Beer Sales	-147,000.00	-147,000.00	-147,000.00	-147,000.00
57107120	57023	Wine Sales	-4,000.00	-4,000.00	-4,000.00	-4,000.00



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
57107120	57024	LiquorSale	-54,000.00	-54,000.00	-54,000.00	-54,000.00
57107120	57992	ATM Rev	-700.00	-700.00	-700.00	-700.00
57107120	61100	Salary FT	72,263.94	73,709.22	75,183.40	76,687.07
57107120	61130	Salary SN	336,100.00	336,100.00	336,100.00	336,100.00
57107120	61150	Salary OT	40,000.00	40,000.00	40,000.00	40,000.00
57107120	62100	Dental Enh	99.45	101.44	103.47	105.54
57107120	62110	Group Life	69.36	70.75	72.16	73.61
57107120	62111	Enh Vision	34.68	35.37	36.08	36.80
57107120	62114	BCBS HSA	2,958.51	3,017.68	3,078.03	3,139.59
57107120	62120	IMRF	8,859.72	9,036.91	9,217.65	9,402.01
57107120	62130	FICA	28,196.88	28,760.82	29,336.03	29,922.75
57107120	62140	Medicare	6,595.32	6,727.23	6,861.77	6,999.01
57107120	70093	Bank Fees	800.00	800.00	800.00	800.00
57107120	70095	CC Fees	14,000.00	14,000.00	14,000.00	14,000.00
57107120	70098	PyrlSvcFee	5,000.00	5,000.00	5,000.00	5,000.00
57107120	70220	Oth PT Sv	17,000.00	17,000.00	17,000.00	17,000.00
57107120	70221	OutSvcs	28,000.00	28,000.00	28,000.00	28,000.00
57107120	70227	TalentExp	714,450.00	750,000.00	750,000.00	750,000.00
57107120	70228	SoundLight	50,000.00	50,000.00	50,000.00	50,000.00
57107120	70230	SecurityEx	17,500.00	17,500.00	17,500.00	17,500.00
57107120	70235	TxmstrFees	68,000.00	68,000.00	68,000.00	68,000.00
57107120	70324	PromoDisc	75,000.00	75,000.00	75,000.00	75,000.00
57107120	70415	PestCntrl	3,500.00	3,500.00	3,500.00	3,500.00
57107120	70421	EquipRentl	45,000.00	45,000.00	45,000.00	45,000.00
57107120	70515	BldgMaint	15,000.00	15,000.00	15,000.00	15,000.00
57107120	70530	RepMaint O	35,550.00	.00	.00	.00
57107120	70543	RepMntEquip	25,000.00	25,000.00	25,000.00	25,000.00
57107120	70608	EventAdv	80,000.00	80,000.00	80,000.00	80,000.00
57107120	70611	PrintBind	15,000.00	15,000.00	15,000.00	15,000.00
57107120	70616	LicPermits	5,000.00	5,000.00	5,000.00	5,000.00
57107120	70631	Dues	5,000.00	5,000.00	5,000.00	5,000.00
57107120	70632	Pro Develp	5,000.00	5,000.00	5,000.00	5,000.00
57107120	70641	Temp Sv	200,000.00	200,000.00	200,000.00	200,000.00
57107120	70656	TrashRemov	13,250.00	13,250.00	13,250.00	13,250.00
57107120	70702	WC Prem	456.27	469.95	484.05	498.57
57107120	70703	Liab Prem	593.71	611.52	629.87	648.76
57107120	70704	Prop Prem	388.63	400.29	412.30	424.67
57107120	70712	WC Claim	2,983.34	3,072.84	3,165.03	3,259.98
57107120	70713	Liab Claim	276.24	284.52	293.06	301.85
57107120	70714	Prop Claim	276.24	284.52	293.06	301.85
57107120	70720	Ins Admin	565.90	582.88	600.36	618.37
57107120	71010	Off Supp	5,000.00	5,000.00	5,000.00	5,000.00
57107120	71013	Com Supp	2,000.00	2,000.00	2,000.00	2,000.00
57107120	71017	Postage	5,000.00	5,000.00	5,000.00	5,000.00
57107120	71024	Janit Supp	10,000.00	10,000.00	10,000.00	10,000.00
57107120	71025	FBChemPG	13,000.00	13,000.00	13,000.00	13,000.00
57107120	71030	UniformSup	1,000.00	1,000.00	1,000.00	1,000.00
57107120	71037	FBEqumSmwr	1,700.00	1,700.00	1,700.00	1,700.00
57107120	71062	NABevCOGS	20,000.00	20,000.00	20,000.00	20,000.00
57107120	71063	FoodCOGS	60,000.00	60,000.00	60,000.00	60,000.00
57107120	71064	BeerCOGS	40,000.00	40,000.00	40,000.00	40,000.00
57107120	71065	WineCOGS	1,000.00	1,000.00	1,000.00	1,000.00



CITY OF BLOOMINGTON, IL
PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
57107120 71066		LiqCOGS	10,000.00	10,000.00	10,000.00	10,000.00
57107120 71073		FuelNonCit	1,000.00	1,000.00	1,000.00	1,000.00
57107120 71195		OthrSupply	8,000.00	8,000.00	8,000.00	8,000.00
57107120 71315		NaturalGas	50,000.00	50,000.00	50,000.00	50,000.00
57107120 71325		Electric	230,000.00	230,000.00	230,000.00	230,000.00
57107120 71335		Water	35,000.00	35,000.00	35,000.00	35,000.00
57107120 71340		Telecom	25,000.00	25,000.00	25,000.00	25,000.00
57107120 79991		MiscEvtExp	7,500.00	7,500.00	7,500.00	7,500.00
57107120 89111		To GenAdm	96,245.74	99,133.11	102,107.10	105,170.32
	TOTAL Arena Venue		110,513.93	115,949.05	121,523.42	127,240.75
	TOTAL REVENUE		-6,304,412.52	-6,479,488.71	-6,073,788.29	-5,521,956.79
	TOTAL EXPENSE		6,304,412.52	6,479,488.71	6,073,788.29	5,521,956.79
	GRAND TOTAL		.00	.00	.00	.00

This page intentionally left blank



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.



04/29/2021 16:03
ctomerlin

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

P 1
bgnyrpts

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

FOR PERIOD 12

ACCOUNTS FOR:

Casualty Insurance			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	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	-14,446.86	-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 61100	Salary FT		91,477.40	96,598.00	96,598.00	95,667.63	99,104.80	98,643.00	2.1%
60150150 62110	Group Life		67.20	68.00	68.00	67.20	67.20	68.00	.0%
60150150 62111	Enh Vision		170.93	170.00	170.00	159.37	165.37	157.00	-7.6%
60150150 62114	BCBS HSA		5,503.41	5,327.00	5,327.00	5,294.48	5,519.03	5,801.00	8.9%
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	11,973.26	12,516.89	12,094.00	-7.3%
60150150 62130	FICA		5,547.28	5,869.00	5,869.00	5,812.05	6,018.41	5,987.00	2.0%
60150150 62140	Medicare		1,297.36	1,373.00	1,373.00	1,359.35	1,407.65	1,401.00	2.0%
60150150 70090	Audit Sv		21,623.67	20,000.00	20,000.00	18,942.79	20,000.00	20,000.00	.0%
60150150 70220	Oth PT Sv		43,289.75	54,783.75	54,783.75	60,492.38	54,783.75	54,747.70	-.1%
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	.00	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 70712	WC Claim		2,594,210.18	2,700,000.00	2,700,000.00	2,704,077.81	2,750,000.00	2,700,000.00	.0%
60150150 70713	Liab Claim		11,660.76	250,000.00	250,000.00	182,687.18	300,000.00	250,000.00	.0%
60150150 70714	Prop Claim		278,655.09	250,000.00	250,000.00	306,206.56	305,000.00	250,000.00	.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 71035	SafeEquip		860.00	2,000.00	2,000.00	1,685.39	1,500.00	6,000.00	200.0%
60150150 71340	Telecom		802.92	750.00	750.00	695.50	508.92	700.00	-6.7%
60150150 79196	ContrbttoFB		.00	45,750.00	.00	.00	.00	16,300.00	.0%
TOTAL Casualty Insurance			-442,249.78	.00	.00	81,593.10	5,004.73	.00	.0%
TOTAL REVENUE			-4,456,776.91	-4,424,668.00	-4,487,824.75	-4,385,447.85	-4,639,607.29	-4,532,284.05	.0%
TOTAL EXPENSE			4,014,527.13	4,424,668.00	4,487,824.75	4,467,040.95	4,644,612.02	4,532,284.05	.0%
GRAND TOTAL			-442,249.78	.00	.00	81,593.10	5,004.73	.00	.0%

** END OF REPORT - Generated by Chris Tomerlin **



190



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
60150150 Casualty Insurance						
60150150 56010		Int Income	-10,000.00	-10,000.00	-10,000.00	-10,000.00
60150150 57230		CtyContrib	-4,657,952.57	-4,797,691.15	-4,941,621.88	-5,089,870.54
60150150 61100		Salary FT	100,615.86	102,628.18	104,680.74	106,774.36
60150150 62110		Group Life	69.36	70.75	72.16	73.61
60150150 62111		Enh Vision	160.14	163.34	166.61	169.94
60150150 62114		BCBS HSA	5,917.02	6,035.36	6,156.07	6,279.19
60150150 62116		HSA City	1,500.00	1,500.00	1,500.00	1,500.00
60150150 62120		IMRF	12,335.88	12,582.60	12,834.25	13,090.93
60150150 62130		FICA	6,106.74	6,228.87	6,353.45	6,480.52
60150150 62140		Medicare	1,429.02	1,457.60	1,486.75	1,516.49
60150150 70090		Audit Sv	20,000.00	20,000.00	20,000.00	20,000.00
60150150 70220		Oth PT Sv	56,390.13	58,081.83	59,824.29	61,619.02
60150150 70632		Pro Develp	10,000.00	10,000.00	11,000.00	11,000.00
60150150 70702		WC Prem	310,007.71	319,307.94	328,887.18	338,753.80
60150150 70703		Liab Prem	403,394.49	415,496.33	427,961.22	440,800.06
60150150 70704		Prop Prem	264,052.71	271,974.29	280,133.52	288,537.52
60150150 70712		WC Claim	2,781,000.00	2,864,430.00	2,950,362.90	3,038,873.79
60150150 70713		Liab Claim	257,500.00	265,225.00	273,181.75	281,377.20
60150150 70714		Prop Claim	257,500.00	265,225.00	273,181.75	281,377.20
60150150 70720		Ins Admin	154,500.00	159,135.00	163,909.05	168,826.32
60150150 71035		SafeEquip	6,000.00	7,000.00	7,000.00	7,000.00
60150150 71340		Telecom	700.00	700.00	700.00	700.00
60150150 79196		ContrbtoFB	18,773.51	20,449.06	22,230.19	25,120.59
TOTAL Casualty Insurance			.00	.00	.00	.00
TOTAL REVENUE			-4,667,952.57	-4,807,691.15	-4,951,621.88	-5,099,870.54
TOTAL EXPENSE			4,667,952.57	4,807,691.15	4,951,621.88	5,099,870.54
GRAND TOTAL			.00	.00	.00	.00

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

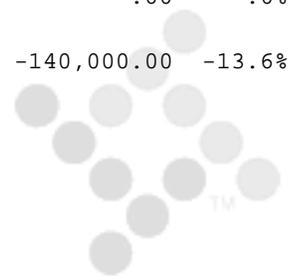
Employee Health Insurance Fund	FY 2020 (audited)	FY 2021 (Projected)	FY 2022 (Projected)
Budgetary Fund Balance	\$2,247,706	\$2,348,354	\$2,457,417

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

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Employee Insurance & Benefits	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
60200210 Blue Cross/Blue Shield PPO							
60200210 56010 Int Income	-29,439.58	.00	.00	-6,608.29	.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	-17,010.67	.00	.00	.0%
60200220 Blue Cross Blue Shield 2017PPO							
60200220 57210 EmpContrib	-377,873.71	-424,830.00	-424,830.00	-415,349.78	-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	-1,246,026.40	-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	1,874,713.80	1,800,738.60	1,930,000.00	12.5%
TOTAL Blue Cross Blue Shield	-75,710.74	.00	.00	213,337.62	.00	.00	.0%
60200221 Blue Cross PPO 600/1200							
60200221 57210 EmpContrib	-842,554.05	-746,700.00	-746,700.00	-770,614.29	-806,436.00	-830,000.00	11.2%
60200221 57214 ContrOtrAg	-125,511.72	-63,800.00	-63,800.00	-70,005.78	-63,800.00	-35,000.00	-45.1%
60200221 57230 CtyContrib	-2,512,699.64	-2,251,500.00	-2,251,500.00	-2,241,337.42	-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	3,416,412.42	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	334,454.93	.00	.00	-100.0%
60200222 Blue Cross PPO W/HSA							
60200222 57210 EmpContrib	-196,997.92	-291,250.00	-291,250.00	-253,556.80	-305,812.50	-340,000.00	16.7%
60200222 57214 CFm OthrAg	-46,351.80	-100,650.00	-100,650.00	-57,934.39	-80,520.00	-100,000.00	-6%
60200222 57230 CtyContrib	-595,993.25	-1,047,875.00	-1,047,875.00	-759,673.88	-1,104,000.00	-1,248,000.00	19.1%
60200222 62116 HSA Contr	21,666.66	.00	.00	12,786.76	.00	.00	.0%
60200222 70719 Prem Pd	802,493.25	1,453,500.00	1,453,500.00	1,246,539.38	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	188,161.07	-180,000.00	-198,000.00	-1542.6%
60200230 Police Plan							
60200230 57210 EmpContrib	-754,363.99	-845,880.00	-845,880.00	-771,133.17	-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	-2,207,952.60	-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	3,265,007.41	3,723,038.00	3,800,000.00	11.5%
TOTAL Police Plan	56,599.45	.00	.00	285,921.64	.00	.00	.0%
60200233 Blue Cross Blue Shield HMO IL							
60200233 57210 EmpContrib	-219,584.60	-162,000.00	-162,000.00	-150,558.94	-153,900.00	-140,000.00	-13.6%



**CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Employee Insurance & Benefits			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
60200233	57214	CFm OthrAg	-28,395.59	-26,300.00	-26,300.00	-26,060.92	-26,300.00	-26,000.00	-1.1%
60200233	57230	CtyContrib	-655,625.68	-483,300.00	-483,300.00	-448,344.01	-459,135.00	-420,000.00	-13.1%
60200233	70719	Prem Pd	879,496.87	668,970.00	668,970.00	654,354.50	639,335.00	586,000.00	-12.4%
TOTAL Blue Cross Blue Shield			-24,109.00	-2,630.00	-2,630.00	29,390.63	.00	.00	-100.0%
60200240 Dental									
60200240	57210	EmpContrib	-46,436.14	-48,925.00	-48,925.00	-44,700.23	-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	-42,880.96	-48,925.00	-48,000.00	-1.9%
60200240	70717	Claim Pd	96,289.01	97,850.00	97,850.00	85,632.89	97,850.00	96,000.00	-1.9%
60200240	70720	Ins Admin	-71.46	5,300.00	5,300.00	39.70	5,300.00	5,300.00	.0%
TOTAL Dental			3,711.93	5,300.00	5,300.00	-2,043.77	5,300.00	5,300.00	.0%
60200242 Dental Enhanced									
60200242	57210	EmpContrib	-174,820.96	-172,000.00	-172,000.00	-159,661.97	-174,000.00	-174,000.00	1.2%
60200242	57213	CFmr Emp	-668.16	-802.80	-802.80	-1,919.57	-2,000.00	-2,000.00	149.1%
60200242	57214	CFm OthrAg	-11,471.80	-13,700.00	-13,700.00	-9,337.02	-9,900.00	-9,900.00	-27.7%
60200242	57230	CtyContrib	-174,452.79	-172,000.00	-172,000.00	-159,092.39	-174,000.00	-174,000.00	1.2%
60200242	70717	Claim Pd	280,038.44	358,502.80	358,502.80	262,675.36	359,900.00	359,900.00	.4%
60200242	70720	Ins Admin	21,052.91	21,300.00	21,300.00	19,929.40	21,300.00	21,300.00	.0%
TOTAL Dental Enhanced			-60,322.36	21,300.00	21,300.00	-47,406.19	21,300.00	21,300.00	.0%
60200250 Vision									
60200250	57210	EmpContrib	-27,437.67	-21,522.00	-21,522.00	-19,881.14	-22,000.00	-21,000.00	-2.4%
60200250	57213	CFmr Emp	3,345.63	-166.46	-166.46	-204.77	-400.00	-400.00	140.3%
60200250	57230	CtyContrib	-27,069.32	-21,522.00	-21,522.00	-19,347.14	-22,000.00	-21,000.00	-2.4%
60200250	70719	Prem Pd	51,258.40	43,210.46	43,210.46	43,114.34	44,400.00	42,400.00	-1.9%
TOTAL Vision			97.04	.00	.00	3,681.29	.00	.00	.0%
60200252 Vision Enhanced									
60200252	57210	EmpContrib	-27,792.82	-36,822.00	-36,822.00	-32,945.46	-36,822.00	-35,000.00	-4.9%
60200252	57214	CFm OthrAg	-2,913.42	-2,652.00	-2,652.00	-2,631.18	-2,652.00	-2,600.00	-2.0%
60200252	57230	CtyContrib	-27,678.14	-36,822.00	-36,822.00	-32,695.25	-36,822.00	-35,000.00	-4.9%
60200252	70719	Prem Pd	59,658.51	76,296.00	76,296.00	72,343.08	76,296.00	72,600.00	-4.8%
TOTAL Vision Enhanced			1,274.13	.00	.00	4,071.19	.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	-26,928.00	-29,500.00	-29,500.00	.8%



195

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5
ACCOUNTS FOR:

Employee Insurance & Benefits	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
60200290 57230 CtyContrib	-29,297.12	-42,126.00	-42,126.00	-37,850.40	-42,126.00	-42,126.00	.0%
60200290 62110 Group Life	49,625.80	42,126.00	42,126.00	60,288.36	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	.00	.00	.00	-100.0%
60200290 70220 Oth PT Sv	44,331.32	12,000.00	59,768.00	52,969.79	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	75,503.75	153,400.00	171,400.00	-596.7%
TOTAL Employee Insurance & B	-208,376.11	.00	.00	1,068,061.49	.00	.00	.0%
TOTAL REVENUE	-10,583,084.19	-11,058,935.26	-11,106,703.26	-10,021,938.97	-11,560,342.10	-12,011,526.00	.0%
TOTAL EXPENSE	10,374,708.08	11,058,935.26	11,106,703.26	11,090,000.46	11,560,342.10	12,011,526.00	.0%
GRAND TOTAL	-208,376.11	.00	.00	1,068,061.49	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
60200220 Blue Cross Blue						
	60200220 57210	EmpContrib	-514,100.00	-544,946.00	-577,642.76	-612,301.33
	60200220 57230	CtyContrib	-1,531,700.00	-1,623,602.00	-1,721,018.12	-1,824,279.21
	60200220 70719	Prem Pd	2,045,800.00	2,168,548.00	2,298,660.88	2,436,580.53
	TOTAL Blue Cross Blue		.00	.00	.00	-.01
60200221 Blue Cross PPO						
	60200221 57210	EmpContrib	-879,800.00	-932,588.00	-988,543.28	-1,047,855.88
	60200221 57214	ContrOtrAg	-37,100.00	-39,326.00	-41,685.56	-44,186.69
	60200221 57230	CtyContrib	-2,650,000.00	-2,809,000.00	-2,977,540.00	-3,156,192.40
	60200221 70719	Prem Pd	3,566,900.00	3,780,914.00	4,007,768.84	4,248,234.97
	TOTAL Blue Cross PPO		.00	.00	.00	.00
60200222 Blue Cross PPO						
	60200222 57210	EmpContrib	-391,000.00	-449,650.00	-517,097.50	-594,662.13
	60200222 57214	CFm OthrAg	-105,000.00	-120,750.00	-138,862.50	-159,691.88
	60200222 57230	CtyContrib	-1,425,300.00	-1,628,205.00	-1,860,456.75	-2,126,348.36
	60200222 70719	Prem Pd	1,703,500.00	1,959,025.00	2,252,878.75	2,590,810.56
	TOTAL Blue Cross PPO		-217,800.00	-239,580.00	-263,538.00	-289,891.81
60200230 Police Plan						
	60200230 57210	EmpContrib	-1,016,500.00	-1,087,655.00	-1,163,790.85	-1,245,256.21
	60200230 57230	CtyContrib	-3,049,500.00	-3,262,965.00	-3,491,372.55	-3,735,768.63
	60200230 70719	Prem Pd	4,066,000.00	4,350,620.00	4,655,163.40	4,981,024.84
	TOTAL Police Plan		.00	.00	.00	.00
60200233 Blue Cross Blue						
	60200233 57210	EmpContrib	-140,000.00	-140,000.00	-140,000.00	-140,000.00
	60200233 57214	CFm OthrAg	-26,000.00	-26,000.00	-26,000.00	-26,000.00
	60200233 57230	CtyContrib	-420,000.00	-420,000.00	-420,000.00	-420,000.00
	60200233 70719	Prem Pd	586,000.00	586,000.00	586,000.00	586,000.00
	TOTAL Blue Cross Blue		.00	.00	.00	.00
60200240 Dental						
	60200240 57210	EmpContrib	-48,960.00	-49,939.20	-50,937.98	-51,956.74
	60200240 57230	CtyContrib	-48,960.00	-49,939.20	-50,937.98	-51,956.74
	60200240 70717	Claim Pd	97,920.00	99,878.40	101,875.97	103,913.49
	60200240 70720	Ins Admin	5,300.00	5,300.00	5,300.00	5,300.00
	TOTAL Dental		5,300.00	5,300.00	5,300.01	5,300.01
60200242 Dental Enhanced						
	60200242 57210	EmpContrib	-177,480.00	-181,029.60	-184,650.19	-188,343.20
	60200242 57213	CFmr Emp	-2,040.00	-2,080.80	-2,122.42	-2,164.86
	60200242 57214	CFm OthrAg	-10,098.00	-10,299.96	-10,505.96	-10,716.08



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
60200242	57230	CtyContrib	-177,480.00	-181,029.60	-184,650.19	-188,343.20
60200242	70717	Claim Pd	367,098.00	374,439.96	381,928.76	389,567.33
60200242	70720	Ins Admin	21,300.00	21,300.00	21,300.00	21,300.00
TOTAL Dental Enhanced			21,300.00	21,300.00	21,300.00	21,299.99
60200250	Vision					
60200250	57210	EmpContrib	-21,000.00	-21,000.00	-21,000.00	-21,000.00
60200250	57213	CFmr Emp	-400.00	-400.00	-400.00	-400.00
60200250	57230	CtyContrib	-21,000.00	-21,000.00	-21,000.00	-21,000.00
60200250	70719	Prem Pd	42,400.00	42,400.00	42,400.00	42,400.00
TOTAL Vision			.00	.00	.00	.00
60200252	Vision Enhanced					
60200252	57210	EmpContrib	-35,000.00	-35,000.00	-35,000.00	-35,000.00
60200252	57214	CFm OthrAg	-2,600.00	-2,600.00	-2,600.00	-2,600.00
60200252	57230	CtyContrib	-35,000.00	-35,000.00	-35,000.00	-35,000.00
60200252	70719	Prem Pd	72,600.00	72,600.00	72,600.00	72,600.00
TOTAL Vision Enhanced			.00	.00	.00	.00
60200290	Miscellaneous B					
60200290	57210	EmpContrib	-30,090.00	-30,691.80	-31,305.64	-31,931.75
60200290	57230	CtyContrib	-42,126.00	-42,126.00	-42,126.00	-42,126.00
60200290	62110	Group Life	42,126.00	42,126.00	42,126.00	42,126.00
60200290	62112	Vol Life	30,433.78	31,042.46	31,663.31	32,296.57
60200290	70220	Oth PT Sv	65,100.00	68,355.00	71,772.75	75,361.39
60200290	79196	ContribtoFB	125,756.22	144,274.34	164,807.57	187,565.61
TOTAL Miscellaneous B			191,200.00	212,980.00	236,937.99	263,291.82
TOTAL REVENUE			-12,838,234.00	-13,746,823.16	-14,736,246.23	-15,815,081.29
TOTAL EXPENSE			12,838,234.00	13,746,823.16	14,736,246.23	15,815,081.29
GRAND TOTAL			.00	.00	.00	.00

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

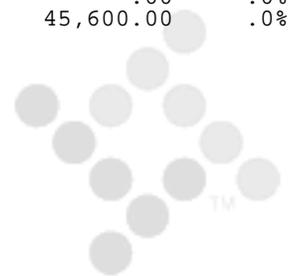


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Retiree Healthcare Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
60280210 Blue Cross/Blue Shield PPO							
60280210 56010 Int Income	-2,628.45	-1,000.00	-1,000.00	-649.93	-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	-64.00	.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	-713.93	-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	-115,449.51	-126,480.00	-130,000.00	2.8%
60280220 57214 CFm OthrAg	-47,988.00	-17,034.00	-17,034.00	-18,797.36	-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	238,238.05	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	103,991.18	.00	.00	-100.0%
60280221 Blue Cross PPO 600/1200							
60280221 57213 CFmr Emp	-413,645.54	-404,800.00	-404,800.00	-360,869.23	-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	435,371.02	404,800.00	439,000.00	8.4%
TOTAL Blue Cross PPO 600/120	27,063.33	.00	.00	72,480.57	.00	.00	.0%
60280222 Blue Cross PPO W/ HSA							
60280222 57213 CFmr Emp	-21,905.95	-42,600.00	-42,600.00	-66,401.60	-60,000.00	-66,000.00	54.9%
60280222 70719 Prem Pd	15,200.46	42,600.00	42,600.00	75,566.25	60,000.00	66,000.00	54.9%
TOTAL Blue Cross PPO W/ HSA	-6,705.49	.00	.00	9,164.65	.00	.00	.0%
60280230 Police Plan							
60280230 57213 CFmr Emp	-348,664.96	-378,420.00	-378,420.00	-349,403.56	-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	559,409.69	602,670.00	665,000.00	10.3%
TOTAL Police Plan	-60,603.75	.00	.00	210,006.13	.00	.00	.0%
60280233 BCBS HMO IL							
60280233 57213 CFmr Emp	-55,284.91	-45,600.00	-45,600.00	-43,103.41	-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	40,150.98	45,600.00	45,600.00	.0%



201



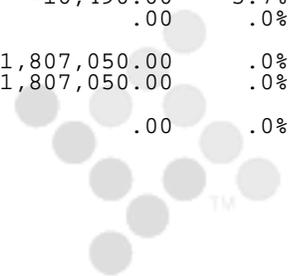
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

ACCOUNTS FOR:

Retiree Healthcare Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
TOTAL BCBS HMO IL	-4,358.55	.00	.00	-2,952.43	.00	.00	.0%
60280240 Dental							
60280240 57213 CFmr Emp	-23,774.64	-28,050.00	-28,050.00	-24,909.93	-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	19,254.22	29,550.00	30,500.00	4.2%
60280240 70720 Ins Admin	1,953.24	4,290.00	4,290.00	1,715.04	4,290.00	4,290.00	.0%
TOTAL Dental	-4,108.86	4,290.00	4,290.00	-4,530.22	4,290.00	4,290.00	.0%
60280242 Dental Enhanced							
60280242 57213 CFmr Emp	-81,364.59	-83,380.00	-83,380.00	-81,202.51	-83,380.00	-82,000.00	-1.7%
60280242 57214 CFm OthrAg	-2,411.01	-2,940.00	-2,940.00	-3,248.72	-3,200.00	-3,200.00	8.8%
60280242 70717 Claim Pd	62,353.39	86,320.00	86,320.00	73,774.38	86,580.00	85,200.00	-1.3%
60280242 70720 Ins Admin	6,379.79	13,200.00	13,200.00	6,284.51	13,200.00	13,200.00	.0%
TOTAL Dental Enhanced	-15,042.42	13,200.00	13,200.00	-4,392.34	13,200.00	13,200.00	.0%
60280250 Vision							
60280250 57213 CFmr Emp	-14,970.97	-13,530.00	-13,530.00	-10,814.93	-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	12,312.35	13,000.00	12,500.00	-7.6%
TOTAL Vision	208.13	.00	.00	1,475.76	.00	.00	.0%
60280252 Vision Enhanced							
60280252 57213 CFmr Emp	-13,346.06	-19,250.00	-19,250.00	-19,306.02	-19,250.00	-18,600.00	-3.4%
60280252 57214 CFm OthrAg	-799.56	-800.00	-800.00	-236.24	-800.00	-800.00	.0%
60280252 70719 PremiumPD	13,586.64	20,050.00	20,050.00	24,369.70	20,050.00	19,400.00	-3.2%
TOTAL Vision Enhanced	-558.98	.00	.00	4,827.44	.00	.00	.0%
60280260 RET Medicare Supplement							
60280260 57213 CFmr Emp	-169,040.58	-196,350.00	-196,350.00	-163,792.44	-185,000.00	-180,000.00	-8.3%
60280260 70719 Prem Pd	150,898.00	196,350.00	196,350.00	167,692.00	185,000.00	180,000.00	-8.3%
TOTAL RET Medicare Supplemen	-18,142.58	.00	.00	3,899.56	.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	393,256.37	.00	.00	.0%
TOTAL REVENUE	-1,600,401.40	-1,707,616.00	-1,707,616.00	-1,260,881.82	-1,707,580.00	-1,807,050.00	.0%
TOTAL EXPENSE	1,466,510.90	1,707,616.00	1,707,616.00	1,654,138.19	1,707,580.00	1,807,050.00	.0%
GRAND TOTAL	-133,890.50	.00	.00	393,256.37	.00	.00	.0%

202





CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
60280210	Blue Cross/Blue					
60280210	56010	Int Income	-1,000.00	-1,000.00	-1,000.00	-1,000.00
	TOTAL Blue Cross/Blue		-1,000.00	-1,000.00	-1,000.00	-1,000.00
60280220	Blue Cross Blue					
60280220	57213	CFmr Emp	-156,000.00	-165,360.00	-175,281.60	-185,798.50
60280220	57214	CFm OthrAg	-21,200.00	-22,472.00	-23,820.32	-25,249.54
60280220	57230	CtyContrib	-102,141.60	-108,270.10	-114,766.30	-121,652.28
60280220	70719	Prem Pd	279,341.60	296,102.10	313,868.22	332,700.32
	TOTAL Blue Cross Blue		.00	.00	.00	.00
60280221	Blue Cross PPO					
60280221	57213	CFmr Emp	-434,600.00	-460,676.00	-488,316.56	-517,615.55
60280221	57230	CtyContrib	-30,740.00	-32,584.40	-34,539.46	-36,611.83
60280221	70719	Prem Pd	465,340.00	493,260.40	522,856.02	554,227.39
	TOTAL Blue Cross PPO		.00	.00	.00	.01
60280222	Blue Cross PPO					
60280222	57213	CFmr Emp	-72,600.00	-79,860.00	-87,846.00	-96,630.60
60280222	70719	Prem Pd	72,600.00	79,860.00	87,846.00	96,630.60
	TOTAL Blue Cross PPO		.00	.00	.00	.00
60280230	Police Plan					
60280230	57213	CFmr Emp	-460,100.00	-492,307.00	-526,768.49	-563,642.28
60280230	57230	CtyContrib	-251,450.00	-269,051.50	-287,885.11	-308,037.06
60280230	70719	Prem Pd	711,550.00	761,358.50	814,653.60	871,679.35
	TOTAL Police Plan		.00	.00	.00	.01
60280233	BCBS HMO IL					
60280233	57213	CFmr Emp	-45,600.00	-45,600.00	-45,600.00	-45,600.00
60280233	70719	Prem Pd	45,600.00	45,600.00	45,600.00	45,600.00
	TOTAL BCBS HMO IL		.00	.00	.00	.00
60280240	Dental					
60280240	57213	CFmr Emp	-29,070.00	-29,651.40	-30,244.43	-30,849.32
60280240	57214	CFm OthrAg	-2,040.00	-2,080.80	-2,122.42	-2,164.86
60280240	70717	Claim Pd	31,110.00	31,732.20	32,366.84	33,014.18
60280240	70720	Ins Admin	4,290.00	4,290.00	4,290.00	4,290.00
	TOTAL Dental		4,290.00	4,290.00	4,289.99	4,290.00
60280242	Dental Enhanced					
60280242	57213	CFmr Emp	-83,640.00	-85,312.80	-87,019.06	-88,759.44
60280242	57214	CFm OthrAg	-3,264.00	-3,329.28	-3,395.87	-3,463.78

203



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
60280242	70717	Claim Pd	86,904.00	88,642.08	90,414.92	92,223.22
60280242	70720	Ins Admin	13,200.00	13,200.00	13,200.00	13,200.00
TOTAL Dental Enhanced			13,200.00	13,200.00	13,199.99	13,200.00
60280250	Vision					
60280250	57213	CFmr Emp	-12,500.00	-13,125.00	-13,781.25	-14,470.31
60280250	70719	Prem Pd	12,500.00	13,125.00	13,781.25	14,470.31
TOTAL Vision			.00	.00	.00	.00
60280252	Vision Enhanced					
60280252	57213	CFmr Emp	-18,600.00	-19,530.00	-20,506.50	-21,531.83
60280252	57214	CFm OthrAg	-800.00	-840.00	-882.00	-926.10
60280252	70719	PremiumPD	19,400.00	20,370.00	21,388.50	22,457.93
TOTAL Vision Enhanced			.00	.00	.00	.00
60280260	RET Medicare Su					
60280260	57213	CFmr Emp	-189,000.00	-198,450.00	-208,372.50	-218,791.13
60280260	70719	Prem Pd	189,000.00	198,450.00	208,372.50	218,791.13
TOTAL RET Medicare Su			.00	.00	.00	.00
60280290	Miscellaneous B					
60280290	40000	Use Fund B	-16,490.00	-16,490.00	-16,489.98	-16,490.02
TOTAL Miscellaneous B			-16,490.00	-16,490.00	-16,489.98	-16,490.02
TOTAL REVENUE			-1,930,835.60	-2,045,990.28	-2,168,637.85	-2,299,284.43
TOTAL EXPENSE			1,930,835.60	2,045,990.28	2,168,637.85	2,299,284.43
GRAND TOTAL			.00	.00	.00	.00

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



04/29/2021 16:11
ctomerlin

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

P 1
bgnyrpts

PROJECTION: 20225 FY 2022 MASTER BUDGET LEVEL 5

FOR PERIOD 12

ACCOUNTS FOR:

J M Scott Health Care		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADOPTED	PCT CHANGE
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	-317,305.92	-180,000.00	-60,000.00	-80.0%
72102100 56110	UR GainLs	-207,988.70	-800,000.00	-800,000.00	-3,306,991.88	-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	6,120.00	6,120.00	.00	1,000.00	-83.7%
72102100 70530	RepMaint O	1,500.00	600.00	3,900.00	3,900.00	2,850.00	2,250.00	-42.3%
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	32,000.00	29,982.41	29,157.41	7,258.00	-77.3%
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	45,880.00	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	ContribtoFB	.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	-2,925,845.39	453.75	.00	.0%
TOTAL REVENUE		-548,239.84	-1,100,000.00	-1,100,000.00	-3,624,297.80	-1,184,396.69	-872,755.00	.0%
TOTAL EXPENSE		464,651.75	1,100,000.00	1,100,000.00	698,452.41	1,184,850.44	872,755.00	.0%
GRAND TOTAL		-83,588.09	.00	.00	-2,925,845.39	453.75	.00	.0%

** END OF REPORT - Generated by Chris Tomerlin **



208



CITY OF BLOOMINGTON, IL
 PROJECTION 20225 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2023	2024	2025	2026
72102100	J M Scott	Health Care Trust				
72102100 40000		Use Fund B	.00	-56,450.00	-57,750.00	-57,750.00
72102100 56010		Int Income	-60,000.00	-60,000.00	-60,000.00	-60,000.00
72102100 56110		UR GainLs	-800,000.00	-800,000.00	-800,000.00	-800,000.00
72102100 70010		Out Legal	1,000.00	1,000.00	1,000.00	1,000.00
72102100 70530		RepMaint O	2,250.00	2,250.00	2,550.00	2,550.00
72102100 70632		Pro Develop	2,000.00	2,000.00	2,000.00	2,000.00
72102100 70690		Purch Serv	28,000.00	28,000.00	29,000.00	29,000.00
72102100 70690 59100		Purch Serv	2,500.00	2,500.00	2,500.00	2,500.00
72102100 79130 59000		Grants	225,000.00	325,000.00	325,000.00	325,000.00
72102100 79130 59100		Grants	400,000.00	450,000.00	450,000.00	450,000.00
72102100 79130 59200		Grants	55,000.00	55,000.00	55,000.00	55,000.00
72102100 79196		ContribtoFB	93,550.00	.00	.00	.00
72102100 79990		Othr Exp	8,000.00	8,000.00	8,000.00	8,000.00
72102100 89154		To CdeEnfr	42,700.00	42,700.00	42,700.00	42,700.00
	TOTAL J M Scott	Health Care Trust	.00	.00	.00	.00
	TOTAL REVENUE		-860,000.00	-916,450.00	-917,750.00	-917,750.00
	TOTAL EXPENSE		860,000.00	916,450.00	917,750.00	917,750.00
	GRAND TOTAL		.00	.00	.00	.00

This page intentionally left blank



CAPITAL IMPROVEMENT PROGRAM



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

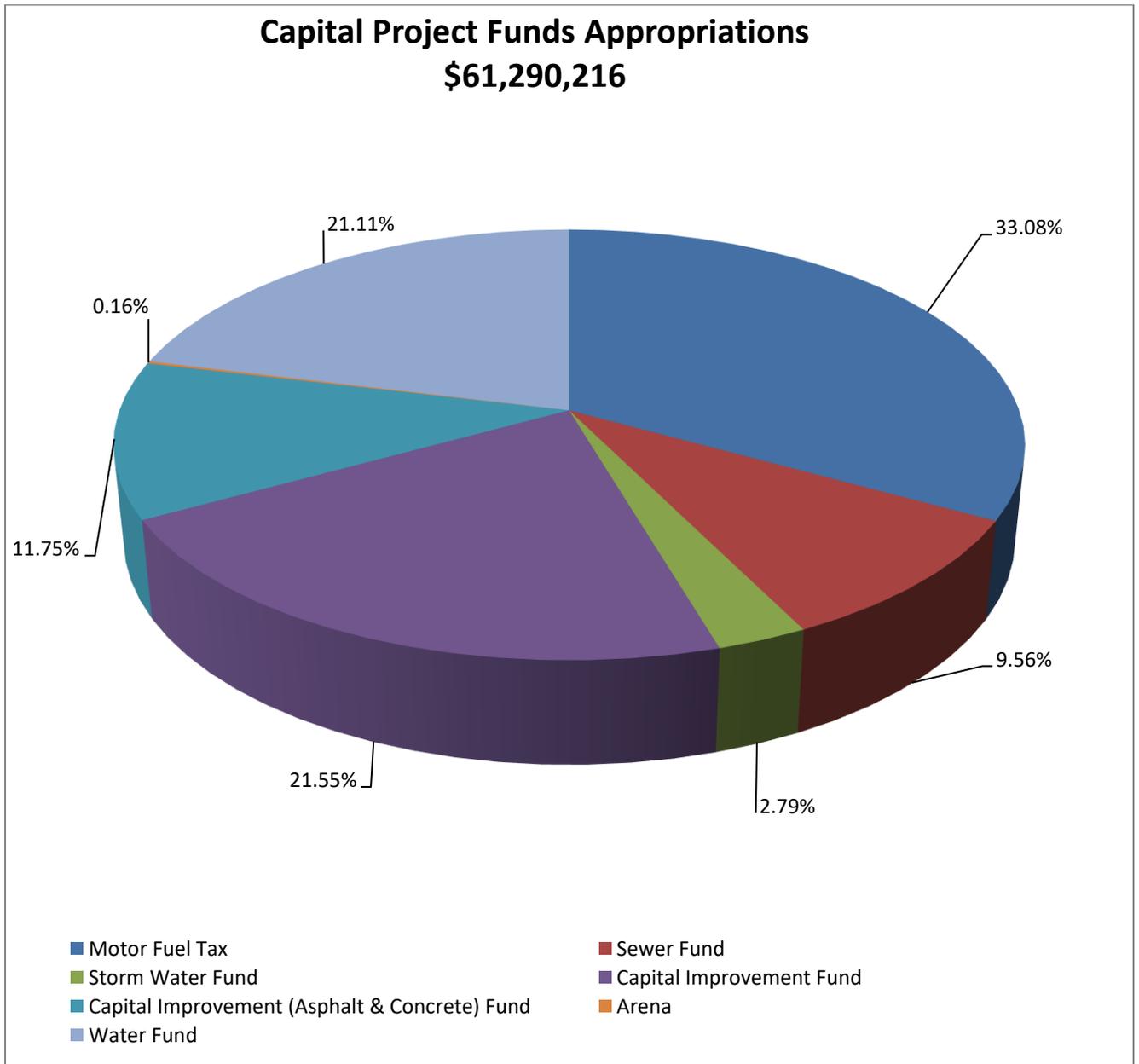
2030 Motor Fuel Tax
4010 Capital Improvement
4012 Capital Improvement (Asphalt & Concrete)
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water
5710 Arena

CAPITAL PROJECT EXPENDITURES

Capital Project 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, Capital Improvement (Asphalt & Concrete) Fund, Water Fund, Sewer Fund, Storm Water Fund, Golf Fund, and the Arena 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. The process to identify funded projects begins with input from citizens, City staff and the City Council. After projects are identified, they are included in the proposed budget and the Finance Department budget team determines if sufficient funding exists for the project or if possible, borrowing may be necessary, also keeping in mind future operating or maintenance costs that may be recurring. These projects are then presented to the City Council and citizens for feedback before final approval when the City Council adopts the annual budget.

FY 2022-- Capital Improvement Summary

Included in the FY 2022 Adopted Budget are forty-three capital improvement projects which total \$61,290,216. The listing of projects follows this page.



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

Recommended Funding Sources

	Adopted 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	\$ 11,700,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 11,700,000	\$ -	\$ -
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

	Adopted 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:	\$ 13,206,500		\$ -	\$ 1,506,500	\$ -	\$ 11,700,000	\$ -	\$ -
Unfunded:	\$ -							
Total Capital Improvement Fund Projects Funded:	\$ 13,206,500							
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							

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	\$ -	\$ -	\$ -	\$ -

City of Bloomington, Illinois

FY 2022 Capital Projects (All Funds)

Recommended Funding Sources

	Adopted 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
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							

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							

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

Recommended Funding Sources

	Adopted 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
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:	\$ 61,290,216		\$ 100,000	\$ 16,653,250	\$ 25,527,759	\$ 17,064,000	\$ 1,945,207	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 61,290,216							

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	\$500,000

❖ **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	\$8,455,000

❖ **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	\$4,900,000

❖ **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	\$6,417,966

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

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

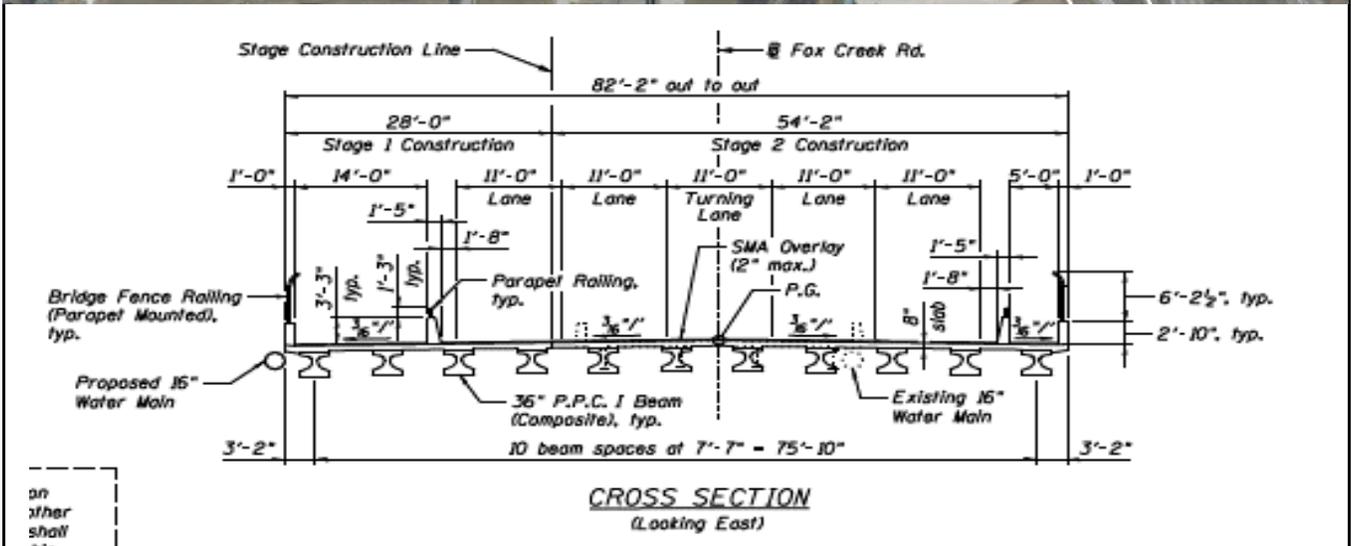
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Motor Fuel Tax	Public Works - Engineering Division		Tony Meizelis	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Street Lighting			20300300-71320			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This 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> <p>Operating Impact: The City is using \$500,000 of Motor Fuel Tax Funds to reimburse the General Fund for the estimated \$1.0M to \$1.3M annual total cost.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
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

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
Motor Fuel Tax, Water, Grants / Other	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, 20300300-72530, 50100120-72540, Grants-72510, Grants-72550					
PROJECT DESCRIPTION/JUSTIFICATION						
<p>This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road and bridge as 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.</p> <p>Operating Impact: The cost to maintain the improved road and trail crossing will be minimal in the first few years due to the improvement being new. Electrical fees for the new signal will be minimal and added to the cost of all City maintained signals. Future cost will include patching, resurfacing and eventual replacement of signals. The water funded portion is available from the water portion (enterprise fund) of the citizen's utility bill.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: 3/10/2014 DESIGN: 4/1/2014 CONSTRUCTION BID: 8/20/2021 CONSTRUCTION: 10/4/2021	DESIGN BID: 3/10/2014 DESIGN: 6/30/2020 CONSTRUCTION BID: 8/20/2021 CONSTRUCTION: 7/28/2023	X X NEW	CONTINUATION REVISION NEW			
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 (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, 20300300-72540, Grants-72510, Grants-72550	

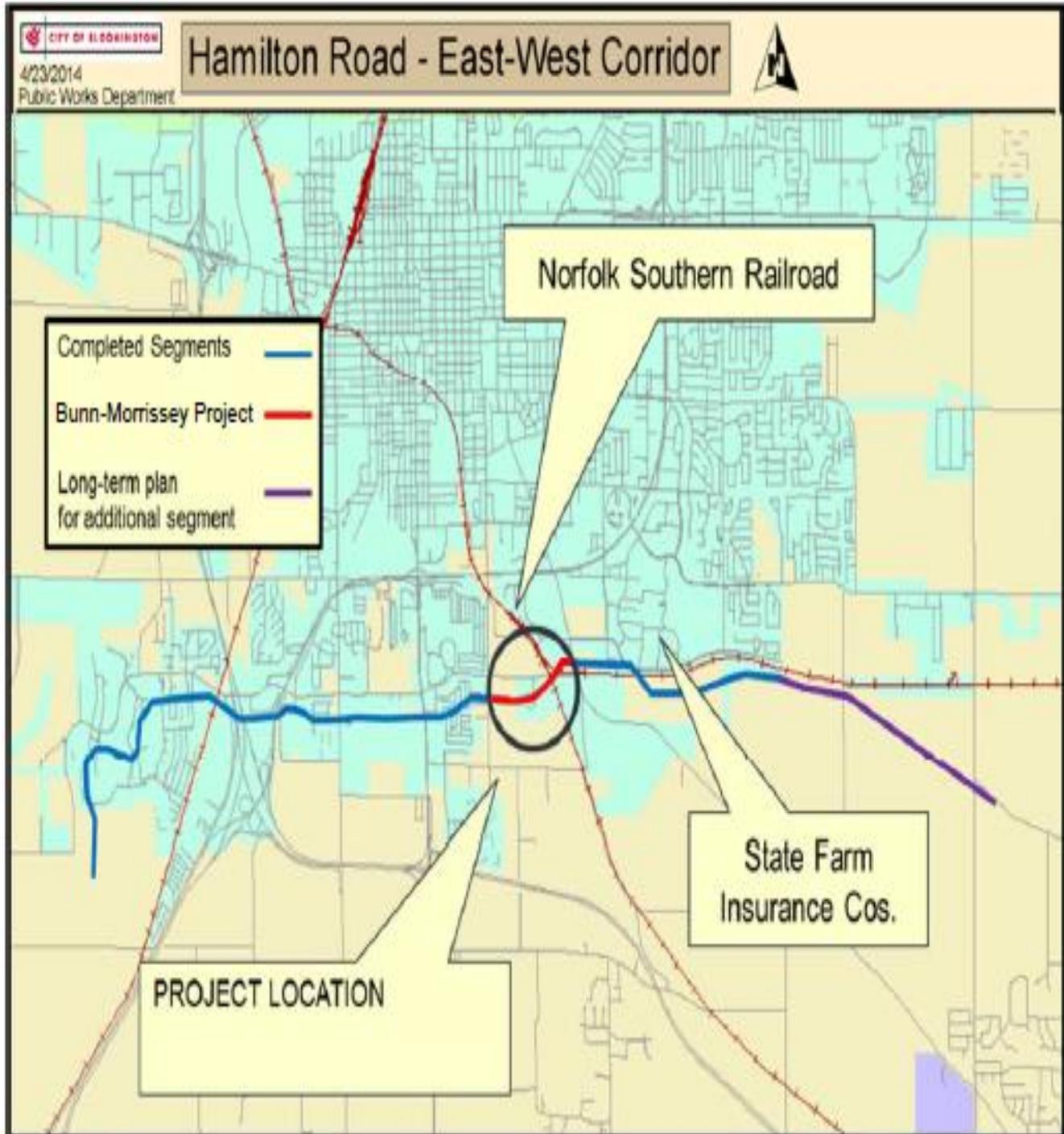


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax,		Public Works - Engineering Division		Steve Law		1, 2, 8	
Grants / Other							
<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> <p>Operating Impact: When completed this project will alleviate traffic on Veterans Parkway (Business 55) and the new four lane arterial will provide future economic development opportunities. In addition, while a new railroad crossing will be added, two current crossings will be closed. Maintenance in future years will include patching and paving and will be incorporated into the City's annual resurfacing budget.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	1/14/2019		DESIGN BID:	1/14/2019		X	CONTINUATION
DESIGN:	11/6/2019		DESIGN:	8/1/2020		X	REVISION
CONSTRUCTION BID:	1/21/2022		CONSTRUCTION BID:	1/21/2022			NEW
CONSTRUCTION:	5/1/2022		CONSTRUCTION:	12/31/2023			
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		\$11,317,966	\$0	\$0	\$0	\$0	\$11,317,966
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$11,317,966	\$0	\$0	\$0	\$0	\$11,317,966
REVENUES		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$11,317,966	\$0	\$0	\$0	\$0	\$11,317,966
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		\$11,317,966	\$0	\$0	\$0	\$0	\$11,317,966
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, 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	



This page intentionally left blank



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	\$11,400,000
Equipment	<u>\$300,000</u>
Total Capital Project	\$11,700,000

- ❖ **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: \$13,206,500

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>						
<p>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.</p> <p>Operating Impact: The new roof will save cost as it will prevent leaks and it will replace the current roof that is 20 years old and will come with a minimum 20-30 year shingle life.</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	\$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> <p>Operating Impact: This item provides for replacement of non-budgeted items that may occur during the fiscal year such as an HVAC or Roof problem in a City Building. If not used, the funds will stay in the fund for future use for needed capital projects.</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>							
<p>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.</p> <p>Operating Impact: This project will identify upgrades to the HVAC which may include possible replacement that is budgeted in FY 2023 at \$300,000. An improved/new system will be more energy efficient and cost savings with manual and automated control options included.</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		\$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>																																																																													
<p>The Market Parking Garage is at the ends of its 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.</p> <p>Operating Impact: This project is dependent on changes in downtown and if the needs still exists for a replacement parking deck. The projects early estimates to cost in the \$25M price range and would replace the existing parking deck. The new deck could also include retail space, apartments, and other amenities and could also include private investment. This is still all in the early phase and the initial \$100,000 will help City Staff as to what is needed and recommendations to be made to City Council for their consideration.</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:																																																																										
<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																																																																							
<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;">\$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;">\$20,000,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$23,300,000</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;">\$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;">\$20,000,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$23,300,000</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	\$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
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>			<i>ACCOUNT NUMBER</i>			
O'Neil Park Pool and Park Renovations			40100100-72570			
			40100100-72140			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>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.</p> <p>Operating Impact: This project provides a needed investment in the west side of Bloomington and a replacement for a pool that is over 40 years old and has long ago surpassed its useful life. The amenities being considered include a lap pool, spray park, pool with slides, lazy river, concession stand, the ability for swim/diving teams use, rentals for private parties, etc. Additional phases of the project will be considered dependent on cost at the time the bids are opened or in the future. The pool will be paid with a portion of possible fund balance and a bond. The City will recoup some of the cost with fees and other uses for the complex that were never available with the old pool including private party rentals and concession revenues. Maintenance costs for this and Holiday Pool are offset by fees and are included in the City's Aquatic Budget located in the General Fund.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
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	\$11,400,000	\$0	\$0	\$0	\$0	\$11,400,000
EQUIPMENT/FURNISHINGS	\$300,000	\$0	\$0	\$0	\$0	\$300,000
TOTAL	\$11,700,000	\$0	\$0	\$0	\$0	\$11,700,000
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	\$11,700,000	\$0	\$0	\$0	\$0	\$11,700,000
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$11,700,000	\$0	\$0	\$0	\$0	\$11,700,000
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>						
<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. 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.</p> <p>Operating Impact: This item provides for replacement of non-budgeted items that may occur during the fiscal year such as an HVAC or Roof problem in a City Parks Building/Facility. If not used, the funds will stay in the fund for future use for needed capital projects.</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	\$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>																																																																													
<p>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.</p> <p>Operating Impact: This is a new park and these funds will provide a modular playground, picnic shelter and walking trail. Parks Maintenance, a department in the City's General Fund, will include this park in its annual operating budget for maintenance including mowing, plantings, minor repairs as needed.</p>																																																																													
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>																																																																													
<p>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.</p> <p>Operating Impact: This is a needed replacement of the rubber surfacing for user safety at the playground. The City will remove the old surface to save cost while the replacement surface will be installed by a contractor so as not void the warranty.</p>																																																																													
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																																																																							
<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;">\$135,000</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;">\$135,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$135,000</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;">\$135,000</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	\$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																												
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																																																																							
<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;">\$135,000</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;">\$135,000</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;">\$135,000</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;">\$135,000</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	\$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
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																																																																							
<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 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> <p>Operating Impact: The new roof will save cost as it will prevent leaks and it will replace the current roof that is over 20 years old and will come with a minimum 20-30 year shingle life.</p>																																																																													
Projected start date:			Projected completion date:			TYPE REQUEST																																																																							
DESIGN BID: DESIGN: 5/1/2021 CONSTRUCTION BID: CONSTRUCTION: 10/1/2021			DESIGN BID: DESIGN: 9/1/2020 CONSTRUCTION BID: CONSTRUCTION: 11/1/2021			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;">\$100,000</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;">\$100,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$100,000</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;">\$100,000</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	\$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																												
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																																																																							
<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;">\$100,000</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;">\$100,000</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;">\$100,000</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;">\$100,000</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	\$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
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																																																																							
<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		1																																																																							
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																																																																									
Lincoln Leisure Center - Asphalt Parking Lot replacement				40100100-72620																																																																									
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																													
<p>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.</p> <p>Operating Impact: This is a safety issue that has been identified for multiple years and continues to deteriorate. The mill and overlay will make the lot safe for citizens and for their vehicles to use on a daily basis at a facility that Parks utilizes for a number of its programs.</p>																																																																													
Projected start date:			Projected completion date:			TYPE REQUEST																																																																							
DESIGN BID: DESIGN: 5/1/2021 CONSTRUCTION BID: CONSTRUCTION: 8/1/2021			DESIGN BID: DESIGN: 7/1/2021 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;">\$140,000</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;">\$140,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$140,000</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;">\$140,000</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	\$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																												
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																																																																							
<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;">\$140,000</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;">\$140,000</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;">\$140,000</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;">\$140,000</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	\$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
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																																																																							
<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	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> <p>Operating Impact: This is an IGA with Normal, McLean County and smaller municipalities located in the county to provide funding for a Historic Route 66 Bike Trail. These will add to the existing trails located with Bloomington and Normal and provide an additional healthy alternative for the community and to connect to other smaller communities within the county. Based on the IGA and guidance annually from McLean County, the City budgets for their dollar portion of the trail annually. Future maintenance cost will be shared with maintenance work completed by McLean County.</p>						
Projected start date: 4/15/2022		Projected completion date: 10/30/2022				
		<i>TYPE REQUEST</i>				
DESIGN BID: 4/1/2020 DESIGN: 5/1/2020 CONSTRUCTION BID: 7/1/2021 CONSTRUCTION: 4/15/2022	DESIGN BID: 4/30/2020 DESIGN: 4/30/2021 CONSTRUCTION BID: 8/31/2021 CONSTRUCTION: 10/30/2022	X	CONTINUATION REVISION NEW			
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
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
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>							
<p>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.</p> <p>Operating Impact: This is an IGA with Normal, McLean County and smaller municipalities located in the county to provide funding for a Historic Route 66 Bike Trail. These will add to the existing trails located with Bloomington and Normal and provide an additional healthy alternative for the community and to connect to other smaller communities within the county. Based on the IGA and guidance annually from McLean County, the City budgets for their dollar portion of the trail annually. Future maintenance cost will be shared with maintenance work completed by McLean County.</p>							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID: 5/15/2022 DESIGN: 7/1/2022 CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: 6/15/2022 DESIGN: 7/30/2022 CONSTRUCTION BID CONSTRUCTION:			CONTINUATION REVISION X NEW	
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		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

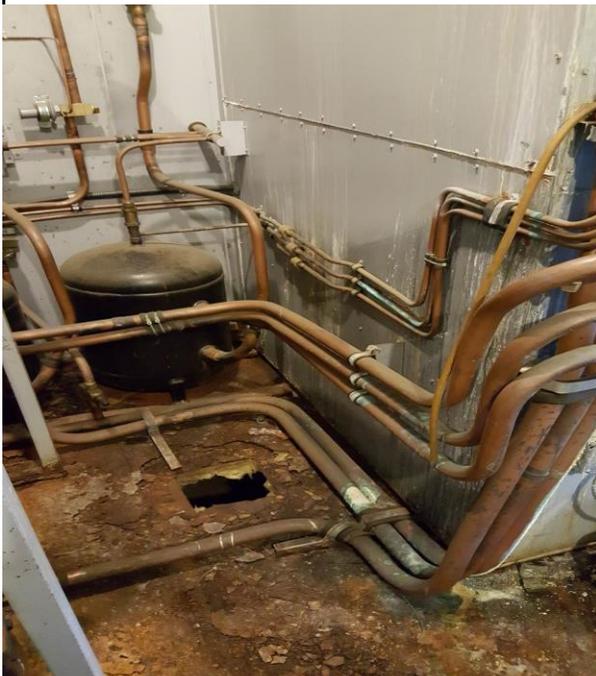
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
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> <p>Operating Impact: The RTU units (two) on the Arena are in need of replacement. This initial design/study will look at incorporating the Arena replacements into the Bloomington Ice Center building. This is not a given and will depend on what the study determines. Cost for the Arena portion will be paid with fees generated from Arena usage and the Ice Center portion will be paid by the Capital Improvement Fund which is supported by the City's General Fund. The new units will be more efficient and have a warranty period that covers an initial period based on the chosen manufacturer. Future maintenance cost if the project is combined will be covered by Arena and Bloomington Ice Center (General Fund) budgets.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:				CONTINUATION	
DESIGN:		DESIGN:				REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X		NEW	
CONSTRUCTION:		CONSTRUCTION:					
EXPENSES							
	FY 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

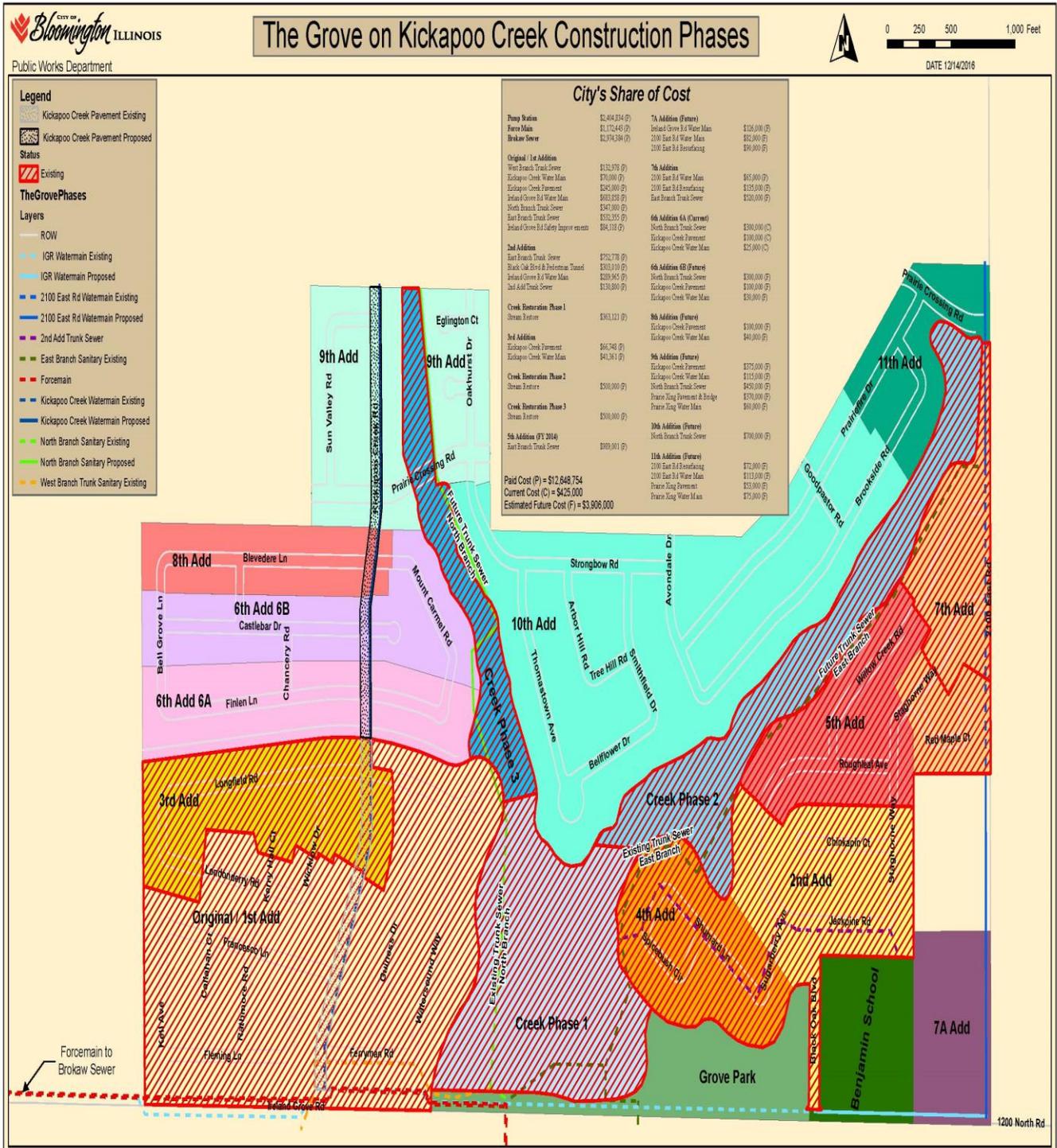


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

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> <p>Operating Impact: City Council approved the Grove on Kickapoo Creek Subdivision Annexation agreement on September 26, 2005. City Staff will recommend to City Council if oversizing roads, water mains, sewer, and storm water for all phases is cost efficient and whether the oversizing is necessary. Funds are included in the Capital Improvement, Water, Sewer and Storm Water for the City's oversizing share.</p>						
Projected start date:		Projected completion date:				
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				
		TYPE REQUEST				
		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	



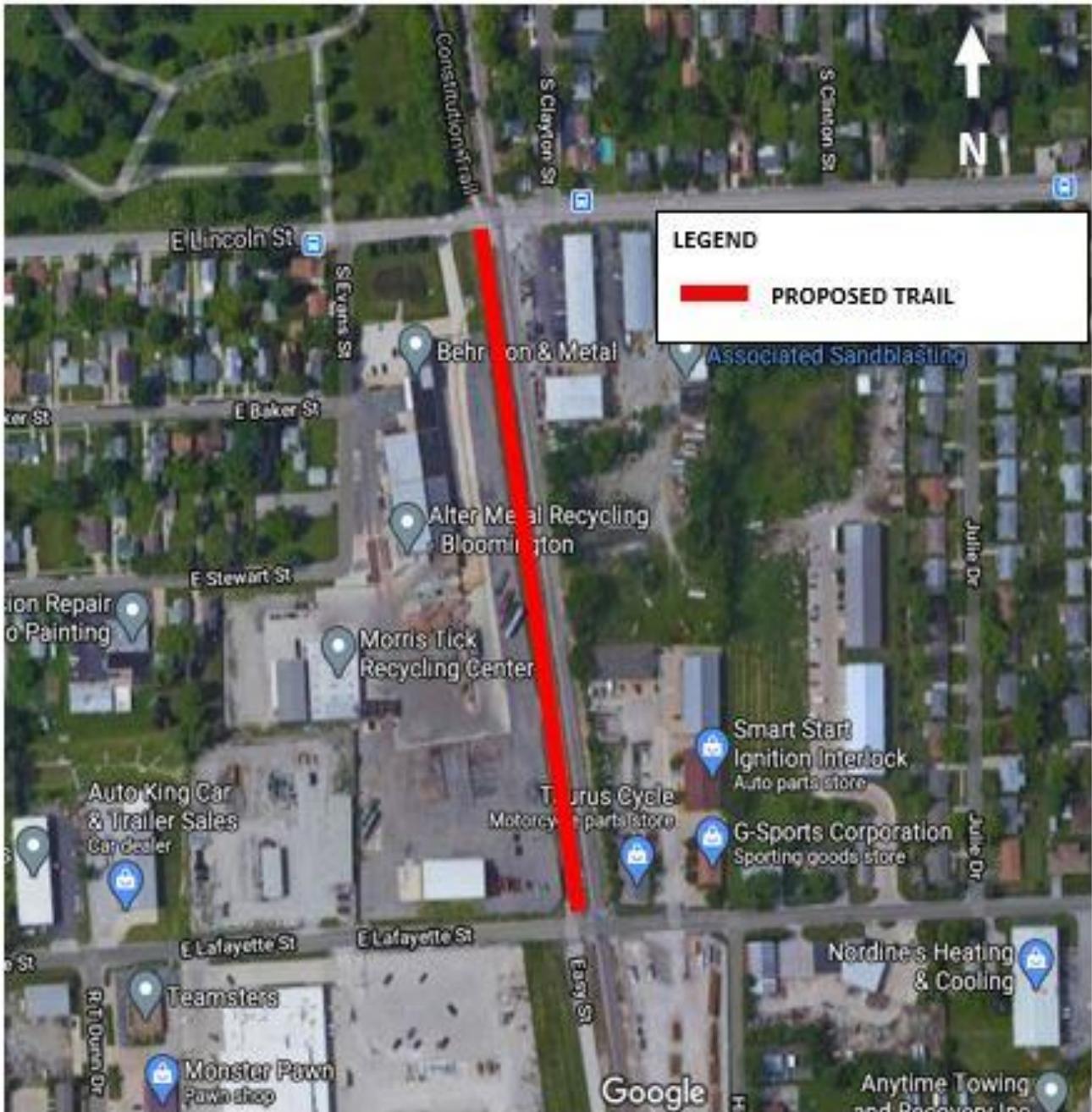
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

<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>						
<p>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 FY 2022. Design and construction observation is anticipated to be performed with in-house staff. Construction of the trail is expected in FY 2023.</p> <p>Operating Impact: Funds for the easement acquisition in FY 2022 and construction in FY 2023 will be paid out of the Capital Improvement Fund budget which is funded by the City's General Fund. Future maintenance on all trails located within the City are sometimes included in the City resurfacing contract or can be added to that contract. Otherwise, small quantity trail maintenance may be performed by Parks Maintenance or Public Works Street Maintenance staff (both General Fund Departments).</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID: N/A	DESIGN: N/A	DESIGN BID: N/A	DESIGN: N/A	CONTINUATION REVISION X NEW		
CONSTRUCTION BID: 3/6/2023	CONSTRUCTION: 5/1/2023	CONSTRUCTION BID: 3/6/2023	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

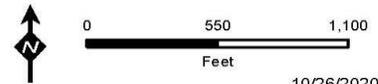
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		Public Works - Engineering		Craig Shonkwiler		1, 2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Constitution Trail Extension - Lafayette St to Hamilton Rd				40100100-70051, 40100100-72510			
<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 FY 2022 and finish in FY 2023. 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 FY 2024.</p> <p>Operating Impact: Funds for the easement acquisition in FY 2022 and construction in FY 2023 will be paid out of the Capital Improvement Fund budget which is funded by the City's General Fund. Future maintenance on all trails located within the City are sometimes included in the City resurfacing contract or can be added to that contract. Otherwise, small quantity trail maintenance may be performed by Parks Maintenance or Public Works Street Maintenance staff (both General Fund Departments).</p>							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:	1/4/2021	DESIGN BID:	1/4/2021				CONTINUATION
DESIGN:	3/1/2021	DESIGN:	12/1/2023				REVISION
CONSTRUCTION BID:	3/8/2024	CONSTRUCTION BID:	3/8/2024			X	NEW
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

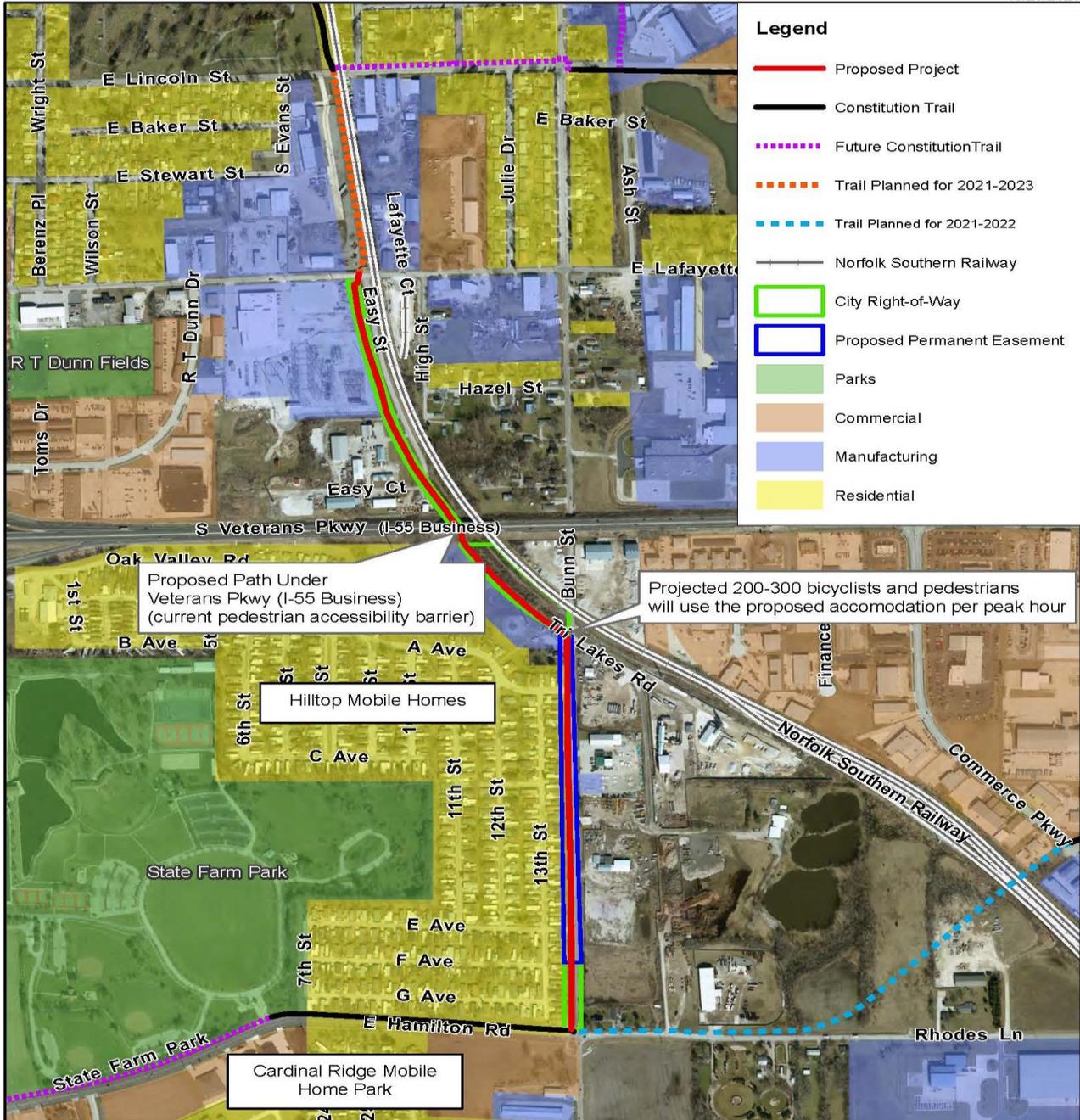
FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement Fund	Public Works - Engineering	Craig Shonkwiler	1, 2
PROJECT TITLE		ACCOUNT NUMBER	
Constitution Trail Extension - Lafayette St to Hamilton Rd		40100100-70051, 40100100-72510	



Constitution Trail
Southeast Extension Project:
Lafayette Street to Hamilton Road



10/26/2020

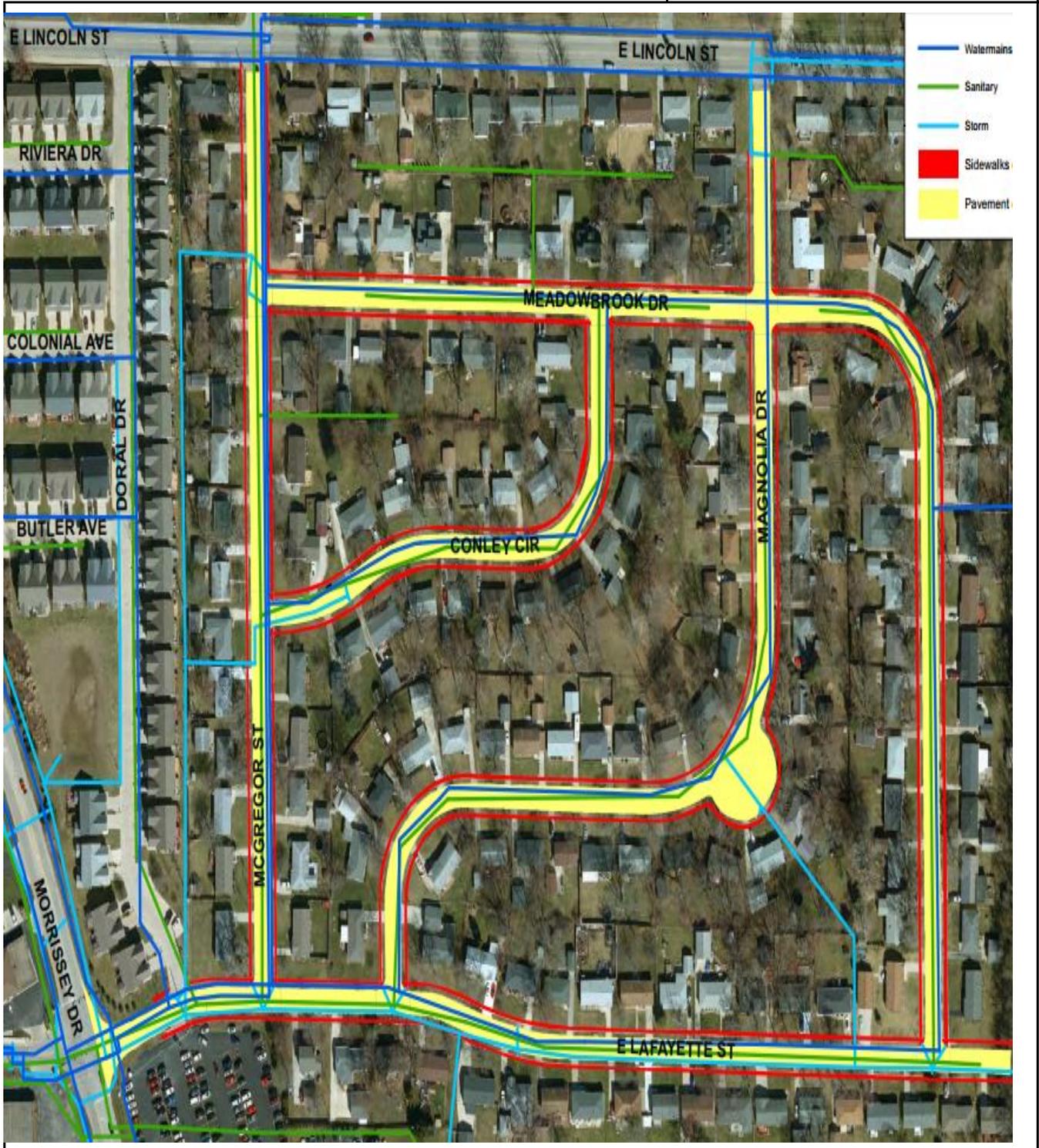


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

<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>																																																																													
<p>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.</p> <p>Operating Impact: Funds for design and construction come from the Capital Improvement Fund which is subsidized by the General Fund. Future maintenance of the roads are included in the City's resurfacing budget located in the Capital Improvement (Asphalt & Concrete) Fund. This fund has money earmarked by City Council from the \$.08 Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. The Water Fund portion of this project is paid from the water portion (enterprise fund) of the citizen's utility bill.</p>																																																																													
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																																																																									
<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;">\$275,000</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;">\$275,000</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;">\$750,000</td> <td style="text-align: right;">\$1,500,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,250,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$275,000</td> <td style="text-align: right;">\$750,000</td> <td style="text-align: right;">\$1,500,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,525,000</td> </tr> </tbody> </table>								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																												
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																																																																							
<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;">\$275,000</td> <td style="text-align: right;">\$750,000</td> <td style="text-align: right;">\$1,500,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,525,000</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;">\$275,000</td> <td style="text-align: right;">\$750,000</td> <td style="text-align: right;">\$1,500,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,525,000</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	\$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
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																																																																							
<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

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.						
Operating Impact: This fund has money earmarked by City Council from the \$.08 per gallon Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. Approximately \$7.2M in funds are generated for the annual resurfacing, sidewalk and ADA ramp construction/improvements.						
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:	3/14/2021		CONSTRUCTION BID:	4/25/2021		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	\$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.							
Operating Impact: This fund has money earmarked by City Council from the \$.08 per gallon Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. Approximately \$7.2M in funds are generated for the annual resurfacing, sidewalk and ADA ramp construction/improvements.							
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.																																																																													
Operating Impact: This fund has money earmarked by City Council from the \$.08 per gallon Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. Approximately \$7.2M in funds are generated for the annual resurfacing, sidewalk and ADA ramp construction/improvements.																																																																													
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																																																																							
<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;">\$200,000</td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$200,000</td> <td style="text-align: right;">\$1,000,000</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	\$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																												
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																																																																							
<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>ASPHALT & CONCRETE</td> <td style="text-align: right;">\$200,000</td> <td style="text-align: right;">\$1,000,000</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;">\$200,000</td> <td style="text-align: right;">\$1,000,000</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	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
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																																																																							
<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 (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 (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 (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**

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

❖ **Lake Bloomington Maintenance Facility - Design**

➤ <u>Water Improvement Fund</u>	
Design	<u>\$185,000</u>
Total Capital Project	\$185,000

❖ **Watershed Improvements - Design**

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

❖ **Reservoir Shoreline/Stream Erosion -Planning & Construction**

➤ <u>Water Improvement Fund</u>	
Planning	\$25,000
Construction	<u>\$200,000</u>
Total Capital Project	\$225,000

❖ **Multi-Year Compound Meter Upgrades - Construction**

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

❖ **R900 Gateway Multi-Year Installation-Construction**

➤ <u>Water Improvement Fund</u>	
Construction	<u>\$25,000</u>
Total Capital Project	\$25,000

❖ **Hamilton & Enterprise Zone Pump Stations - Design**

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

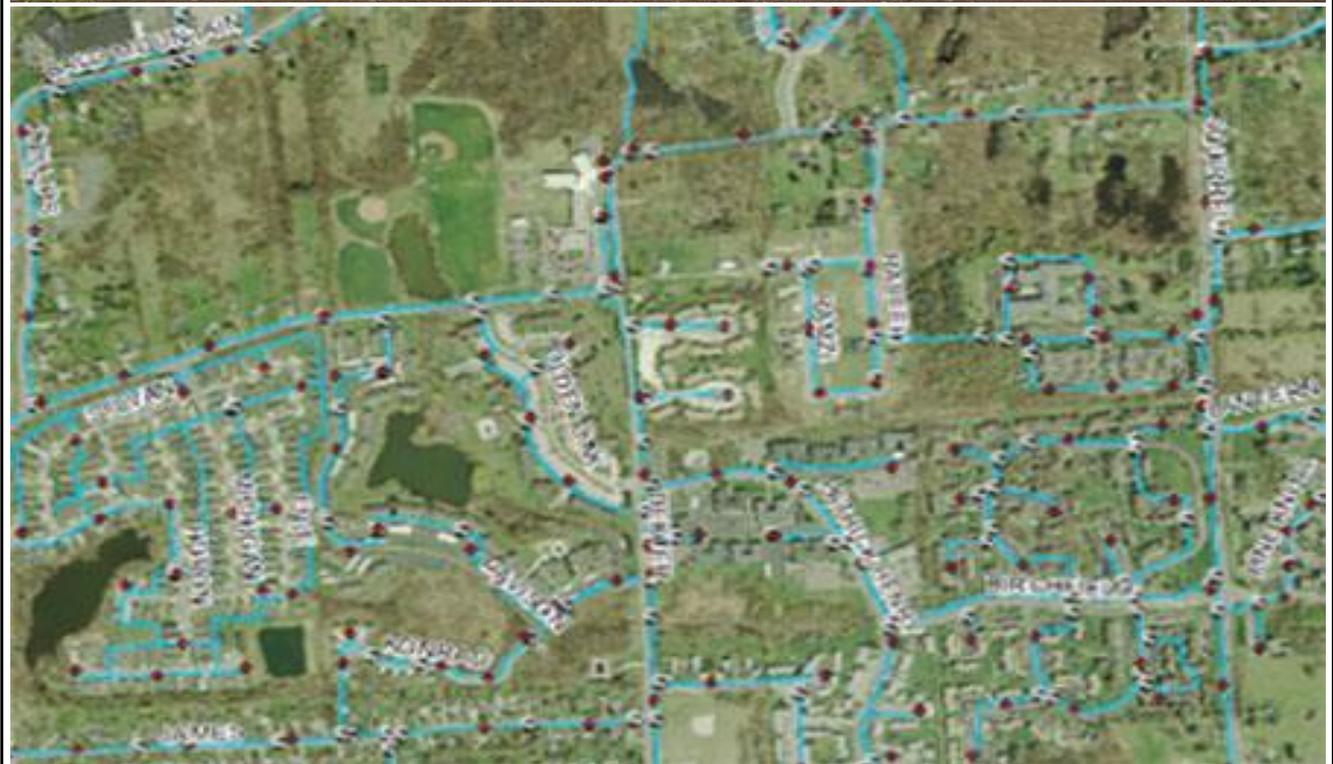
Total FY 2022 Cost: \$12,938,750

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.							
Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill.							
Projected start date:				Projected completion date:		TYPE REQUEST	
DESIGN BID: 5/1/2021		DESIGN: 8/1/2021		DESIGN BID: 8/1/2021		DESIGN: 10/1/2026	
CONSTRUCTION BID:		CONSTRUCTION:		CONSTRUCTION BID:		CONSTRUCTION:	
						X NEW	
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

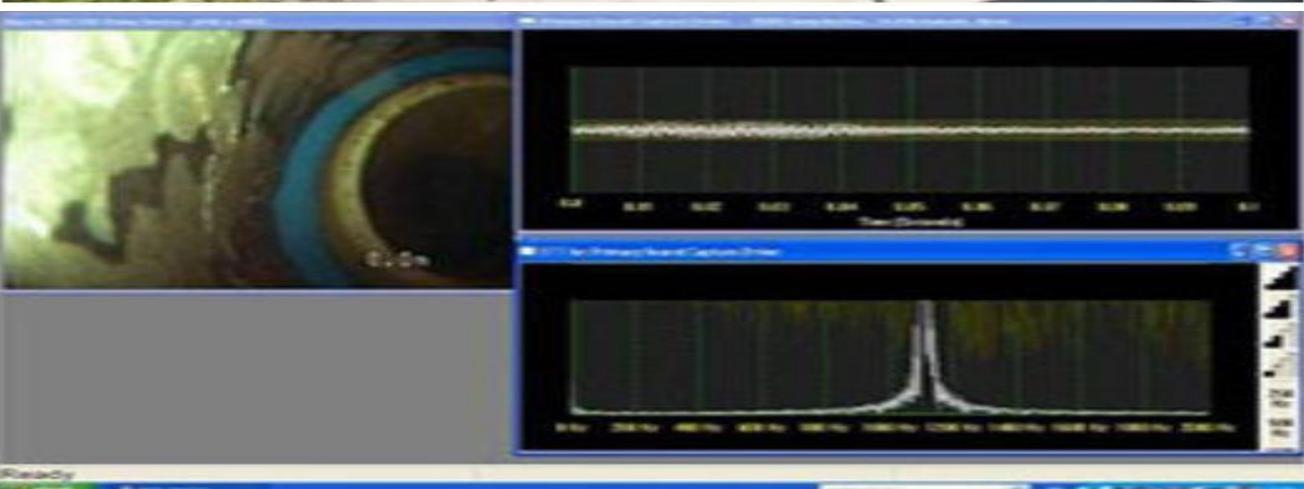
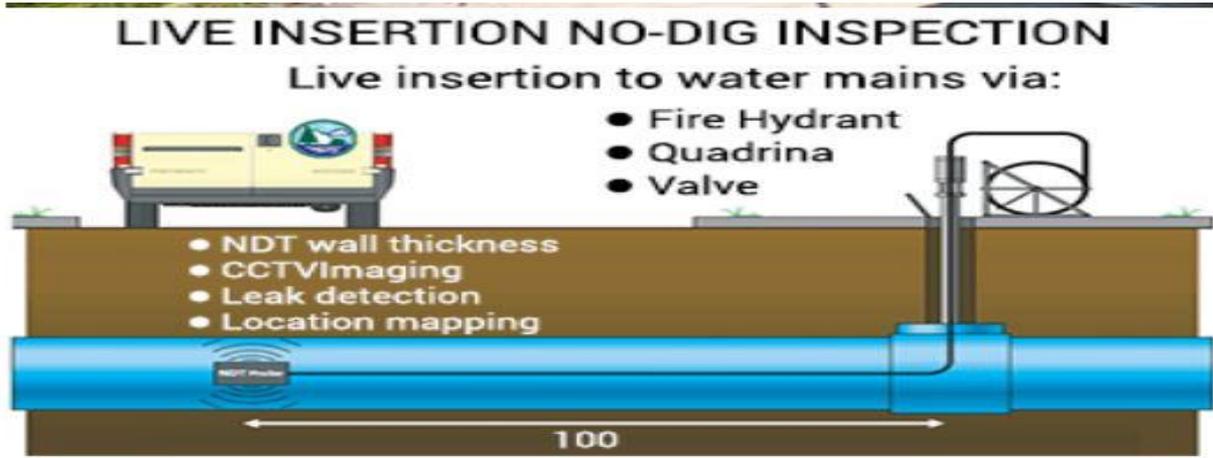
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Public Works - Water Division	Brett Lueschen	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
GIS Services		50100110-70051	



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.							
Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill.							
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	

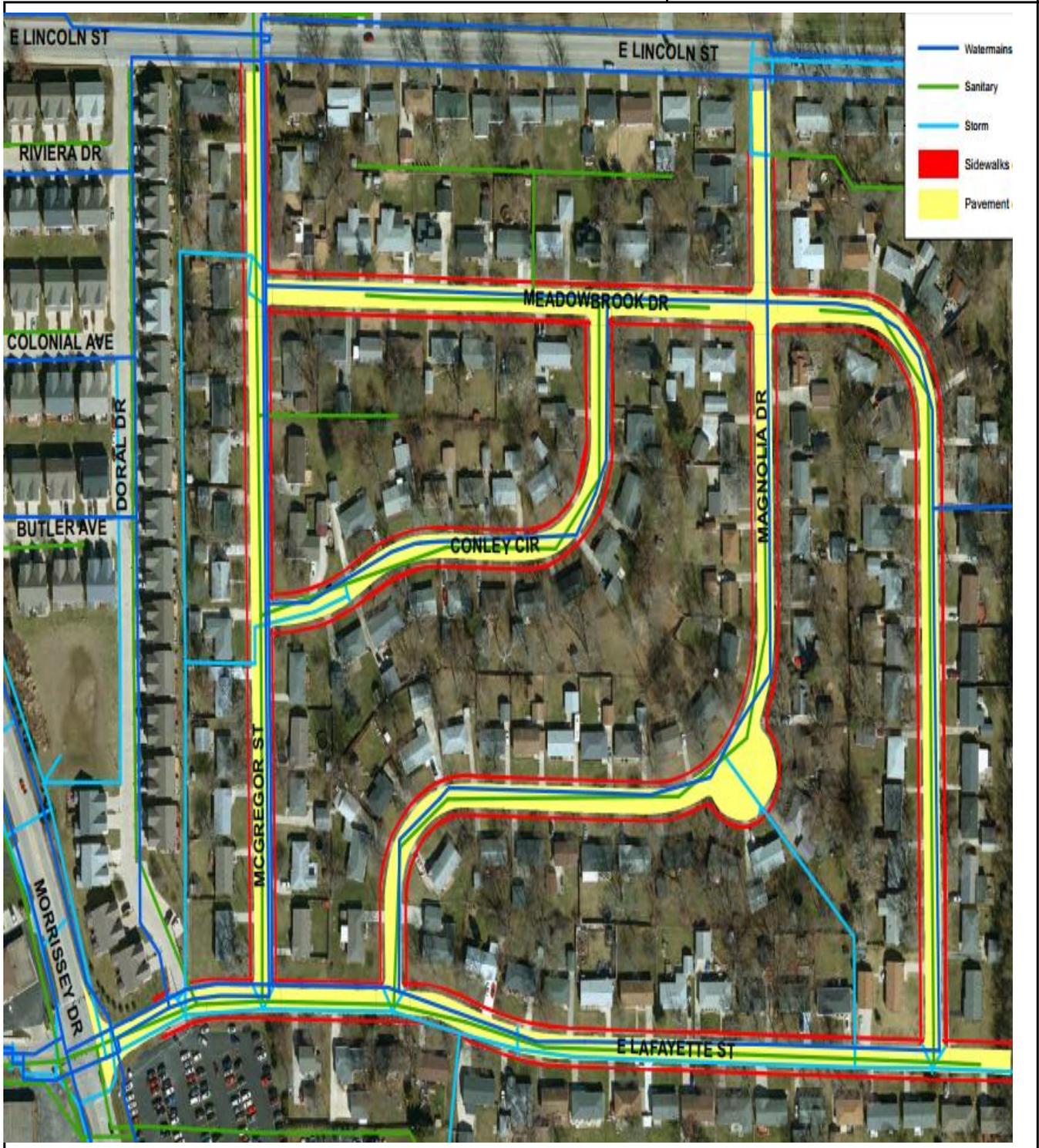


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

<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>																																																																													
<p>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.</p> <p>Operating Impact: Funds for design and construction come from the Capital Improvement Fund which is subsidized by the General Fund. Future maintenance of the roads are included in the City's resurfacing budget located in the Capital Improvement (Asphalt & Concrete) Fund. This fund has money earmarked by City Council from the \$.08 Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. The Water Fund portion of this project is paid from the water portion (enterprise fund) of the citizen's utility bill.</p>																																																																													
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																																																																									
<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;">\$275,000</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;">\$275,000</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;">\$750,000</td> <td style="text-align: right;">\$1,500,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,250,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$275,000</td> <td style="text-align: right;">\$750,000</td> <td style="text-align: right;">\$1,500,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,525,000</td> </tr> </tbody> </table>								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																												
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																																																																							
<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;">\$275,000</td> <td style="text-align: right;">\$750,000</td> <td style="text-align: right;">\$1,500,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,525,000</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;">\$275,000</td> <td style="text-align: right;">\$750,000</td> <td style="text-align: right;">\$1,500,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$2,525,000</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	\$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
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																																																																							
<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

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.						
Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill.						
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

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

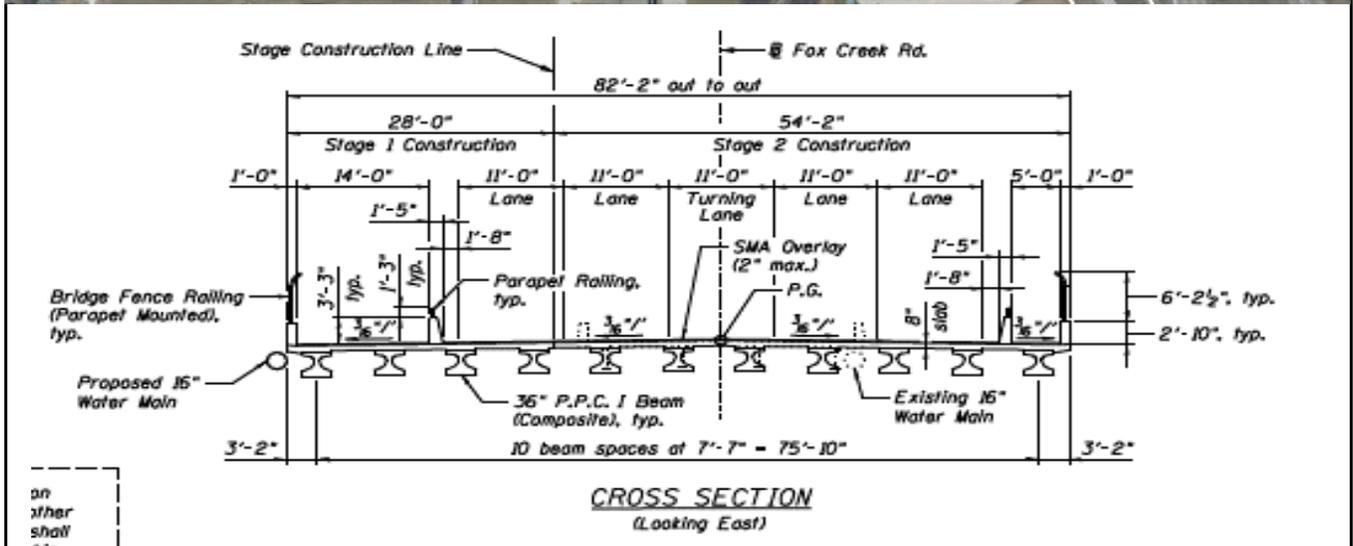


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
Motor Fuel Tax, Water, Grants / Other	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, 20300300-72530, 50100120-72540, Grants-72510, Grants-72550					
PROJECT DESCRIPTION/JUSTIFICATION						
<p>This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road and bridge as 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.</p> <p>Operating Impact: The cost to maintain the improved road and trail crossing will be minimal in the first few years due to the improvement being new. Electrical fees for the new signal will be minimal and added to the cost of all City maintained signals. Future cost will include patching, resurfacing and eventual replacement of signals. The water funded portion is available from the water portion (enterprise fund) of the citizen's utility bill.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: 3/10/2014 DESIGN: 4/1/2014 CONSTRUCTION BID: 8/20/2021 CONSTRUCTION: 10/4/2021	DESIGN BID: 3/10/2014 DESIGN: 6/30/2020 CONSTRUCTION BID: 8/20/2021 CONSTRUCTION: 7/28/2023	X X	CONTINUATION REVISION NEW			
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	

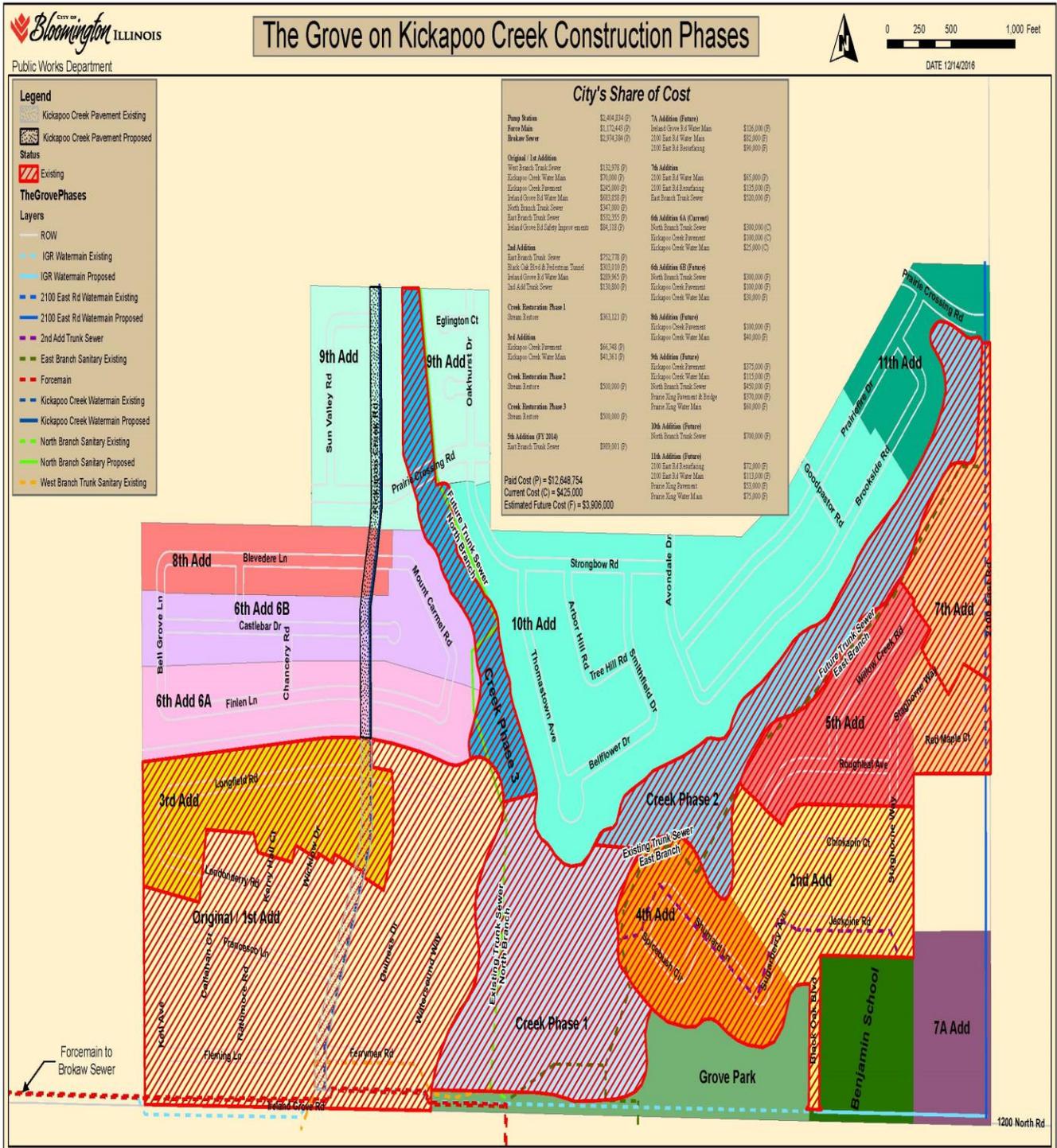


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

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> <p>Operating Impact: City Council approved the Grove on Kickapoo Creek Subdivision Annexation agreement on September 26, 2005. City Staff will recommend to City Council if oversizing roads, water mains, sewer, and storm water for all phases is cost efficient and whether the oversizing is necessary. Funds are included in the Capital Improvement, Water, Sewer and Storm Water for the City's oversizing share.</p>						
Projected start date:		Projected completion date:				
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				
		TYPE REQUEST				
		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>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>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.						
Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		X NEW		
DESIGN:	5/1/2021	DESIGN:	4/30/2022			
CONSTRUCTION BID:	5/1/2022	CONSTRUCTION BID:	11/1/2022			
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

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</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	

A Geosmin

CC1(O)C2CCCCC2C1

B 2-methylisoborneol (MIB)

CC1(O)C2C(C)C1C2

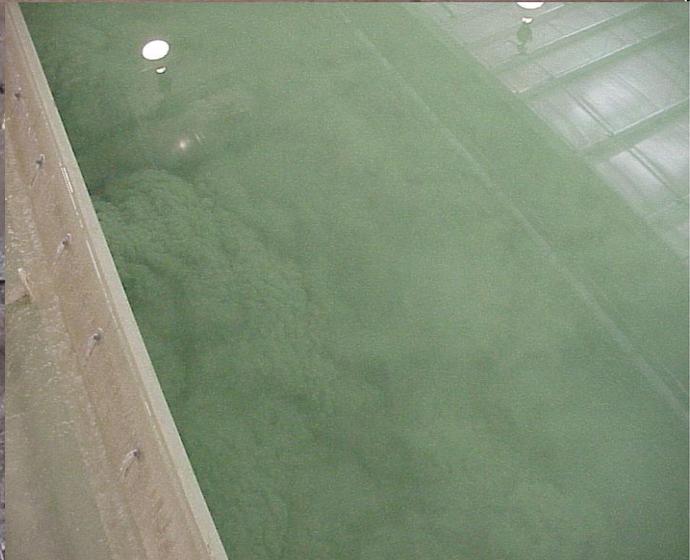
The image contains several components: a blue hopper system with a funnel and weighing scales; a photograph of a large pile of dark, granular material; chemical structures for Geosmin (a bicyclic decalin derivative with a methyl group and a hydroxyl group) and 2-methylisoborneol (a bicyclic decalin derivative 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

<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> <p>Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill.</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.						
Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill						
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	

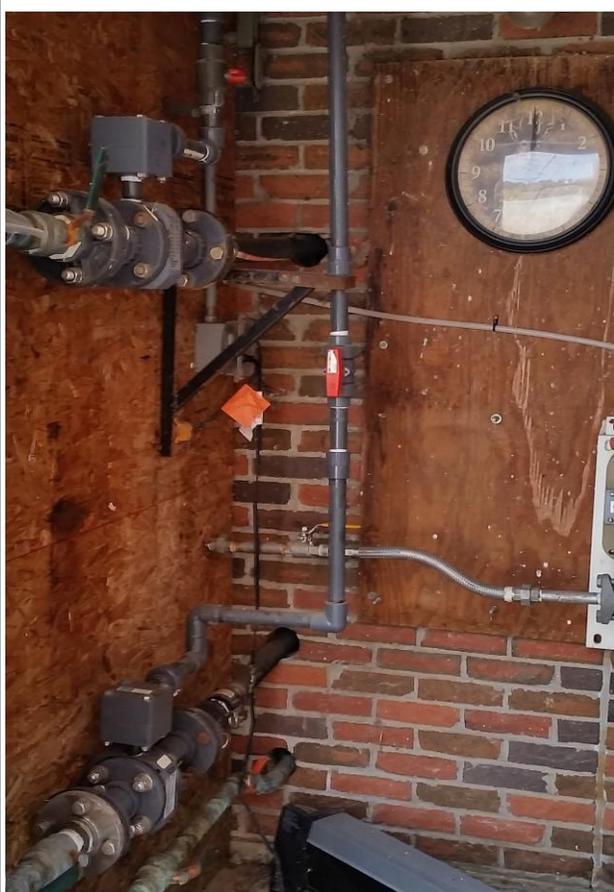


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

<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.						
Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID: FY 2020	DESIGN: FY 2020	DESIGN BID: FY 2020	DESIGN: FY 2021	X		
CONSTRUCTION BID: 6/1/2020	CONSTRUCTION: 11/1/2020	CONSTRUCTION BID: 9/1/2021	CONSTRUCTION: 4/30/2022	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	\$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>																																																																													
<p>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.</p> <p>Operating Impact: The City has received a total of \$922,632.66 in reimbursement from the insurance company. The remaining funds are available from the water portion (enterprise fund) of the citizen's utility bill</p>																																																																													
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>																																																																							
DESIGN BID:	6/1/2021		DESIGN BID:	8/1/2021		X	CONTINUATION																																																																						
DESIGN:	8/1/2021		DESIGN:	5/1/2022			REVISION																																																																						
CONSTRUCTION BID:	6/1/2022		CONSTRUCTION BID:	8/1/2022			NEW																																																																						
CONSTRUCTION:	9/1/2022		CONSTRUCTION:	9/1/2024																																																																									
<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;">\$185,000</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;">\$185,000</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;">\$1,200,000</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;">\$1,200,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$185,000</td> <td style="text-align: right;">\$1,200,000</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;">\$1,385,000</td> </tr> </tbody> </table>								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																												
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																																																																							
<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;">\$0</td> </tr> <tr> <td>WATER</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$462,367</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;">\$462,367</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;">\$185,000</td> <td style="text-align: right;">\$737,633</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;">\$922,633</td> </tr> <tr> <td>TOTAL REVENUES</td> <td style="text-align: right;">\$185,000</td> <td style="text-align: right;">\$1,200,000</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;">\$1,385,000</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	\$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
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																																																																							
<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>
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, 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>						
<p>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.</p> <p>Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:	5/1/2021	DESIGN BID:	4/1/2026		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	\$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> <p>Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill.</p>																																																																													
Projected start date:			Projected completion date:			TYPE REQUEST																																																																							
DESIGN BID: N/A DESIGN: 5/1/2021 CONSTRUCTION BID: 6/1/2021 CONSTRUCTION: 7/1/2021			DESIGN BID: N/A DESIGN: 6/1/2026 CONSTRUCTION BID: 7/1/2026 CONSTRUCTION: 10/30/2026			X CONTINUATION REVISION 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;">\$25,000</td> <td style="text-align: right;">\$125,000</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: right;">\$200,000</td> <td style="text-align: right;">\$1,000,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$225,000</td> <td style="text-align: right;">\$1,125,000</td> </tr> </tbody> </table>								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																												
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																																																																							
<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;">\$0</td> </tr> <tr> <td>WATER</td> <td style="text-align: right;">\$225,000</td> <td style="text-align: right;">\$1,125,000</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;">\$225,000</td> <td style="text-align: right;">\$1,125,000</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	\$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
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																																																																							
<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>
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	

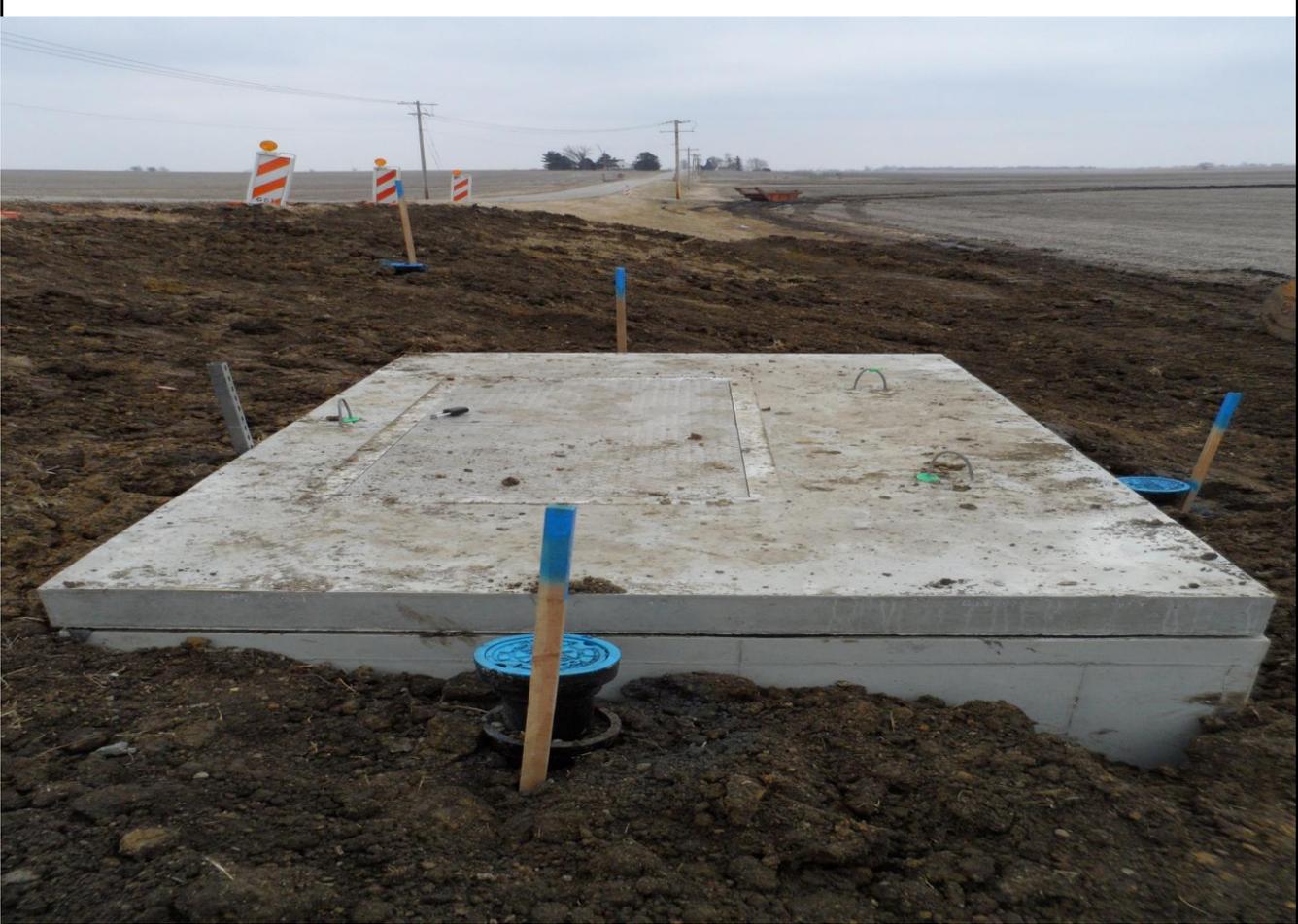


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

<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.							
Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill.							
Projected start date:				Projected completion date:		TYPE REQUEST	
DESIGN BID: N/A		DESIGN: N/A		DESIGN BID: N/A		X CONTINUATION	
CONSTRUCTION BID: 5/1/2021		CONSTRUCTION: 5/1/2021		DESIGN: N/A		REVISION	
				CONSTRUCTION BID: 5/1/2025		NEW	
				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>						
<p>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.</p> <p>Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID: N/A DESIGN: 12/1/2020 CONSTRUCTION BID: 5/1/2021 CONSTRUCTION: 8/1/2021			DESIGN BID: N/A DESIGN: 5/1/2022 CONSTRUCTION BID: 8/1/2022 CONSTRUCTION: 4/30/2026		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> 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> <p>Operating Impact: Funds are available from the water portion (enterprise fund) of the citizen's utility bill.</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

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Public Works - Water Division	Aaron Kinder	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
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>																																																																																																																																																																	
<p>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.</p> <p>Operating Impact: Funds are available from the sanitary sewer portion (enterprise fund) of the citizen's utility bill.</p>																																																																																																																																																																	
Projected start date:			Projected completion date:			TYPE REQUEST																																																																																																																																																											
DESIGN BID: N/A DESIGN: 1/2/2021 CONSTRUCTION BID: 4/1/2021 CONSTRUCTION: 5/1/2021			DESIGN BID: N/A DESIGN: 1/2/2021 CONSTRUCTION BID: 4/15/2021 CONSTRUCTION: 4/30/2022			<input checked="" type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> 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;">\$400,000</td> <td style="text-align: right;">\$2,000,000</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;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$400,000</td> <td style="text-align: right;">\$2,000,000</td> </tr> <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> <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;">\$0</td> </tr> <tr> <td>WATER</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>SANITARY SEWER</td> <td style="text-align: right;">\$400,000</td> <td style="text-align: right;">\$2,000,000</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;">\$400,000</td> <td style="text-align: right;">\$2,000,000</td> </tr> <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> <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>								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
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> <p>Operating Impact: Funds are available from the water, sanitary sewer and storm water portion (enterprise funds) of the citizen's utility bill.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	Oct-05		DESIGN BID:	Oct-05		CONTINUATION
DESIGN:	Apr-20		DESIGN:	Sep-21		REVISION
CONSTRUCTION BID:	Sep-21		CONSTRUCTION BID:	Sep-21	X	NEW
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.						
Operating Impact: Funds are available from the sanitary sewer portion (enterprise fund) of the citizen's utility bill.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	N/A	DESIGN BID:	N/A	<input checked="" type="checkbox"/> CONTINUATION		
DESIGN:	1/2/2021	DESIGN:	1/2/2021	<input checked="" type="checkbox"/> REVISION		
CONSTRUCTION BID:	4/1/2021	CONSTRUCTION BID:	4/1/2021	<input type="checkbox"/> 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		



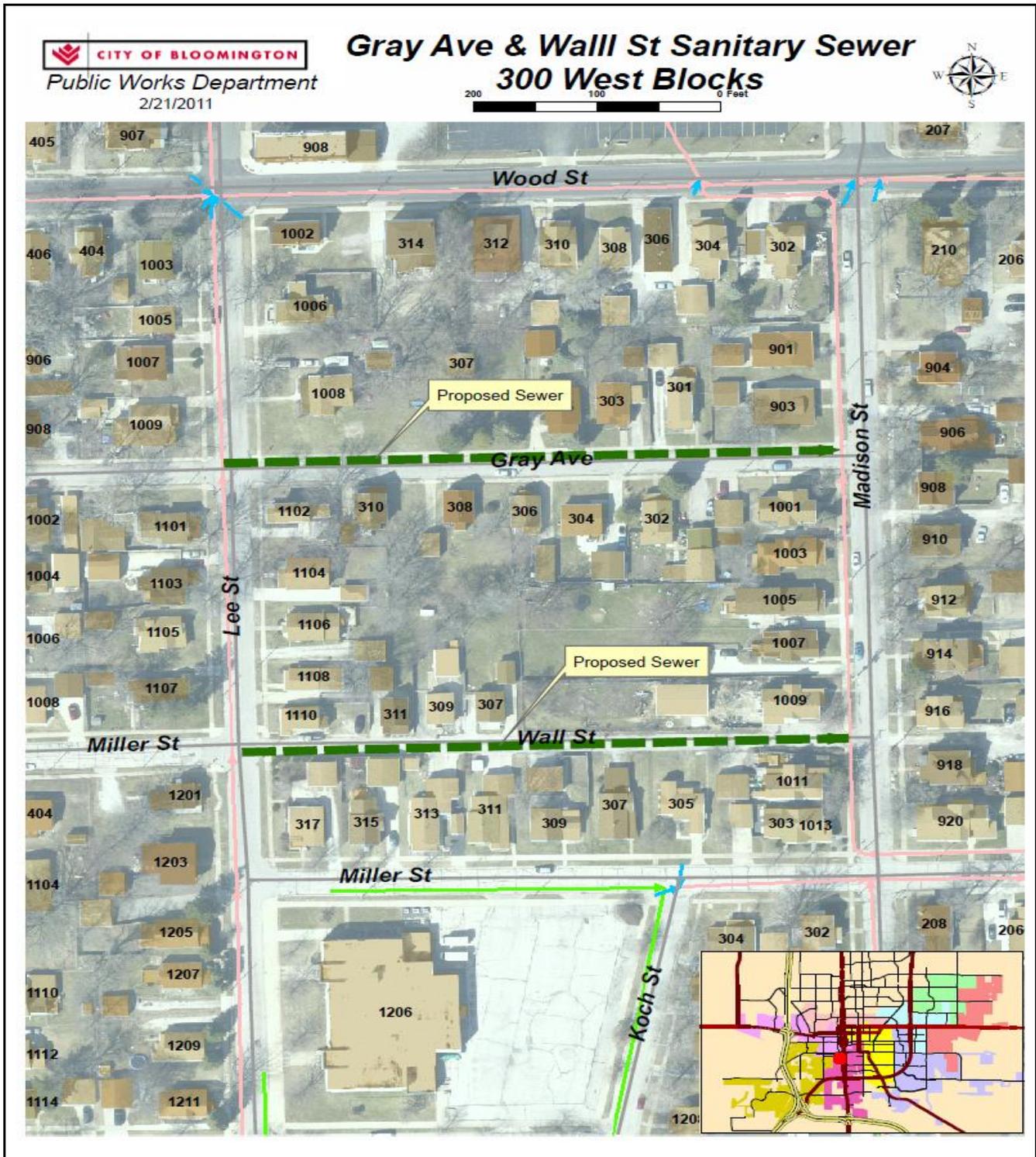
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

<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>			
Miller Street Sanitary Sewer (800 East Block)			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>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.</p> <p>Operating Impact: Funds are available from the sanitary sewer portion (enterprise fund) of the citizen's utility bill.</p>						
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

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>																																																																													
<p>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.</p> <p>Operating Impact: Funds are available from the sanitary sewer portion (enterprise fund) of the citizen's utility bill.</p>																																																																													
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																																																																											
<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;">\$200,000</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;">\$200,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$200,000</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;">\$200,000</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	\$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																												
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																																																																							
<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;">\$0</td> </tr> <tr> <td>WATER</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>SANITARY SEWER</td> <td style="text-align: right;">\$200,000</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;">\$200,000</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;">\$200,000</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;">\$200,000</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	\$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
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																																																																							
<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																																																																							

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	

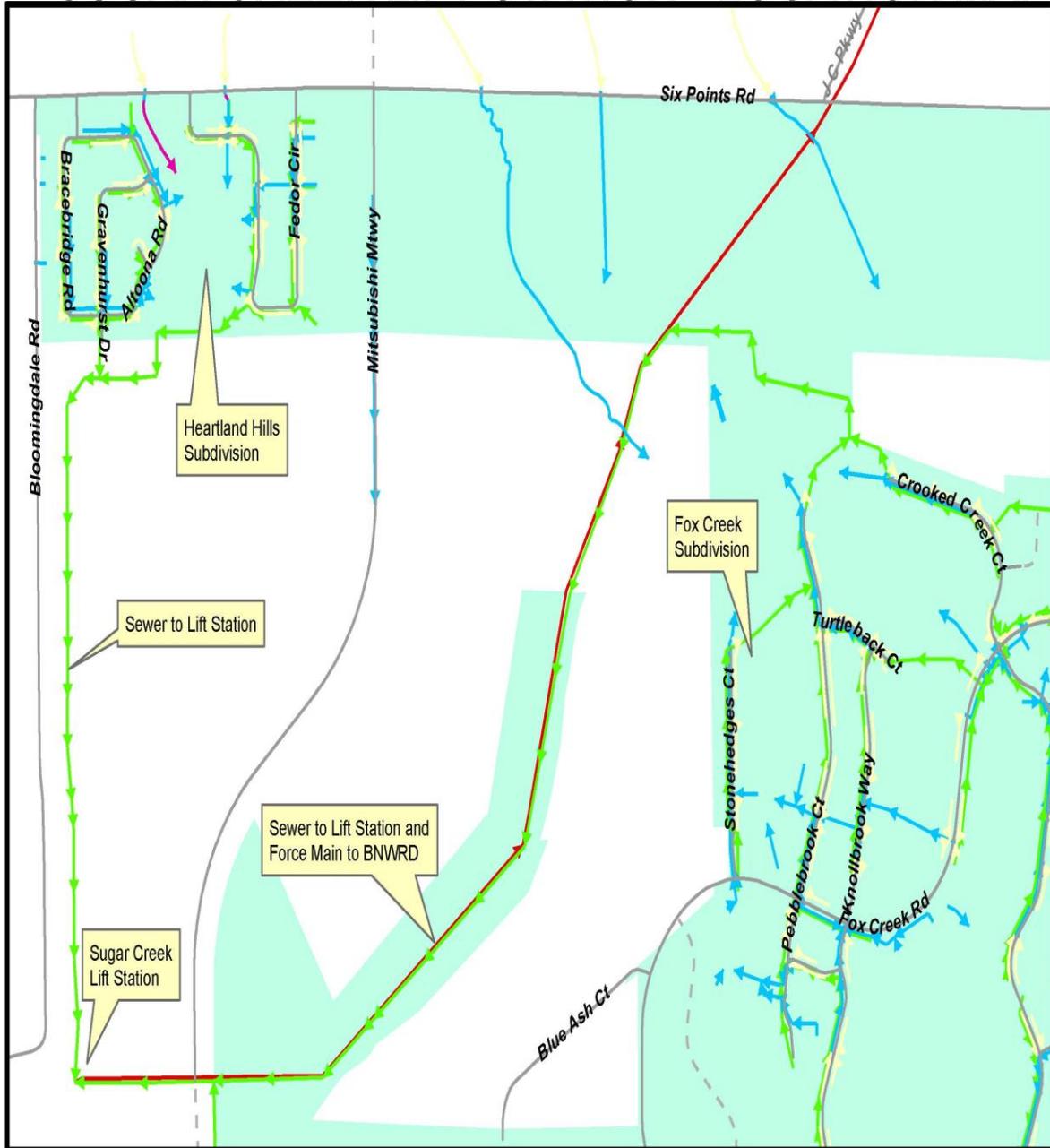


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

<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>						
<p>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.</p> <p>Operating Impact: Funds are available from the sanitary sewer portion (enterprise fund) of the citizen's utility bill.</p>						
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

This page intentionally left blank



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> <p>Operating Impact: Funds are available from the water, sanitary sewer and storm water portion (enterprise funds) of the citizen's utility bill.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	Oct-05	DESIGN BID:	Oct-05	X	CONTINUATION	
DESIGN:	Apr-20	DESIGN:	Sep-21		REVISION	
CONSTRUCTION BID:	Sep-21	CONSTRUCTION BID:	Sep-21		NEW	
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

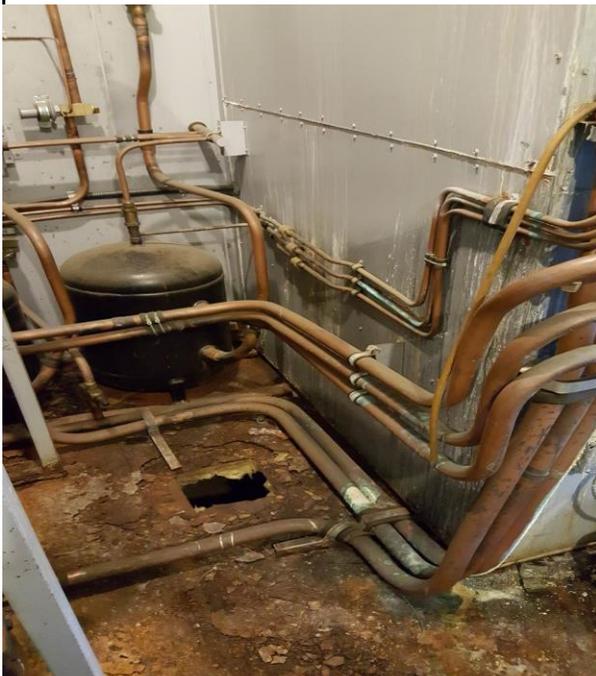
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2022- FY 2026

<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> <p>Operating Impact: The RTU units (two) on the Arena are in need of replacement. This initial design/study will look at incorporating the Arena replacements into the Bloomington Ice Center building. This is not a given and will depend on what the study determines. Cost for the Arena portion will be paid with fees generated from Arena usage and the Ice Center portion will be paid by the Capital Improvement Fund which is supported by the City's General Fund. The new units will be more efficient and have a warranty period that covers an initial period based on the chosen manufacturer. Future maintenance cost if the project is combined will be covered by Arena and Bloomington Ice Center (General Fund) budgets.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES							
	FY 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



CAPITAL IMPROVEMENT PROGRAM- FUTURE YEARS



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
5640 Golf Courses
5710 Arena

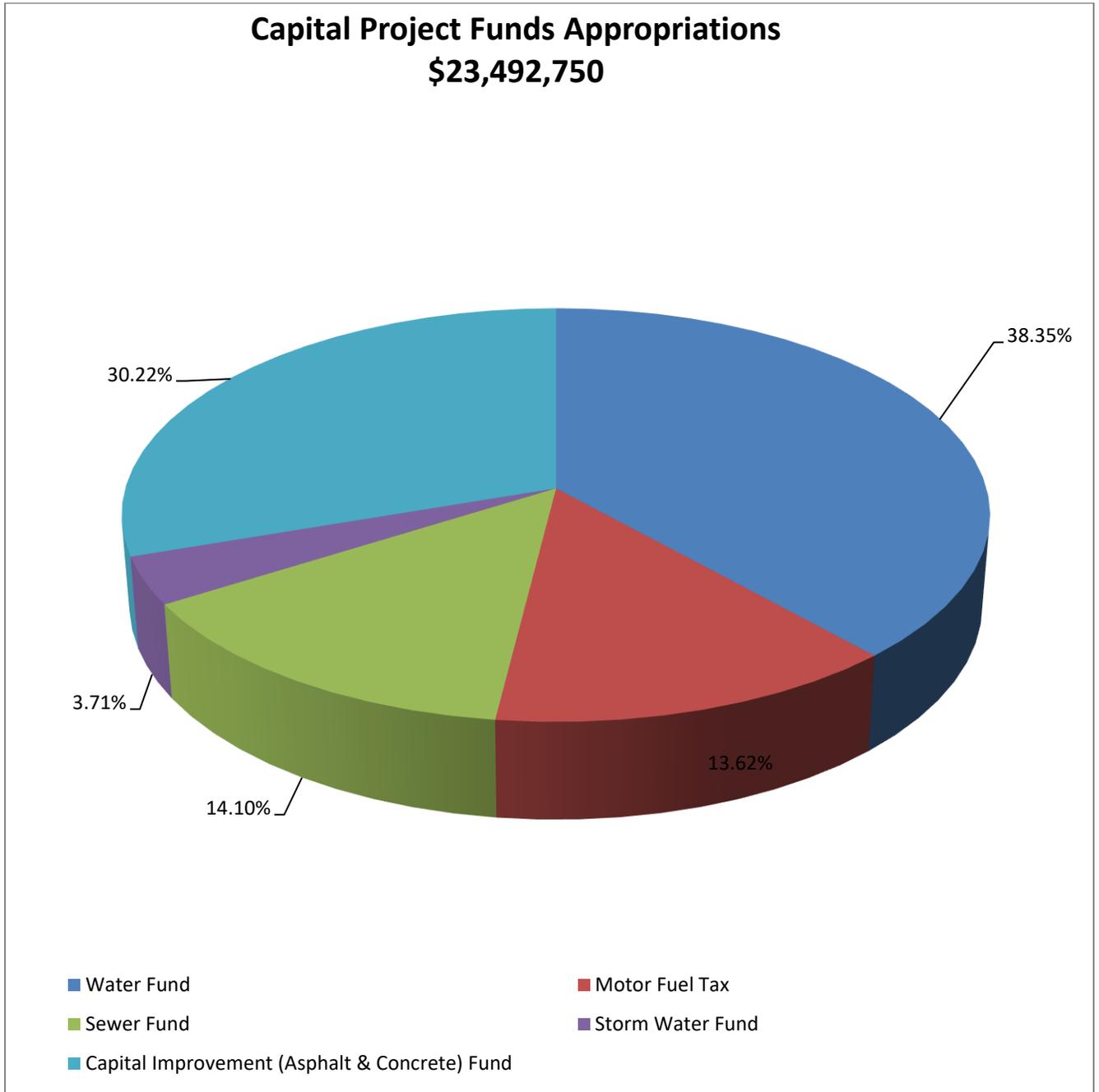
CAPITAL EXPENDITURES

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 2023-- Capital Improvement Summary

Proposed in FY 2023 there are twenty-nine capital improvement projects which total \$23,492,750. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2023	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	\$ -	\$ -	\$ -
Cottage Avenue Bridge Replacement Design	\$ 400,000	Non-Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
IL Route 9 Corridor Improvements (City Share)	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Jersey Avenue Bridge Replacement - Construction	\$ 1,800,000	Non-Recurring	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,200,000		\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 3,200,000							

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	\$ 1,100,000	Recurring	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,100,000		\$ -	\$ -	\$ 7,100,000	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 7,100,000							

Enterprise Fund(s)

Water Fund

Multi-Year GIS Consultant Services	\$ 38,750	Recurring	\$ -	\$ 38,750	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 5 Design, SRF non-Loan Expenses	\$ 300,000	Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Meadowbrook Subdivision Water Main Replacement - Construction Admin & Observation	\$ 130,000	Non-Recurring	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Meadowbrook Subdivision Water Main Replacement - Construction	\$ 1,520,000	Non-Recurring	\$ -	\$ 1,520,000	\$ -	\$ -	\$ -	\$ -
Six Points & Alexander Rd WMR - Construction	\$ 1,427,000	Non-Recurring	\$ -	\$ 1,427,000	\$ -	\$ -	\$ -	\$ -
Van Schoick St WMR - Construction	\$ 307,000	Non-Recurring	\$ -	\$ 307,000	\$ -	\$ -	\$ -	\$ -
Willedrob & Four Seasons Road WMR - Construction	\$ 1,124,000	Non-Recurring	\$ -	\$ 1,124,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 4, non-SRF Loan Expenses	\$ 80,000	Non-Recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 4, SRF Loan Expenses	\$ 1,707,000	Recurring	\$ -	\$ -	\$ -	\$ 1,707,000	\$ -	\$ -
Water Treatment Chemical System Upgrades - Design	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant PAC Storage & Feed Facility Construction	\$ 500,000	Non-Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Watershed Improvements	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

City of Bloomington, Illinois

FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2023	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
Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Lake Bloomington Maintenance Facility Construction & Construction Observation	\$ 1,200,000	Non-Recurring	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Multi-Year Compound Meter Upgrades	\$ 75,000	Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
R900 Gateway Multi-Year Installation	\$ 25,000	Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 9,008,750		\$ -	\$ 7,301,750	\$ -	\$ 1,707,000	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 9,008,750							

Sewer Fund

Multi-Year Sanitary Sewer Assessment	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 4, IEPA SRF Loan Expense	\$ 597,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 597,000	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 4, IEPA SRF non-Loan Expense	\$ 20,000	Non-Recurring	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 5, Design, IEPA SRF non-Loan Expense	\$ 175,000	Non-Recurring	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Muti-Year Sanitary Sewer Rehabilitation	\$ 1,750,000	Recurring	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
Cottage Avenue Sanitary Sewer (1400 Block)	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Strawberry Road Sewer Improvements	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,312,000		\$ -	\$ 2,715,000	\$ -	\$ 597,000	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 3,312,000							

Storm Water Fund

Locust Colton CSO Elim & WMR, Phase 4, IEPA SRF Loan Expense	\$ 597,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 597,000	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 4, IEPA SRF non-Loan Expense	\$ 20,000	Non-Recurring	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 5, Design, IEPA SRF non-Loan Expense	\$ 175,000	Non-Recurring	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-Recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 872,000		\$ -	\$ 275,000	\$ -	\$ 597,000	\$ -	\$ -
Unfunded:	\$ -							
Total Storm Water Fund Projects Funded:	\$ 872,000							

Subtotal All Funds Projects:	\$ 23,492,750		\$ -	\$ 10,291,750	\$ 10,300,000	\$ 2,901,000	\$ -	\$ -
-------------------------------------	----------------------	--	-------------	----------------------	----------------------	---------------------	-------------	-------------

City of Bloomington, Illinois

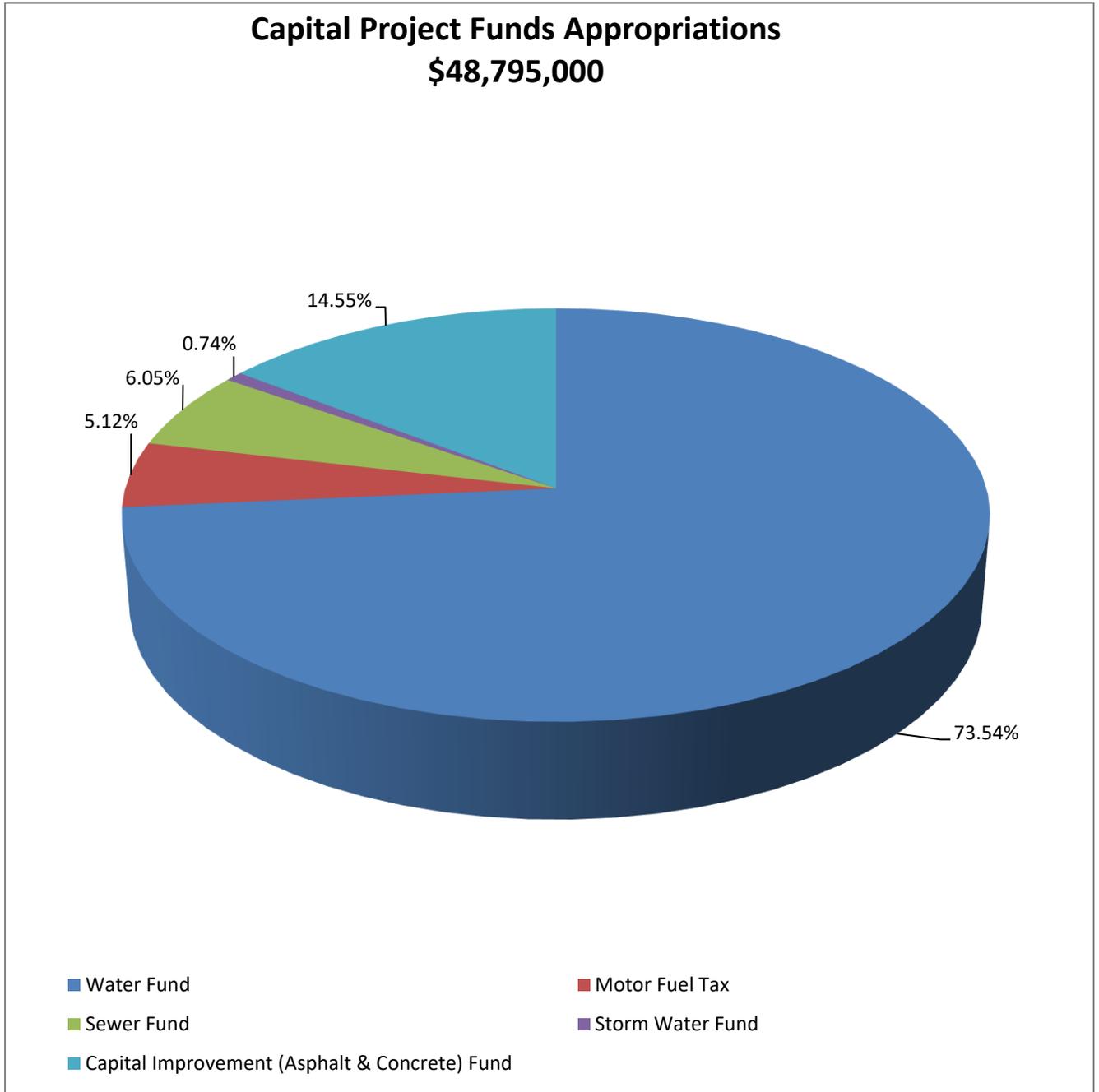
FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2023	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
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 23,492,750							

FY 2024-- Capital Improvement Summary

Proposed in FY 2024 there are twenty capital improvement projects which total \$48,795,000. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2024 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2024	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	\$ -	\$ -	\$ -
MFT Street Resurfacing Contract	\$ 1,000,000	Non-Recurring	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
IL Route 9 Corridor Improvements (City Share)	\$ 1,000,000	Non-Recurring	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,500,000		\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 2,500,000							

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	\$ 1,100,000	Recurring	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,100,000		\$ -	\$ -	\$ 7,100,000	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 7,100,000							

Enterprise Fund(s)

Water Fund

Multi-Year GIS Consultant Services	\$ 35,000	Recurring	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
WTP Modifications - Groundwater - Design	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Watershed Improvements	\$ 100,000	Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
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	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
R900 Gateway Multi-Year Installation	\$ 25,000	Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Water Meter Test Bench	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Hamilton & Enterprise Zone Pump Stations - Non Loan Construction	\$ 1,000,000	Non-Recurring	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Hamilton & Enterprise Zone Pump Stations - SRF Loan Construction	\$ 34,000,000	Non-Recurring				\$ 34,000,000		
Sub-Total:	\$ 35,885,000			\$ 1,885,000	\$ -	\$ 34,000,000	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 35,885,000							

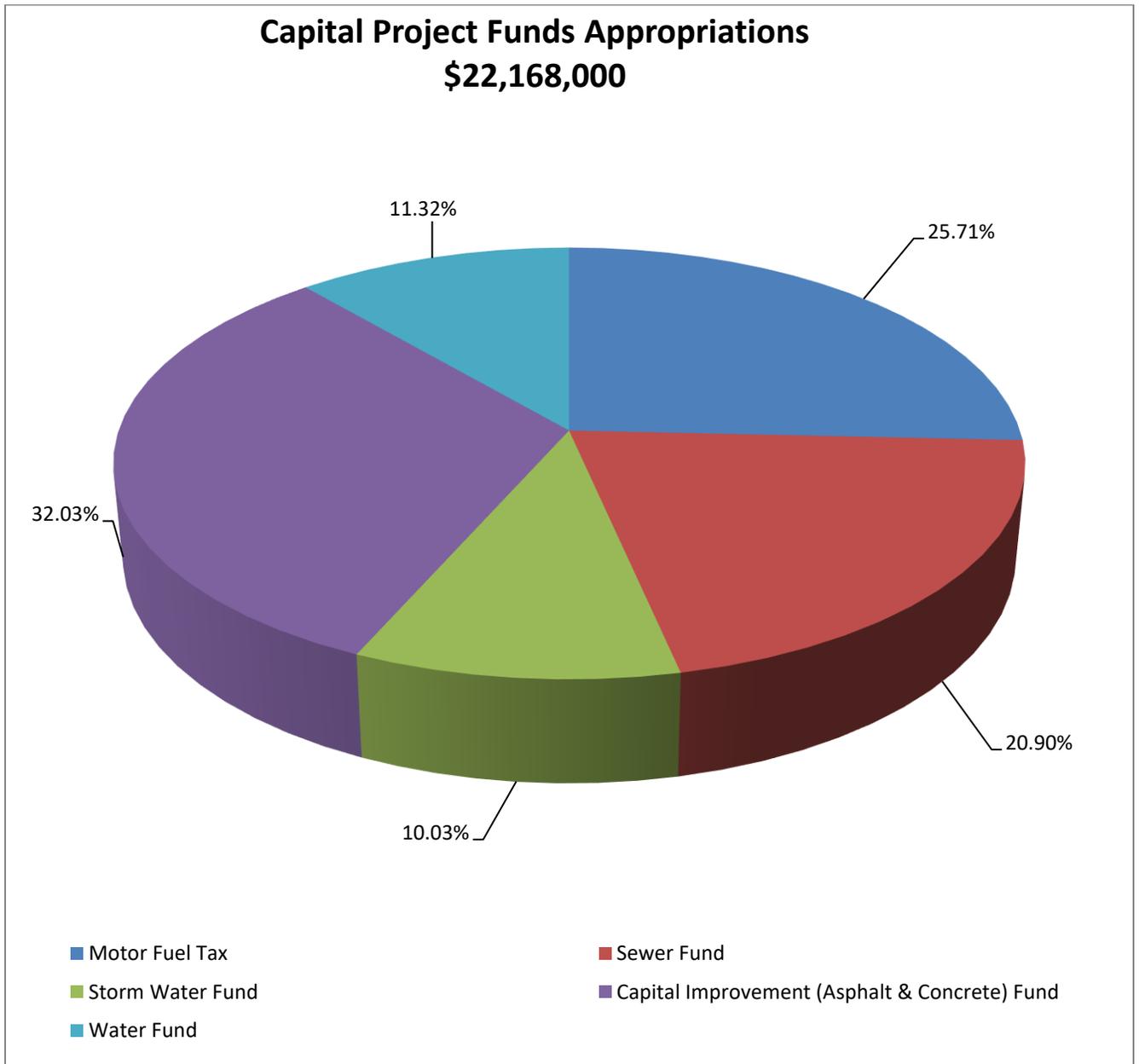
City of Bloomington, Illinois FY 2024 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2024	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	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sanitary Sewer Rehabilitation	\$ 1,750,000	Recurring	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 1 Construction	\$ 360,000	Non-Recurring	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -
Strawberry Road Sewer Improvements	\$ 400,000	Non-Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 2 Design	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,950,000		\$ -	\$ 2,950,000	\$ -	\$ -	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 2,950,000							
Storm Water Fund								
Valley Sewer (Maizefield) CSO Elimination Phase 1 Construction	\$ 360,000	Non-Recurring	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 360,000		\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Storm Water Fund Projects Funded:	\$ 360,000							
Subtotal All Funds Projects:	\$ 48,795,000		\$ -	\$ 5,195,000	\$ 9,600,000	\$ 34,000,000	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 48,795,000							

FY 2025-- Capital Improvement Summary

Proposed in FY 2025 there are nineteen capital improvement projects which total \$22,168,000. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2025 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2025	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	\$ -	\$ -	\$ -
Empire St (IL 9) Left Turn Lane @ Harvest Pointe Blvd Design & Construction	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
MFT Street Resurfacing	\$ 2,000,000	Non-Recurring	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Cottage Avenue Bridge Replacement Construction	\$ 2,200,000	Non-Recurring	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -
US 150 Corridor Improvements (City Share)	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 5,700,000		\$ -	\$ -	\$ 5,700,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 5,700,000							

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	\$ 1,100,000	Recurring	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,100,000		\$ -	\$ -	\$ 7,100,000	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 7,100,000							

Enterprise Fund(s)

Water Fund								
Multi-Year GIS Consultant Services	\$ 35,000	Recurring	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 8 Design, SRF non-Loan Expenses	\$ 300,000	Non-Recurring		\$ 300,000				
Locust Colton CSO Elim. & WMR, Phase 5, SRF non-Loan Expenses	\$ 60,000	Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim. & WMR, Phase 5, SRF Loan Expenses	\$ 1,715,000	Recurring	\$ -	\$ -	\$ -	\$ 1,715,000	\$ -	\$ -
Watershed Improvements	\$ 100,000	Recurring		\$ 100,000				
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	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
R900 Gateway Multi-Year Installation	\$ 25,000	Recurring		\$ 25,000				
Sub-Total:	\$ 2,510,000			\$ 795,000	\$ -	\$ 1,715,000	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 2,510,000							

City of Bloomington, Illinois

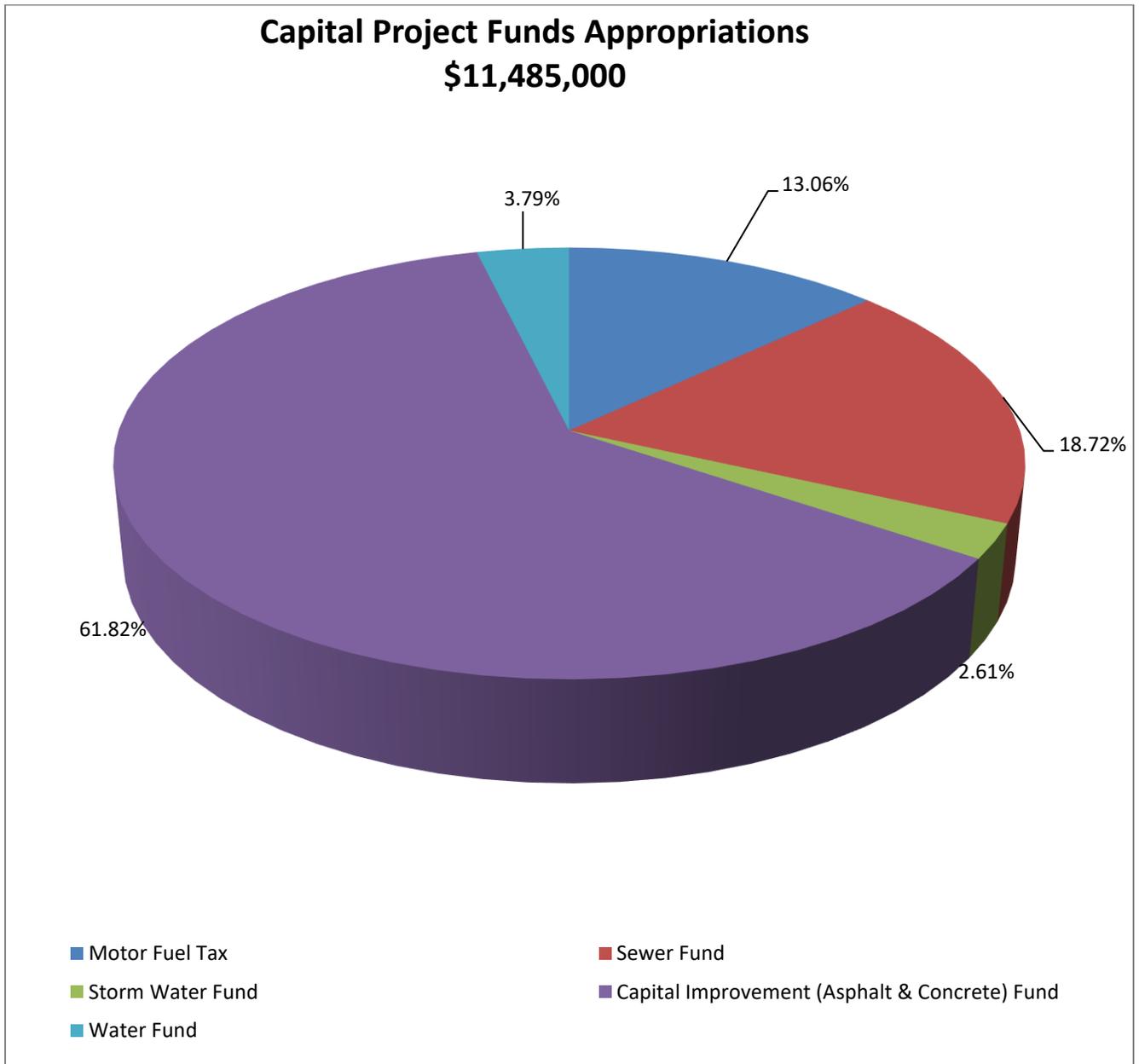
FY 2025 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2025	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 Elim & WMR, Phase 5, IEPA SRF Loan Expense	\$ 1,957,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,957,000	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 5, IEPA SRF non-Loan Expense	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 167,000	Non-Recurring	\$ -	\$ 167,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 2 Construction	\$ 300,000	Non-Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sanitary Sewer Rehabilitation	\$ 1,750,000	Recurring	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,634,000		\$ -	\$ 2,677,000	\$ -	\$ 1,957,000	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 4,634,000							
Storm Water Fund								
Locust Colton CSO Elim & WMR, Phase 5, IEPA SRF Loan Expense	\$ 1,957,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,957,000	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 5, IEPA SRF non-Loan Expense	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 167,000	Non-Recurring	\$ -	\$ 167,000	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Maizefield) CSO Elimination Phase 2 Design	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,224,000		\$ -	\$ 267,000	\$ -	\$ 1,957,000	\$ -	\$ -
Unfunded:	\$ -							
Total Storm Water Fund Projects Funded:	\$ 2,224,000							
Subtotal All Funds Projects:	\$ 22,168,000		\$ -	\$ 3,739,000	\$ 12,800,000	\$ 5,629,000	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 22,168,000							

FY 2026-- Capital Improvement Summary

Proposed in FY 2026 there are fourteen capital improvement projects which total \$11,485,000. The listing of projects follows this page.



City of Bloomington, Illinois

FY 2026 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2026	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	\$ -	\$ -	\$ -
US 51 Business Corridor - Olive to Division (City Share)	\$ 1,000,000	Non-Recurring	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 1,500,000		\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Motor Fuel Tax Projects Funded:	\$ 1,500,000							
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	\$ 1,100,000	Recurring	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -
Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 7,100,000		\$ -	\$ -	\$ 7,100,000	\$ -	\$ -	\$ -
Unfunded:								
Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 7,100,000							
Enterprise Fund(s)								
Water Fund								
Multi-Year GIS Consultant Services	\$ 35,000	Recurring	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Watershed Improvements	\$ 100,000	Recurring		\$ 100,000				
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	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
R900 Gateway Multi-Year Installation	\$ 25,000	Recurring		\$ 25,000				
Sub-Total:	\$ 435,000			\$ 435,000	\$ -	\$ -	\$ -	\$ -
Unfunded:								
Total Water Fund Projects Funded:	\$ 435,000							
Sewer Fund								
Multi-Year Sanitary Sewer Assessment	\$ 400,000	Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Mutli-Year Sanitary Sewer Rehabilitation	\$ 1,750,000	Recurring	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,150,000		\$ -	\$ 2,150,000	\$ -	\$ -	\$ -	\$ -
Unfunded:								
Total Sewer Fund Projects Funded:	\$ 2,150,000							

City of Bloomington, Illinois FY 2026 Capital Projects (All Funds)

Recommended Funding Sources

	Proposed FY 2026	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Storm Water Fund								
Valley Sewer (Maizefield) CSO Elimination Phase 2 Construction	\$ 300,000	Non-Recurring		\$ 300,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 300,000		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Unfunded:	\$ -							
Total Storm Water Fund Projects Funded:	\$ 300,000							
Subtotal All Funds Projects:	\$ 11,485,000		\$ -	\$ 2,885,000	\$ 8,600,000	\$ -	\$ -	\$ -
Total All Funds Projects Unfunded:	\$ -							
Total All Funds Projects Funded:	\$ 11,485,000							

APPENDIX



APPENDIX

- Budget Glossary

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 way the government's resources was utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures followed the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

B

BCPA - Bloomington Center for Performing Arts Center is a 1,500-seat venue for arts performances, shows. This venue has a space to rent for outside agencies for weddings, receptions, pancake breakfast, etc.

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 (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.

CIAM – Central Illinois Arena Management was a management company that was previously employed by the City of Bloomington to manage the Grossinger Motors Arena.

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 ensure 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.

FOIA - The Freedom of Information Act (FOIA) is a United States federal law that grants the public access to information possessed by government agencies. Upon written request, U.S. government agencies are required to release information unless it falls under one of nine exemptions listed in the Act.

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 most 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

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 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.

N

NPO – Neighborhood Preservation Ordinance

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.

TIF – Tax Increment Financing