

OTHER FUNDS & CAPITAL IMPROVEMENT

FY 2023 MAY 1, 2022-APRIL 30, 2023

PROPOSED



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

Photos & Cover
Compiled by City Staff Members, 2022

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SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

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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?

From July 1, 2021, through June 30, 2022, Illinois' motor fuel tax rates are as follows:

- o gasoline/gasohol – \$0.392 per gallon
- o diesel fuel – \$0.467 per gallon
- o liquefied petroleum gas (LPG) – \$0.467 per gallon
- o liquefied natural gas (LNG) – \$0.467 per gallon
- o compressed natural gas (CNG) – \$0.392 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 2023 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 \$7 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 Surface Transportation - Urban funding and MFT.
- Pay for a portion of electricity for street lighting.
- Replace the Jersey Avenue Bridge over the Sugar Creek west of Towanda Avenue.
- Design the replacement of the Cottage Avenue Bridge over the Sugar Creek near White Oak Park

What We Accomplished in FY 2022

- Paid for a portion 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 project to extend Hamilton Road, from Bunn Street to Morrissey Drive

Budgetary Fund Balance

Motor Fuel Tax Fund	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$16,256,996	\$20,514,239	\$1,140,474



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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Motor Fuel Tax	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
20300300 40000 Use Fund B	.00	-13,544,792.18	-13,544,792.18	.00	.00	-19,373,764.46	43.0%
20300300 53030 MFT	-2,742,950.94	-3,000,000.00	-3,000,000.00	-2,362,029.91	-3,000,000.00	-3,000,000.00	.0%
20300300 53030 40700 MFT	.00	.00	.00	.00	.00	.00	.0%
20300300 53310 St of IL	-189,650.00	.00	.00	-415,343.33	-697,275.73	-39,545.13	.0%
20300300 53310 40700 St of IL	-2,524,450.23	-1,682,966.82	-1,682,966.82	-841,483.41	-1,682,966.82	-841,483.41	-50.0%
20300300 56010 Int Income	-101,460.05	-100,000.00	-100,000.00	-5,339.94	-7,000.00	-5,000.00	-95.0%
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	-1,945,207.00	-1,945,207.00	.00	.00	-1,945,207.00	.0%
20300300 57985 Cash ShOvr	.00	.00	.00	.00	.00	.00	.0%
20300300 70050 Eng Sv	.00	.00	.00	.00	.00	.00	.0%
20300300 70051 A&E Cap	465,000.00	240,000.00	240,000.00	.00	70,000.00	1,395,000.00	481.3%
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	.00	60,000.00	60,000.00	239,530.00	560,000.00	280,000.00	366.7%
20300300 72510 40700 Land	.00	.00	.00	.00	.00	.00	.0%
20300300 72530 St Const	.00	14,424,065.00	14,424,065.00	.00	.00	17,981,099.00	24.7%
20300300 72530 40700 St Const	.00	5,048,901.00	5,048,901.00	.00	.00	5,048,901.00	.0%
20300300 72560 Sdwk Const	.00	.00	.00	.00	.00	.00	.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	4,257,242.55	.00	.0%
TOTAL Motor Fuel Tax	-4,593,511.22	.00	.00	-2,884,666.59	.00	.00	.0%
TOTAL REVENUE	-5,558,511.22	-20,272,966.00	-20,272,966.00	-3,624,196.59	-5,387,242.55	-25,205,000.00	.0%
TOTAL EXPENSE	965,000.00	20,272,966.00	20,272,966.00	739,530.00	5,387,242.55	25,205,000.00	.0%
GRAND TOTAL	-4,593,511.22	.00	.00	-2,884,666.59	.00	.00	.0%



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 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.
- In 2022, the General Primary has been moved from March to June creating a unique election cycle and an additional election in fiscal year 2023. The change of the date for the General Primary is the result of legislation passed in response to the delayed 2020 Census and Reapportionment.
- 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 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$842,994	\$963,140	\$282,191

Fun Facts

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

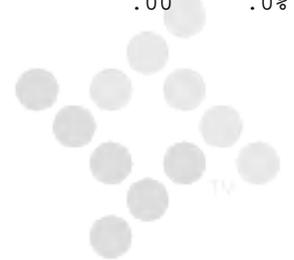


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Board of Elections	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE		
20700700 40000		Use Fund B	.00	-139,124.21	-139,124.21	.00	.00	-680,949.21	389.5%
20700700 53120		St Grants	.00	.00	.00	.00	.00	.00	.0%
20700700 53310		St of IL	-154,339.53	-22,000.00	-22,000.00	.00	.00	-66,000.00	127.3%
20700700 53320		McLn Cnty	-489,254.00	-514,010.64	-514,010.64	-496,104.00	-514,011.00	-513,560.00	-.1%
20700700 56010		Int Income	-4,694.52	-3,090.00	-3,090.00	-1,170.85	-1,670.00	-1,400.00	-54.7%
20700700 56110		UR GainLs	2,773.40	.00	.00	-396.38	.00	-2,103.00	.0%
20700700 57114		Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20700700 57516		Lease Proc	.00	.00	.00	.00	.00	.00	.0%
20700700 57990		Misc Rev	.00	.00	.00	.00	.00	.00	.0%
20700700 61100		Salary FT	35,212.74	43,068.42	43,068.42	23,092.83	31,382.03	74,270.00	72.4%
20700700 61130		Salary SN	153,445.00	110,000.00	110,000.00	5,590.75	46,270.00	191,806.25	74.4%
20700700 61150		Salary OT	4,066.98	3,600.00	3,600.00	.00	3,600.00	5,409.08	50.3%
20700700 61190		Othr Salry	.00	.00	.00	650.00	650.00	.00	.0%
20700700 62100		Dental Enh	433.13	422.10	422.10	276.00	383.38	736.00	74.4%
20700700 62101		Dental Ins	.00	.00	.00	.00	.00	.00	.0%
20700700 62102		Vision Ins	.00	.00	.00	.00	.00	.00	.0%
20700700 62104		BCBS 400	.00	.00	.00	.00	.00	.00	.0%
20700700 62108		ENHBCSPPO	.00	.00	.00	.00	.00	.00	.0%
20700700 62109		ENH HMO	14,156.27	15,167.73	15,167.73	8,728.32	13,648.61	27,297.22	80.0%
20700700 62110		Group Life	67.20	69.36	69.36	50.40	67.20	136.00	96.1%
20700700 62111		Enh Vision	87.56	111.18	111.18	.00	.00	111.00	-.2%
20700700 62113		BCBS 60/12	2,157.72	.00	.00	.00	.00	.00	.0%
20700700 62114		BCBS HSA	.00	.00	.00	1,085.58	.00	.00	.0%
20700700 62120		IMRF	4,920.01	5,815.67	5,815.67	2,843.06	3,891.97	9,211.00	58.4%
20700700 62130		FICA	3,077.67	8,350.38	8,350.38	1,399.65	1,811.87	4,288.00	-48.6%
20700700 62140		Medicare	719.81	1,954.08	1,954.08	327.32	431.51	1,022.00	-47.7%
20700700 70090		Audit Sv	.00	.00	.00	.00	.00	.00	.0%
20700700 70220		Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
20700700 70420		Rentals	9,144.00	6,000.00	6,000.00	200.00	6,000.00	96,970.00	1516.2%
20700700 70610		Advertise	4,110.66	15,000.00	5,000.00	1,729.95	6,000.00	18,750.00	275.0%
20700700 70611		PrintBind	71,938.85	20,000.00	10,000.00	2,212.73	8,000.00	95,678.67	856.8%
20700700 70630		Travel	.00	11,443.30	4,443.30	.00	4,577.20	14,303.75	221.9%
20700700 70631		Dues	1,542.50	2,080.60	2,080.60	1,175.00	2,081.00	2,081.00	.0%
20700700 70690		Purch Serv	13,556.21	146,058.64	96,058.64	16,850.44	58,423.60	188,573.75	96.3%
20700700 70790		Other Ins	5,089.81	4,221.00	4,221.00	.00	4,221.00	4,221.00	.0%
20700700 71010		Off Supp	40,602.87	25,000.00	15,000.00	4,698.00	10,000.00	50,753.59	238.4%
20700700 71013		Com Supp	140,938.07	.00	.00	536.39	419.00	.00	.0%
20700700 71017		Postage	44,973.07	35,000.00	35,000.00	4,113.69	14,000.00	56,216.34	60.6%
20700700 71190		Other Supp	6,652.87	219,503.30	119,503.30	34,115.36	79,818.08	273,090.75	128.5%
20700700 71340		Telecom	12,869.45	5,359.09	5,359.09	3,786.94	5,359.00	16,086.81	200.2%
20700700 71990		Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
20700700 72110		CO Office	.00	.00	.00	.00	.00	.00	.0%
20700700 72120		CO Comp Eq	60,500.00	.00	.00	28,583.15	60,500.00	117,000.00	.0%
20700700 73401		Lease Prin	.00	.00	.00	.00	.00	.00	.0%



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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Board of Elections	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
20700700 73701 Lease Int	.00	.00	.00	.00	.00	.00	.0%
20700700 75020 To McCnty	.00	.00	187,000.00	100,000.00	100,000.00	.00	-100.0%
20700700 79196 ContribtoFB	.00	.00	.00	.00	120,145.55	.00	.0%
TOTAL Board of Elections	-15,252.20	.00	.00	-255,625.67	.00	.00	.0%
TOTAL REVENUE	-645,514.65	-678,224.85	-678,224.85	-497,671.23	-581,681.00	-1,248,012.21	.0%
TOTAL EXPENSE	630,262.45	678,224.85	678,224.85	242,045.56	581,681.00	1,248,012.21	.0%
GRAND TOTAL	-15,252.20	.00	.00	-255,625.67	.00	.00	.0%



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 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$1,073,452	\$965,702	\$857,952



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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Drug Enforcement Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
20900900 Drug Enforcement							
20900900 40000 Use Fund B	.00	-152,750.00	-152,750.00	.00	-107,750.00	-107,750.00	-29.5%
20900900 55890 Othr Fines	-69,303.90	-100,000.00	-100,000.00	-86,508.50	-100,000.00	-100,000.00	.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	.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	88.69	34,000.00	34,000.00	1,393.30	34,000.00	34,000.00	.0%
20900900 70632 33000 Pro Develp	.00	46,000.00	46,000.00	.00	46,000.00	46,000.00	.0%
20900900 70690 Purch Serv	1,241.50	1,750.00	1,750.00	.00	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	14,767.80	77,000.00	77,000.00	3,442.26	77,000.00	77,000.00	.0%
20900900 71190 33000 Other Supp	.00	50,000.00	50,000.00	.00	5,000.00	5,000.00	-90.0%
20900900 72130 CO Lcn Veh	13,250.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
20900900 72520 33000 Buildings	194,998.00	.00	.00	.00	.00	.00	.0%
20900900 79050 Invst Exp	30,378.08	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
20900900 79990 Othr Exp	1,958.00	5,000.00	5,000.00	2,310.00	5,000.00	5,000.00	.0%
TOTAL Drug Enforcement	187,378.17	40,500.00	40,500.00	-79,362.94	40,500.00	40,500.00	.0%
20900920 DUI Enforcement							
20900920 55040 AscCt Fine	-51,376.60	-40,000.00	-40,000.00	-40,363.37	-40,000.00	-40,000.00	.0%
TOTAL DUI Enforcement	-51,376.60	-40,000.00	-40,000.00	-40,363.37	-40,000.00	-40,000.00	.0%
20900930 Marijuana Leaf Testing							
20900930 55040 AscCt Fine	-180.00	-500.00	-500.00	-195.38	-500.00	-500.00	.0%
TOTAL Marijuana Leaf Testing	-180.00	-500.00	-500.00	-195.38	-500.00	-500.00	.0%
20900940 Federal Drug Enforcement Prog							
20900940 72520 33000 Buildings	19,620.08	.00	.00	.00	.00	.00	.0%
TOTAL Federal Drug Enforceme	19,620.08	.00	.00	.00	.00	.00	.0%
TOTAL Drug Enforcement Fund	155,441.65	.00	.00	-119,921.69	.00	.00	.0%
TOTAL REVENUE	-120,860.50	-293,250.00	-293,250.00	-127,067.25	-248,250.00	-248,250.00	.0%
TOTAL EXPENSE	276,302.15	293,250.00	293,250.00	7,145.56	248,250.00	248,250.00	.0%
GRAND TOTAL	155,441.65	.00	.00	-119,921.69	.00	.00	.0%



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COMMUNITY DEVELOPMENT BLOCK GRANT 2240



Purpose

The Economic & Community Development – Community Enhancement Division 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 \$3 million in annual funding from the above sources, providing housing, community development programs, and community services to the City's low- and moderate-income residents. The Grants Coordinator is responsible for the City's CDBG, John M. Scott, and Continuum of Care grant programs. The Grant Specialist is responsible for all IHDA programs and the HUD Lead Hazard Reduction program.

This work is supported by one full-time Grants Coordinator, one full-time Grants Specialist, one full-time Rehabilitation Officer/Inspector III and one 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 and maintenance 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
 - Health care funding for McLean County organizations

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 2023 Funding Level

The federal fiscal year begins October 1st, and 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 FY2023 is \$551,280.00. The Lead Hazard Reduction and Healthy Housing grant covers a period of 42 months, spanning four fiscal years. Staff anticipate an annual budget for FY2023 of \$658,000.

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 2023 Budget & Program Highlights

Community Development Block Grant projects planned for FY2023 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
- Public infrastructure projects
- Continued partnership with Prairie State Legal Services to provide a fair housing program
- Planning and administration of the CDBG 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 FY2023 serving as the first year of full operation. Staff anticipate performing lead hazard control activities at 30-35 units in FY2023.

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 \$260,318 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. The following represent estimates of funding for FY2023:

- Community Development Block Grant Entitlement Grant = \$551,280.00
- Lead Hazard Reduction and Healthy Homes = \$658,000.00
- Supportive Housing Program = \$260,318.00

Currently the Community Enhancement Division operates a loan portfolio for projects funded by the CDBG single-family rehabilitation program. For FY2023, the department plans to move to a 5-year forgivable mortgage instead of the currently used deferred payment mortgage to support most housing rehabilitation projects.

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

What we Accomplished in FY 2022

- Rehabilitation on 15-20 single-family, owner-occupied housing units.
- Donation of 2-3 lots to Habitat for Humanity for new, affordable housing.
- Begin a sidewalk improvement project in West Bloomington.
- Preside over the largest John M. Scott Trust grant funding amount to date.

- Manage over \$80,000 in CDBG funding for public services.
- Make HVAC and ADA improvements to facilities owned by Mid-Central Community Action and the West Bloomington Revitalization Project.
- Replace boilers for residents in Bloomington Housing Authority properties.
- Continue to fund and support regional housing planning and fair housing programs.
- Exhaust the current CDBG-CV funding for housing and utility assistance for community members impacted by the COVID-19 Pandemic.
- Begin work on the Lead Hazard Reduction grant.
- Complete 4-8 single-family, owner-occupied housing unit rehabilitation projects with IHDA, SFR, and HAP funding.
- Maintain and improve nearly 30 abandoned properties with IHDA, APP, and SCP funding.

Budgetary Fund Balance

Community Development	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$28,924	\$28,924	\$28,924

Challenges

- Material and labor shortages for housing rehabilitation work.
- Insufficient funding from HUD makes it difficult to meet the needs of the community.
- For the past three 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 if the home remains owner-occupied.
- Managing a complex loan portfolio for the housing rehabilitation program in an outdated software system takes considerable staff time.

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>



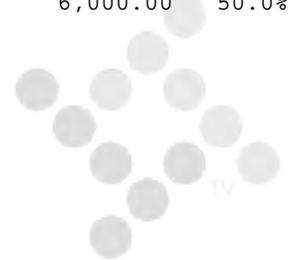
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Community Development Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
22402410 CD - Administration & General							
22402410 53110 50000 Fed Grants	-59,447.19	-71,600.00	-71,600.00	-21,028.57	-71,600.00	-71,600.00	.0%
22402410 53110 51000 Fed Grants	-204,253.14	-155,856.00	-299,456.00	-18,118.22	-299,456.00	-299,456.00	.0%
22402410 53110 52000 Fed Grants	-79,132.89	-64,000.00	-124,000.00	-27,312.81	-124,000.00	-114,919.00	-7.3%
22402410 53110 53000 Fed Grants	-62,512.71	-82,500.00	-185,204.00	-11,002.58	-185,204.00	-185,204.00	.0%
22402410 53110 73000 CARESLMI	-217,746.58	.00	-274,350.00	-245,968.07	-296,450.00	-296,450.00	8.1%
22402410 53110 73100 CARESURG	-10,000.00	.00	.00	.00	.00	.00	.0%
22402410 53110 73200 CARESBUS	-241,026.83	.00	-32,100.00	-32,100.00	-10,000.00	-10,000.00	-68.8%
22402410 53110 73300 Fed Grants	-17,381.00	.00	-7,619.00	-7,768.64	-7,619.00	-7,619.00	.0%
22402410 53110 73400 Fed Grants	-9,321.38	.00	-65,367.00	-24,982.52	-65,367.00	-65,367.00	.0%
22402410 70060 50000 Plng Sv	29,104.72	36,000.00	36,000.00	15,181.18	36,000.00	36,000.00	.0%
22402410 70220 50000 Oth PT Sv	25,000.00	25,000.00	25,000.00	3,751.45	25,000.00	25,000.00	.0%
22402410 70220 73400 Oth PT Sv	9,632.30	.00	45,367.00	12,202.64	.00	.00	-100.0%
22402410 70530 50000 RepMaint O	600.00	810.00	810.00	514.30	810.00	3,600.00	344.4%
22402410 70610 50000 Advertise	2,629.12	2,500.00	2,500.00	499.28	2,500.00	2,500.00	.0%
22402410 70631 50000 Dues	1,059.00	1,100.00	1,100.00	940.00	1,100.00	1,000.00	-9.1%
22402410 70632 50000 Pro Develop	581.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
22402410 70690 50000 Purch Serv	5,993.53	.00	.00	.00	.00	.00	.0%
22402410 71010 50000 Off Supp	983.85	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
22402410 71017 50000 Postage	518.20	990.00	990.00	423.24	990.00	1,100.00	11.1%
22402410 89154 73400 To CdeEnfr	.00	.00	20,000.00	13,823.52	.00	.00	-100.0%
TOTAL CD - Administration &	-824,720.00	-302,356.00	-922,729.00	-340,945.80	-988,096.00	-976,215.00	5.8%
22402430 CD - Rehabilitation							
22402430 56010 51000 Int Income	-.35	-1.00	-1.00	-.50	-1.00	-1.00	.0%
22402430 56030 51000 Int Fm Lns	-241.88	-100.00	-100.00	-154.48	-100.00	-100.00	.0%
22402430 57581 51000 Loan Repay	-66,550.84	-30,000.00	-30,000.00	-34,617.71	-30,000.00	-30,000.00	.0%
22402430 70530 51000 RepMaint O	2,100.00	2,400.00	3,000.00	1,317.14	3,000.00	1,800.00	-40.0%
22402430 70610 51000 Advertise	.00	900.00	900.00	.00	900.00	900.00	.0%
22402430 70632 51000 Pro Develop	649.00	1,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
22402430 70642 51000 Recdg Fee	252.00	750.00	750.00	84.00	750.00	800.00	6.7%
22402430 70690 51000 Purch Serv	17,915.78	12,000.00	52,000.00	57,912.90	19,000.00	25,000.00	-51.9%
22402430 79020 51000 Loans	120,858.50	111,507.00	138,907.00	49,745.00	211,507.00	150,000.00	8.0%
22402430 79130 51000 Grants	81,338.83	40,000.00	100,000.00	93,472.39	80,000.00	205,000.00	105.0%
22402430 89154 To CdeEnfr	.00	16,900.00	16,900.00	.00	16,900.00	16,900.00	.0%
TOTAL CD - Rehabilitation	156,321.04	155,856.00	286,856.00	167,758.74	306,456.00	374,799.00	30.7%
22402440 CD - Capital Improvements							
22402440 70651 52000 Demolition	1,700.00	60,000.00	79,500.00	.00	67,466.00	35,000.00	-56.0%
22402440 70690 52000 Purch Serv	915.00	4,000.00	4,000.00	1,970.00	12,000.00	6,000.00	50.0%

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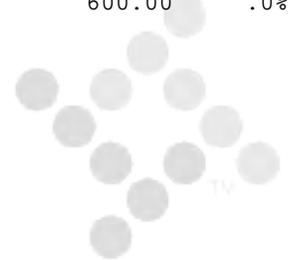


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Community Development Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
22402440 72560 52000 Sdwk Const	.00	.00	110,000.00	107,581.90	110,000.00	98,880.00	-10.1%
22402440 72570 52000 Park Const	48,662.83	.00	.00	2,671.18	.00	.00	.0%
22402440 79130 52000 Grants	29,399.02	.00	40,500.00	26,818.58	49,400.00	.00	-100.0%
TOTAL CD - Capital Improveme	80,676.85	64,000.00	234,000.00	139,041.66	238,866.00	139,880.00	-40.2%
22402450 CD - Community Service							
22402450 70690 53000 Purch Serv	835.64	.00	.00	.00	.00	.00	.0%
22402450 79130 53000 Grants	73,435.23	82,500.00	87,804.00	50,148.26	87,804.00	82,000.00	-6.6%
22402450 79130 73000 CARESLMI	221,969.67	.00	274,350.00	257,589.62	296,450.00	296,450.00	8.1%
22402450 79130 73100 CARESURG	10,000.00	.00	.00	.00	.00	.00	.0%
22402450 79130 73200 CARESBUS	236,526.83	.00	32,100.00	32,100.00	10,000.00	.00	-100.0%
22402450 79130 73300 Grants	17,381.00	.00	7,619.00	7,619.00	7,619.00	7,619.00	.0%
TOTAL CD - Community Service	560,148.37	82,500.00	401,873.00	347,456.88	401,873.00	386,069.00	-3.9%
22402460 CD - Continuum of Care							
22402460 53110 54000 Fed Grants	-283,534.36	-260,243.00	-260,243.00	-120,747.19	-260,243.00	-260,243.00	.0%
22402460 79130 58000 Grants	95,427.00	95,427.00	95,427.00	40,381.95	95,427.00	95,427.00	.0%
22402460 79130 58300 Grants	18,640.00	24,993.00	24,993.00	12,584.00	24,993.00	24,993.00	.0%
22402460 79130 58400 Grants	134,739.61	133,396.00	133,396.00	94,372.40	133,396.00	133,396.00	.0%
22402460 79130 58500 Grants	18,845.48	.00	.00	.00	.00	.00	.0%
22402460 79130 58600 Grants	9,455.37	.00	.00	.00	.00	.00	.0%
22402460 89154 54000 To CdeEnfo	6,427.00	6,427.00	6,427.00	.00	6,427.00	6,427.00	.0%
TOTAL CD - Continuum of Care	.10	.00	.00	26,591.16	.00	.00	.0%
22402470 CD - Lead Hazard Control Grant							
22402470 53110 50000 Fed Grants	-8,023.09	-45,695.00	-42,371.00	.00	-45,695.00	-29,923.00	-29.4%
22402470 53110 50100 Fed Grants	-3,585.77	.00	.00	.00	.00	.00	.0%
22402470 53110 51000 Fed Grants	-8,638.02	-322,616.00	-272,968.00	.00	-322,616.00	-369,511.00	35.4%
22402470 53110 51100 Fed Grants	-5,166.96	.00	.00	.00	.00	.00	.0%
22402470 53110 52000 Fed Grants	-1,944.48	-48,989.00	.00	.00	-48,989.00	.00	.0%
22402470 70220 50000 Oth PT Sv	.00	.00	.00	.00	.00	1,000.00	.0%
22402470 70220 51000 Oth PT Sv	3,131.98	6,200.00	6,200.00	.00	6,200.00	6,200.00	.0%
22402470 70530 51000 RepMaint O	3,000.00	2,100.00	2,100.00	1,967.14	2,100.00	2,100.00	.0%
22402470 70610 51000 Advertise	.00	2,000.00	2,000.00	3,585.63	2,000.00	2,000.00	.0%
22402470 70611 51000 PrintBind	.00	1,000.00	1,000.00	113.50	1,000.00	1,200.00	20.0%
22402470 70630 50000 Travel	.00	6,260.00	6,260.00	.00	6,260.00	6,260.00	.0%
22402470 70630 52000 Travel	382.48	3,324.00	.00	.00	3,324.00	.00	.0%
22402470 70632 51000 Pro Develop	.00	.00	.00	100.00	.00	.00	.0%
22402470 70632 52000 Pro Develop	1,562.00	1,200.00	.00	.00	1,200.00	.00	.0%
22402470 70690 51000 Purch Serv	.00	27,360.00	27,360.00	27,360.00	27,360.00	39,521.00	44.4%
22402470 71010 50000 Off Supp	.00	600.00	600.00	.00	600.00	600.00	.0%



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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Community Development Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
22402470 71017 50000 Postage	.00	.00	.00	8.85	.00	.00	.0%
22402470 71190 52000 Other Supp	.00	3,250.00	3,250.00	.00	3,250.00	.00	-100.0%
22402470 79130 50100 Grants	3,585.77	14,055.00	14,055.00	8,488.52	14,055.00	14,055.00	.0%
22402470 79130 51000 Grants	1,066.06	175,500.00	175,500.00	.00	175,500.00	317,618.00	81.0%
22402470 79130 51100 Grants	5,166.96	56,222.00	.00	.00	56,222.00	56,222.00	.0%
22402470 79130 52000 Grants	.00	41,215.00	.00	.00	41,215.00	.00	.0%
22402470 79990 51000 Othr Exp	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
22402470 89154 50000 To CdeEnfr	8,023.09	24,780.00	24,780.00	.00	24,780.00	24,780.00	.0%
22402470 89154 51000 To CdeEnfr	1,439.98	46,234.00	46,234.00	.00	46,234.00	46,234.00	.0%
TOTAL CD - Lead Hazard Contr	.00	.00	.00	41,623.64	.00	124,356.00	.0%
22402480 CD - Healthy Homes Grant							
22402480 53110 50000 HHDD	.00	.00	-3,324.00	.00	.00	-97,878.00	2844.6%
22402480 53110 51100 HHREMED	.00	.00	-49,648.00	.00	.00	.00	-100.0%
22402480 53110 52000 HHOTR	.00	.00	-48,989.00	.00	.00	.00	-100.0%
22402480 70630 50000 Travel	.00	.00	3,324.00	.00	.00	3,324.00	.0%
22402480 70632 52000 Pro Develp	.00	.00	1,200.00	78.00	.00	1,200.00	.0%
22402480 71190 52000 Other Supp	.00	.00	6,574.00	.00	.00	3,250.00	-50.6%
22402480 79130 51100 Grants	.00	.00	49,648.00	.00	40,901.00	41,215.00	-17.0%
22402480 79130 52000 Grants	.00	.00	41,215.00	.00	.00	.00	-100.0%
TOTAL CD - Healthy Homes Gra	.00	.00	.00	78.00	40,901.00	-48,889.00	.0%
TOTAL Community Development	-27,573.64	.00	.00	381,604.28	.00	.00	.0%
TOTAL REVENUE	-1,278,507.47	-1,081,600.00	-1,767,340.00	-543,801.29	-1,767,340.00	-1,838,271.00	.0%
TOTAL EXPENSE	1,250,933.83	1,081,600.00	1,767,340.00	925,405.57	1,767,340.00	1,838,271.00	.0%
GRAND TOTAL	-27,573.64	.00	.00	381,604.28	.00	.00	.0%

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ILLINOIS HOUSING DEVELOPMENT AUTHORITY 2250



Purpose

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

IHDA Programs and Activities Administered:

IHDA Single Family Rehabilitation (SFR)

- Up to \$45,000 in funding available for each single-family, owner-occupied housing rehabilitation project.
- Homeowners must meet income guidelines (<80% Area Median Income).
- Other property guidelines must also be met for program eligibility.
- IHDA uses a 5-year forgivable mortgage product to cover the work done to the property.

IHDA Home Accessibility Program (HAP)

- 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 (<80% Area Median Income).
- Other property guidelines must also be met for program eligibility.
- IHDA uses a 5-year forgivable mortgage product to cover the work done to the property.

IHDA Abandoned Property Program (APP)

- 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.
- As of 11/03/2021, IHDA has suspended the APP program while legal challenges to the program's constitutionality are adjudicated.

IHDA Strong Communities Program (SCP)

- 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, demolition, rehabilitation, acquisition, tree/shrub/debris removal, and lot treatment/greening.
- The maximum amount per individual parcel for all eligible uses cannot exceed \$40,000.00

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

FY 2023 Funding Level

IHDA grants are funded on a two-year cycle. The FY2023 IHDA budget is based on estimated carry-forward funding from previous cycles. Staff will apply for additional funding should it become available. If funding is awarded prior to the end of FY2023, a budget amendment will be requested.

FY 2023 Budget & Program Highlights

- Funding to support 16-20 housing rehabilitation projects through the HAP and SFR grants.
- Funding to support maintenance and/or demolition activities at nearly 30 vacant, abandoned properties through APP and SCP grants.

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 2022

- Received \$100,000 in additional Single Family Rehabilitation program funds.
- Have completed 2 single-family projects for the SFR program. Additional projects will be completed during FY2022. The City also gathered a new list of prospective applicants for the SFR program in October 2021.
- One project is nearly complete for the HAP program, and we will be seeking additional applicants for this program.
- The City successfully completed Round 4 of APP. Over 98% of grant funding was expended.

Budgetary Fund Balance

IHDA Grant Funds	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	-\$36,335	-\$36,335	-\$36,335

Challenges

- Multiple delays in completing projects due to the COVID-19 Pandemic.
- Limited contractor pool for rehabilitation projects.
- Labor and material shortages.

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: 20234 FY 2023 MASTER BUDGET LEVEL 4

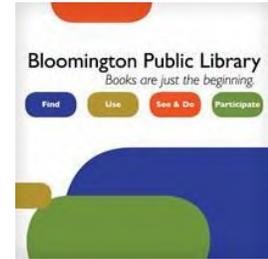
ACCOUNTS FOR:

IHDA Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
22502520 53110 55000 Fed Grants	-19,824.07	.00	.00	-100,080.33	-70,000.00	.00	.0%
22502520 53110 56000 Fed Grants	-51,930.32	.00	-70,000.00	-8,540.19	.00	-70,000.00	.0%
22502520 53110 57000 Fed Grants	.00	-61,634.00	-61,634.00	.00	-61,634.00	-61,634.00	.0%
22502520 53120 55000 St Grants	.00	-622,500.00	-722,500.00	.00	-722,500.00	-722,500.00	.0%
22502520 53120 56000 St Grants	.00	-48,000.00	-48,000.00	.00	-48,000.00	-48,000.00	.0%
22502520 56010 55000 Int Income	-1.09	.00	.00	-1.91	.00	.00	.0%
22502520 70530 55000 RepMaint O	1,135.75	1,260.00	1,260.00	1,067.14	1,260.00	1,260.00	.0%
22502520 70530 57000 RepMaint O	757.49	1,260.00	1,260.00	1,067.14	1,260.00	1,260.00	.0%
22502520 70610 55000 Advertise	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
22502520 70611 55000 PrintBind	.00	318.00	318.00	.00	318.00	318.00	.0%
22502520 70642 55000 Recdg Fee	56.00	672.00	672.00	.00	672.00	672.00	.0%
22502520 70642 57000 Recdg Fee	.00	224.00	224.00	.00	224.00	224.00	.0%
22502520 70651 56000 Demolition	31,400.00	18,000.00	68,000.00	.00	68,000.00	68,000.00	.0%
22502520 70690 55000 Purch Serv	5,696.00	19,500.00	19,500.00	21,930.00	19,500.00	19,500.00	.0%
22502520 70690 56000 Purch Serv	20,666.26	30,000.00	50,000.00	8,540.19	50,000.00	50,000.00	.0%
22502520 70690 57000 Purch Serv	6,394.25	6,000.00	6,000.00	6,890.00	6,000.00	6,000.00	.0%
22502520 71010 55000 Off Supp	.00	100.00	100.00	.00	100.00	100.00	.0%
22502520 71010 57000 Off Supp	19.99	50.00	50.00	.00	50.00	50.00	.0%
22502520 71017 55000 Postage	.00	150.00	150.00	.00	150.00	150.00	.0%
22502520 71017 57000 Postage	.71	.00	.00	3.12	.00	.00	.0%
22502520 79020 55000 Loans	30,727.00	579,000.00	679,000.00	95,490.00	679,000.00	679,000.00	.0%
22502520 79020 57000 Loans	.00	50,000.00	50,000.00	13,678.00	50,000.00	50,000.00	.0%
22502520 89154 55000 To CdeEnfo	1,314.30	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
22502520 89154 57000 To CdeEnfr	.00	3,900.00	3,900.00	.00	3,900.00	3,900.00	.0%
22502520 89155 55000 ToPlanning	45.77	700.00	700.00	.00	700.00	700.00	.0%
TOTAL IHDA Fund	26,458.04	.00	.00	40,043.16	.00	.00	.0%
TOTAL REVENUE	-71,755.48	-732,134.00	-902,134.00	-108,622.43	-902,134.00	-902,134.00	.0%
TOTAL EXPENSE	98,213.52	732,134.00	902,134.00	148,665.59	902,134.00	902,134.00	.0%
GRAND TOTAL	26,458.04	.00	.00	40,043.16	.00	.00	.0%

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LIBRARY 2310



Purpose

The mission of the Bloomington Public Library is to provide our diverse community with a helpful and welcoming place that offers equal access to the world of ideas and information and supports lifelong learning. The Bloomington Public Library serves the residents of Bloomington and, by contract, the Golden Prairie Public Library District. It is governed by a nine-member Board of Trustees appointed by the Mayor. The Library Board appoints the Library Director, sets the policies for the Library, and approves the budget and all expenditures for the Library.

Authorization

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

Vision Statement

Bloomington Public Library is a vital community resource. The Library is passionate about what it is and what it does. The Library provides outstanding collections and the latest technologies in relaxed and inviting atmospheres. In addition, the Library offers relevant services and inspiring programs to meet diverse individual needs. Through the friendly and knowledgeable staff, the Library provides exceptional service to all of our citizens.

The Library and staff take an involved role in the community by partnering with organizations to enrich the quality of life. The Library uses technology to build upon traditional Library and civic values to create an enduring sense of place. To meet our community's expectations, the Library embraces its responsibility to thrive and grow. o Mirroring the robust development of the community, the Library will expand its services, collections, and programs. The main Library, located downtown, provides a full range of services and will be enhanced by outreach services and other access points, both physical and virtual. The Library values its positive impact on its surrounding neighborhood and community. Recognizing the community-building potential of the Bookmobile, it will continue to provide convenient access to Library materials and services for customers of all ages. The Library provides a quiet space in a hectic world for interaction, communication, study, and reflection. The Library is a destination that cannot be visited often enough.

FY 2023 Budget & Program Highlights

- The Library revenue amount from the City property tax levy requested is \$5,017,785, a 1.0% increase, including \$851,045.61 for expansion 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!
- 67.8% of the Library's funding is from the property tax levy and 18% is from the Library's Capital Reserve Fund. The remaining 14.2% is from the Golden Prairie Public Library District contract,

replacement taxes, donations (including \$550,000 from fundraising), 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 2023, Property Taxes 67.8%, Capital Reserve Fund Balance 18%, Golden Prairie Library District 4.8%, Replacement Tax 1.4%, and Grants, Fees, Fines and Other 8%.

What we Accomplished in FY 2022

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

- 584,805 items have been checked out.
- 8,354 individuals have logged onto a public access computer and 10,231 have used the Library Wi-Fi.
- 12,709 people have attended library programs, taking place both virtually and in person, physically distanced.
- 94,246 people have visited the Library and the Bookmobile.
- 30,517 residents of Bloomington, or about 39.8%, 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 continued to offer curbside services, virtual programming, and a variety of safety precautions in response to COVID-19.
- The Library offered a new, more user-friendly website.
- The Library was awarded an \$11,248 Illinois State Library American Rescue Plan Act grant to develop a workforce development program series.

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 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance (2310, 2320)	\$5,309,457	\$6,715,006	\$4,825,281

Performance Measurements*

Library	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget
Inputs:				
Number of Full Time Employees	46	45	45	45
Department Expenditures	\$5,350,558	\$5,643,096	\$25,589,258	\$8,774,231
Outputs:				
Visitors to the Library	101,804	300,000	163,000	250,000
Visitors to the Bookmobile	5,483	11,500	8,650	11,500

Items Circulated	980,270	1,200,000	1,100,000	1,200,000
Cardholders	30,560	37,000	31,000	35,000
Total Items in Collection**	331,670	335,000	275,000	275,000
Questions Answered	28,202	40,000	32,000	35,000
Library Programs	358	600	530	500
Attendance	17,250	16,000	21,800	22,000
Summer Reading Program Completed	1,622	4,000	3,300	4,000
Contacts with Community Groups(attendance)	2,057	20,000	7,600	15,000
Events with Community Groups	53	200	85	120
Computer use	8,014	40,000	14,800	20,000
Wi-Fi use	17,332	n/a	20,500	25,000
Website Hits	479,659	450,000	575,000	600,000
Online Resource (databases) uses**	52,013	50,000	24,000	25,000
Training Hours	1,404	2,000	2,300	2,000
Volunteer Hours	126.5	1,300	450	500

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

** The statistics for these items were impacted by a change in the way we run our reporting/tracking.

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

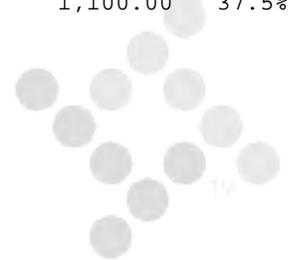
to our existing building. (NOTE: The Library Board passed a budget that reflects a transfer to this fund but since this is not yet set up as a separate fund in the Munis software our budget appears unbalanced.)

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Library Maint & Operation		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
23103100	40000							
	Use Fund B	.00	.00	.00	.00	.00	-1,625,000.00	.0%
23103100	50190							
	PTx Other	-4,931,597.48	-4,967,785.00	-4,967,785.00	-4,966,564.03	-4,966,564.03	-5,017,785.00	1.0%
23103100	50190							
	11000 PTx Other	.00	.00	.00	.00	.00	-851,045.61	.0%
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	-112,999.75	-112,794.00	-112,700.00	17.8%
23103100	53120							
	10002 St Grants	.00	.00	.00	.00	.00	.00	.0%
23103100	53120							
	11000 St Grants	.00	.00	.00	.00	-5,600,000.00	.00	.0%
23103100	53120							
	11200 St Grants	.00	.00	.00	.00	.00	.00	.0%
23103100	53370							
	GP Lib Dst	-408,237.72	-402,000.00	-402,000.00	-408,270.23	-402,000.00	-429,600.00	6.9%
23103100	54490							
	10000 LibFee Rtl	-8,040.94	-5,000.00	-5,000.00	-9,597.24	-13,200.00	-8,000.00	60.0%
23103100	54720							
	10000 Copies	-2,243.10	-3,000.00	-3,000.00	-1,832.90	-2,500.00	-2,700.00	-10.0%
23103100	56010							
	Int Income	-8,717.57	-5,000.00	-5,000.00	-1,062.36	-1,300.00	-2,000.00	-60.0%
23103100	56020							
	Int Frm Tx	.00	.00	.00	-73.72	.00	.00	.0%
23103100	57110							
	Prop Sale	.00	.00	.00	.00	.00	.00	.0%
23103100	57310							
	10000 Donations	-7,223.57	-10,000.00	-10,000.00	-22,185.99	-25,000.00	-20,000.00	100.0%
23103100	57310							
	11000 Donations	.00	.00	.00	-100.00	-100,000.00	-550,000.00	.0%
23103100	57350							
	Priv Grant	-500.00	.00	.00	-500.00	-500.00	.00	.0%
23103100	57510							
	11000 Bd Proceed	.00	.00	.00	.00	-14,200,000.00	.00	.0%
23103100	57985							
	Cash StOvr	9.85	.00	.00	17.96	.00	.00	.0%
23103100	57990							
	10000 Misc Rev	-24,905.29	-24,211.00	-24,211.00	-32,962.07	-35,000.00	-25,000.00	3.3%
23103100	61100							
	Salary FT	2,347,459.95	2,466,734.00	2,466,734.00	1,750,828.42	2,200,000.00	2,526,933.00	2.4%
23103100	61110							
	Salary PT	406,869.07	465,048.00	465,048.00	286,011.20	400,000.00	503,788.00	8.3%
23103100	61130							
	Salary SN	29,531.75	65,510.00	65,510.00	20,266.39	40,000.00	69,891.00	6.7%
23103100	61150							
	Salary OT	.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
23103100	61190							
	Othr Salry	8,108.00	.00	.00	11,720.00	20,000.00	.00	.0%
23103100	62100							
	Dental Enh	9,610.88	11,064.00	11,064.00	6,497.38	8,600.00	11,000.00	-.6%
23103100	62101							
	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
23103100	62102							
	Vision Ins	.00	.00	.00	.00	.00	.00	.0%
23103100	62104							
	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
23103100	62106							
	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
23103100	62108							
	ENHBCBSPP0	.00	.00	.00	.00	.00	.00	.0%
23103100	62109							
	ENH HMO	25,673.80	33,053.00	33,053.00	7,085.26	10,000.00	8,060.00	-75.6%
23103100	62110							
	Group Life	2,962.40	3,100.00	3,100.00	2,205.18	2,900.00	3,100.00	.0%
23103100	62111							
	Enh Vision	2,967.10	3,024.00	3,024.00	1,975.91	2,600.00	3,000.00	-.8%
23103100	62113							
	BCBS 60/12	154,507.62	250,906.00	250,906.00	131,650.07	280,000.00	275,812.00	9.9%
23103100	62114							
	BCBS HSA	94,804.80	.00	.00	67,012.96	.00	.00	.0%
23103100	62115							
	RHS Contrb	6,311.24	.00	.00	4,997.11	7,200.00	.00	.0%
23103100	62116							
	HSA City	20,200.00	16,000.00	16,000.00	16,100.00	16,000.00	18,100.00	13.1%
23103100	62120							
	IMRF	294,756.81	246,673.00	246,673.00	220,034.29	300,000.00	278,007.00	12.7%
23103100	62130							
	FICA	165,478.33	185,832.00	185,832.00	125,086.83	173,000.00	192,387.00	3.5%
23103100	62140							
	Medicare	38,700.46	43,461.00	43,461.00	29,254.63	41,000.00	44,994.00	3.5%
23103100	62150							
	UnEmpl Ins	204.00	.00	.00	.00	.00	.00	.0%
23103100	62160							
	Work Comp	8,422.00	18,299.00	18,299.00	8,726.00	8,400.00	12,000.00	-34.4%
23103100	62190							
	Uniforms	1,103.02	800.00	800.00	372.59	800.00	1,100.00	37.5%

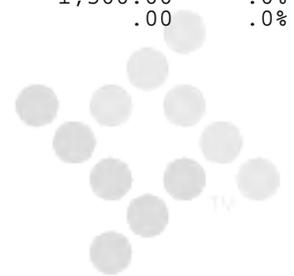


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Library Maint & Operation	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
23103100 62200							
23103100 62210							
23103100 62990	8,191.20	20,000.00	20,000.00	45,913.99	40,000.00	22,000.00	10.0%
23103100 70051							
23103100 70051 11000	1,453,584.00						
23103100 70095							
23103100 70220							
23103100 70420	14,295.51	20,000.00	20,000.00	13,589.50	20,000.00	20,000.00	.0%
23103100 70510	128,475.09	140,000.00	140,000.00	68,318.28	140,000.00	140,000.00	.0%
23103100 70510 10002							
23103100 70510 11000							
23103100 70520	18,518.56	12,000.00	12,000.00	12,522.72	17,000.00	12,000.00	.0%
23103100 70530	156,863.71	190,000.00	190,000.00	87,666.88	190,000.00	190,000.00	.0%
23103100 70540							
23103100 70590							
23103100 70610	34,567.06	50,000.00	50,000.00	33,083.93	50,000.00	50,000.00	.0%
23103100 70611	8,793.40	20,000.00	20,000.00	13,232.64	12,000.00	12,000.00	-40.0%
23103100 70630	24.74	500.00	500.00	231.69	100.00	500.00	.0%
23103100 70631	4,064.00	5,500.00	5,500.00	4,257.99	5,500.00	5,000.00	-9.1%
23103100 70632	5,576.21	10,000.00	10,000.00	3,797.00	10,000.00	10,000.00	.0%
23103100 70690	181,213.00	145,000.00	140,000.00	68,705.36	140,000.00	130,000.00	-7.1%
23103100 70690 10002							
23103100 70690 11000				12,096.50			.0%
23103100 70690 11200				400.00			.0%
23103100 70714							
23103100 70715							
23103100 70790	37,504.00	35,000.00	35,000.00	41,579.00	41,579.00	45,000.00	28.6%
23103100 71010	12,550.40	20,000.00	20,000.00	10,120.50	20,000.00	15,000.00	-25.0%
23103100 71010 11000						2,175,000.00	.0%
23103100 71010 70000	23,111.65			541.80	542.00		.0%
23103100 71013	64,097.62	80,000.00	80,000.00	47,322.44	80,000.00	85,000.00	6.3%
23103100 71013 11200				122.92			.0%
23103100 71015							
23103100 71017	4,246.09	4,500.00	4,500.00	253.59	4,500.00	5,000.00	11.1%
23103100 71020	27,293.40	80,000.00	80,000.00	42,789.10	80,000.00	80,000.00	.0%
23103100 71024	17,019.37	18,000.00	18,000.00	8,960.23	18,000.00	20,000.00	11.1%
23103100 71070	2,870.55	6,000.00	6,000.00	3,072.30	5,000.00	6,000.00	.0%
23103100 71080	12,782.93	18,000.00	18,000.00	9,036.28	18,000.00	15,000.00	-16.7%
23103100 71310	18,953.08	28,000.00	28,000.00	19,306.13	20,000.00	21,000.00	-25.0%
23103100 71320	68,557.91	90,000.00	90,000.00	76,341.78	90,000.00	92,000.00	2.2%
23103100 71330	5,415.41	9,000.00	9,000.00	5,405.92	7,300.00	6,000.00	-33.3%
23103100 71340	43,875.00	32,700.00	32,700.00	28,507.38	35,000.00	42,000.00	28.4%
23103100 71410	842.86	1,500.00	1,500.00	92.98	1,500.00	1,500.00	.0%
23103100 71411							





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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Library Maint & Operation	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
23103100 71411 10000 NTMaterial	.00	.00	5,000.00	3,456.56	5,000.00	5,000.00	.0%
23103100 71420 Periodicls	23,244.32	20,000.00	20,000.00	19,468.82	20,000.00	20,000.00	.0%
23103100 71430 Adlt Books	152,396.77	157,500.00	157,500.00	103,201.98	157,500.00	160,000.00	1.6%
23103100 71440 Chld Books	113,450.30	123,400.00	123,400.00	83,386.46	123,400.00	125,000.00	1.3%
23103100 71450 Extensn	.00	.00	.00	.00	.00	.00	.0%
23103100 71460 Stng Ordr	.00	.00	.00	.00	.00	.00	.0%
23103100 71470 AV Matr1	83,644.03	111,600.00	111,600.00	62,371.20	111,600.00	111,600.00	.0%
23103100 71480 PA Matr1	111,258.47	132,000.00	132,000.00	81,313.78	110,000.00	105,000.00	-20.5%
23103100 71490 Ebook	165,306.85	179,950.00	179,950.00	151,862.19	179,950.00	180,000.00	.0%
23103100 72520 11000 Buildings	.00	.00	.00	.00	18,891,793.00	.00	.0%
23103100 73401 Lease Prin	.00	.00	.00	.00	.00	.00	.0%
23103100 73701 Lease Int	.00	.00	.00	.00	.00	.00	.0%
23103100 74990 Othr Intst	.00	.00	.00	.00	.00	.00	.0%
23103100 79120 10000 Emp Relatn	3,125.04	5,000.00	5,000.00	539.17	5,000.00	7,000.00	40.0%
23103100 79196 ContrbtoFB	.00	31,342.00	31,342.00	.00	1,418,494.03	.00	-100.0%
23103100 79990 10000 Othr Exp	4,167.34	10,000.00	10,000.00	5,126.14	10,000.00	10,313.00	3.1%
23103100 85233 FR Lib FA	.00	.00	.00	.00	.00	.00	.0%
23103100 89112 To Gen ERI	.00	.00	.00	.00	.00	.00	.0%
23103100 89237 To LibFA	.00	.00	.00	.00	.00	30,000.00	.0%
23103100 89301 To GBI	.00	.00	.00	.00	.00	851,045.61	.0%
23103100 89411 To Lib Cap	.00	.00	.00	.00	.00	.00	.0%
TOTAL Library Maint & Operat	1,009,932.78	.00	.00	-1,836,191.48	.00	.00	.0%
TOTAL REVENUE	-5,617,618.32	-5,643,096.00	-5,643,096.00	-5,686,530.33	-25,589,258.03	-8,774,230.61	.0%
TOTAL EXPENSE	6,627,551.10	5,643,096.00	5,643,096.00	3,850,338.85	25,589,258.03	8,774,230.61	.0%
GRAND TOTAL	1,009,932.78	.00	.00	-1,836,191.48	.00	.00	.0%

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Library FA Replacement	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
23203200 40000 Use Fund B	.00	-50,000.00	-50,000.00	.00	-12,945.00	-264,725.00	429.5%
23203200 56010 Int Income	-2,256.96	-5,000.00	-5,000.00	-223.17	-300.00	-275.00	-94.5%
23203200 72110 CO Office	.00	.00	.00	.00	.00	250,000.00	.0%
23203200 72120 CO Comp Eq	.00	10,000.00	23,245.00	13,245.00	13,245.00	.00	-100.0%
23203200 72130 CO Lcn Veh	.00	45,000.00	31,755.00	.00	.00	45,000.00	41.7%
23203200 85231 Fm Library	.00	.00	.00	.00	.00	-30,000.00	.0%
TOTAL Library FA Replacement	-2,256.96	.00	.00	13,021.83	.00	.00	.0%
TOTAL REVENUE	-2,256.96	-55,000.00	-55,000.00	-223.17	-13,245.00	-295,000.00	.0%
TOTAL EXPENSE	.00	55,000.00	55,000.00	13,245.00	13,245.00	295,000.00	.0%
GRAND TOTAL	-2,256.96	.00	.00	13,021.83	.00	.00	.0%

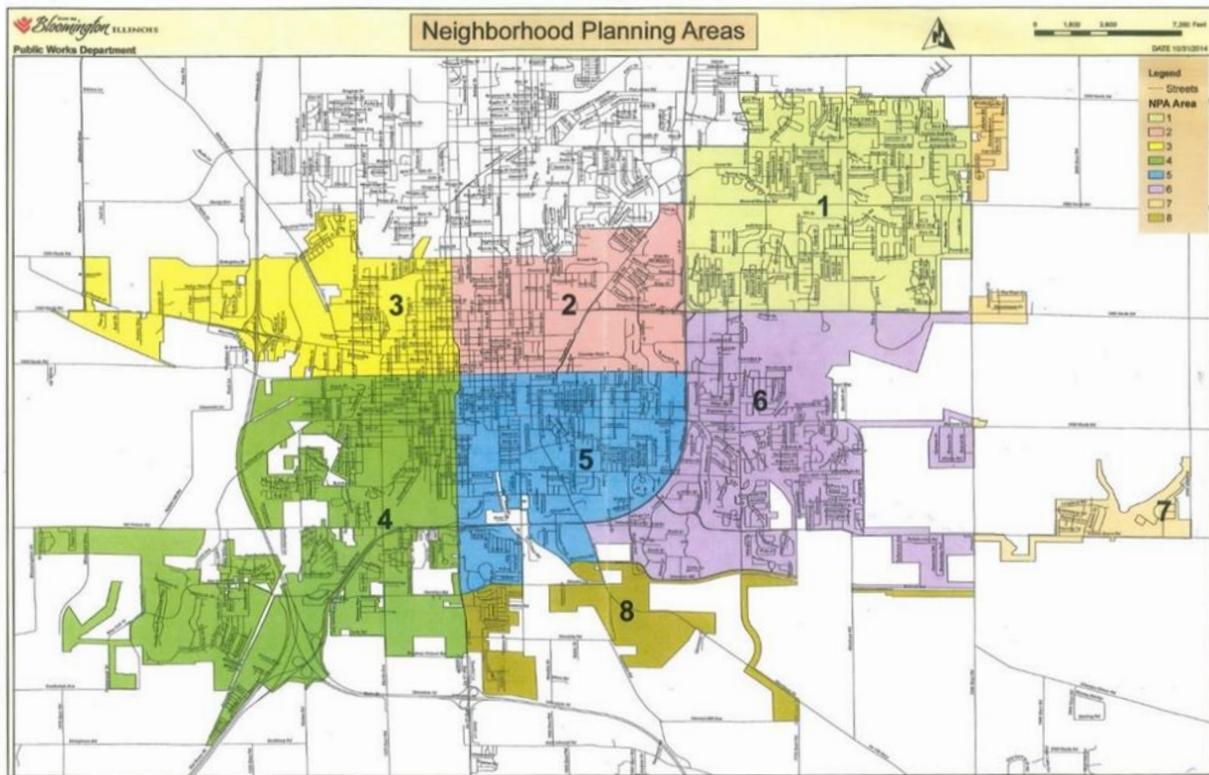


PARK DEDICATION 2410



Purpose

The Park Dedication Fund is used to account for developer payments made to the City (per City Code) to provide park facilities when a subdivision is developed. Within the Park Dedication Fund, the City is divided into 8 Neighborhood Planning Areas. (See attached map) This ensures the funds are expensed in the area of development. The cash contribution in lieu of park and recreation land dedication are held in trust by the City or another public body designated by the City, solely for the acquisition and development of park and recreation land. Funds are available to serve the immediate or 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.



History of the 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 2023 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 2023 is year 4 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 2023 is year 2 of 13.

Funding Source

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

Budgetary Fund Balance

Park Dedication Fund	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$285,536	\$327,206	\$339,985

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 Bloomington Ice Center.

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Park Dedication	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
24104100 56010 Int Income	-1,384.19	-700.00	-700.00	-359.57	-700.00	-700.00	.0%
24104100 56110 UR GainLs	649.82	.00	.00	-139.17	.00	-730.00	.0%
24104100 57310 Donations	-1,506.42	-2,000.00	-2,000.00	-1,150.00	-1,400.00	-2,000.00	.0%
24104100 57320 POwn Contr	-18,503.60	-18,503.00	-18,503.00	-19,723.80	-19,723.80	-18,503.00	.0%
24104100 70590 Oth Repair	84.00	20,000.00	20,000.00	.00	1,000.00	20,000.00	.0%
24104100 79196 ContrbtoFB	.00	12,049.15	12,049.15	.00	41,669.95	12,779.15	6.1%
24104100 79990 Othr Exp	.00	20,000.00	20,000.00	.00	10,000.00	20,000.00	.0%
24104100 85100 Fm General	-27,000.00	-30,846.15	-30,846.15	-30,846.15	-30,846.15	-30,846.15	.0%
24104100 89100 To General	23,385.00	.00	.00	.00	.00	.00	.0%
24104100 89410 To CapImpr	26,615.00	.00	.00	.00	.00	.00	.0%
TOTAL Park Dedication	2,339.61	.00	.00	-52,218.69	.00	.00	.0%
TOTAL REVENUE	-47,744.39	-52,049.15	-52,049.15	-52,218.69	-52,669.95	-52,779.15	.0%
TOTAL EXPENSE	50,084.00	52,049.15	52,049.15	.00	52,669.95	52,779.15	.0%
GRAND TOTAL	2,339.61	.00	.00	-52,218.69	.00	.00	.0%



EMPIRE STREET CORRIDOR TIF 2510



Purpose

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

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

Authorization

The Ordinances which created the Empire Street Corridor Tax Increment Financing (TIF) District were adopted on February 22, 2016 (2016-8, 9, 10). This TIF District fund receives the incremental property tax revenue generated by the properties located within the TIF District's boundaries. The incremental property tax is the difference in property taxes between the value of the properties at the time of the formation of the TIF and the present-day value. All 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 2023 Budget & Program Highlights

This fund will have incremental property tax revenue in FY 2023.

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 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 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$200,405	\$389,555	\$536,718

Fun Facts

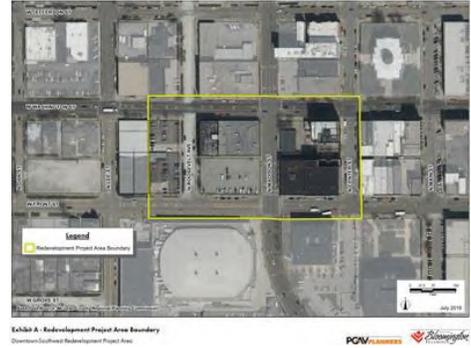
The Illinois General Assembly passed the Illinois Tax Increment Allocation Redevelopment Act in 1977. Illinois was the 25th state to adopt this economic development mechanism.

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Empire St Corridor TIF	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
25105100 50190 PTx Other	-386,854.26	-390,000.00	-390,000.00	-443,449.72	-443,449.72	-400,000.00	2.6%
25105100 56010 Int Income	-846.12	-3,900.00	-3,900.00	-536.94	-1,200.00	-1,200.00	-69.2%
25105100 56020 Int Frm Tx	.00	.00	.00	-6.58	.00	.00	.0%
25105100 56110 UR GainLs	826.01	.00	.00	-275.73	.00	-1,463.75	.0%
25105100 70010 Out Legal	2,673.00	2,500.00	2,500.00	286.00	2,500.00	2,500.00	.0%
25105100 70220 Oth PT Sv	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
25105100 79070 32001 Rebate Col	.00	233,000.00	233,000.00	.00	233,000.00	233,000.00	.0%
25105100 79070 32010 Rebate BWP	17,356.52	17,500.00	17,500.00	.00	17,500.00	17,500.00	.0%
25105100 79196 ContrbtoFB	.00	138,400.00	138,400.00	.00	189,149.72	147,163.75	6.3%
25105100 89413 ToAshphalt	169,359.48	.00	.00	.00	.00	.00	.0%
TOTAL Empire St Corridor TIF	-197,485.37	.00	.00	-443,982.97	.00	.00	.0%
TOTAL REVENUE	-386,874.37	-393,900.00	-393,900.00	-444,268.97	-444,649.72	-402,663.75	.0%
TOTAL EXPENSE	189,389.00	393,900.00	393,900.00	286.00	444,649.72	402,663.75	.0%
GRAND TOTAL	-197,485.37	.00	.00	-443,982.97	.00	.00	.0%



DOWNTOWN SOUTHWEST REDEVELOPMENT TIF 2520



Purpose

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

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

Authorization

The Ordinances which created the Downtown-Southwest Redevelopment Tax Increment Financing (TIF) District were adopted on October 24, 2016 (2016-114, 115, 116). This TIF District fund receives the incremental property tax revenue generated by the properties located within the TIF District's boundaries. The incremental property tax is the difference in property taxes between the value of the properties at the time of the formation of the TIF and the present-day value. All 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 2023 Budget & Program Highlights

This fund will have incremental property tax revenue in FY 2023.

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 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 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	-\$230,718	-\$228,033	-\$225,363

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: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
Downtown-Southwest TIF							
25205200 50190 PTx Other	-5,313.08	-5,070.00	-5,070.00	-5,085.50	-5,085.50	-5,070.00	.0%
25205200 56020 Int Frm Tx	.00	-5.00	-5.00	-.08	.00	.00	-100.0%
25205200 70010 Out Legal	110.00	1,200.00	1,200.00	175.99	1,200.00	1,200.00	.0%
25205200 70220 Oth PT Sv	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
25205200 79196 ContrbtoFB	.00	2,675.00	2,675.00	.00	2,685.50	2,670.00	-.2%
TOTAL Downtown-Southwest TIF	-5,203.08	.00	.00	-4,909.59	.00	.00	.0%
TOTAL REVENUE	-5,313.08	-5,075.00	-5,075.00	-5,085.58	-5,085.50	-5,070.00	.0%
TOTAL EXPENSE	110.00	5,075.00	5,075.00	175.99	5,085.50	5,070.00	.0%
GRAND TOTAL	-5,203.08	.00	.00	-4,909.59	.00	.00	.0%



DOWNTOWN EAST WASHINGTON REDEVELOPMENT TIF 2530

Purpose

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

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

Authorization

The Ordinances which created the Downtown East Washington Street Redevelopment Tax Increment Financing (TIF) District were adopted on June 25, 2018 (2018-50, 51, 52). This TIF District fund receives the incremental property tax revenue generated by the properties located within the TIF District's boundaries. The incremental property tax is the difference in property taxes between the value of the properties at the time of the formation of the TIF and the present-day value. All 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 2023 Budget & Program Highlights

This fund may receive incremental property tax revenue in FY 2023.

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 between the City and private developers to support a public-private partnership.

What we Accomplished

- 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 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	-\$203,682	-\$205,694	-\$195,294

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: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Downtown E Washington TIF	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
25305300 40000 Use FB	.00	-2,010.00	-2,010.00	.00	-2,012.10	.00	-100.0%
25305300 50190 PTx Other	-386.74	-390.00	-390.00	-387.90	-387.90	-60,000.00	.0%
25305300 56020 Int Frm Tx	.00	.00	.00	-.01	.00	.00	.0%
25305300 70010 Out Legal	418.00	1,200.00	1,200.00	781.01	1,200.00	1,200.00	.0%
25305300 70220 Oth PT Sv	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
25305300 79070 32020 Rebate JNB	.00	.00	.00	.00	.00	47,200.00	.0%
25305300 79196 ContrbtoFB	.00	.00	.00	.00	.00	10,400.00	.0%
TOTAL Downtown E Washington	31.26	.00	.00	393.10	.00	.00	.0%
TOTAL REVENUE	-386.74	-2,400.00	-2,400.00	-387.91	-2,400.00	-60,000.00	.0%
TOTAL EXPENSE	418.00	2,400.00	2,400.00	781.01	2,400.00	60,000.00	.0%
GRAND TOTAL	31.26	.00	.00	393.10	.00	.00	.0%



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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 FUNDS

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 2023 Budget & Program Highlights

- Total bond debt service for FY 2023 is \$5,996,742. This is comprised of principal payments of \$4,886,000 and interest of \$1,110,742.
- 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 2022

- The City continues to adhere to the City's debt policy adopted by City Council in March 2012.
- The City promptly paid the principal and interest payments in accordance with the bond covenants for each of the City's outstanding debt issuances.
- The City maintained disclosure requirement in accordance with each bond covenant through the Digital Assurance Corporation.

General Obligation Debt Issuances

General Obligation Refunding Bonds, Series 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 2023 principal and interest payment is \$349,925.

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 2023 principal and interest payment is \$1,177,500.

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 2023 principal and interest payment is \$1,234,855.

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 2023 principal and interest payment is \$453,313.

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 2023 interest payment is \$1,156,475.

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 2023 principal and interest payment is \$1,454,175.

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 2023 principal and interest payment is \$170,500.

Budgetary Fund Balance

General Bond & Interest	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$2,972,137	\$2,837,684	\$3,814,789
Arena Bond Redemption	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$1,603,258	\$1,689,818	\$1,738,468
Multi-Project Bond Redemption	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$1,069,053	\$1,156,475	\$1,135,740

\$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:**

<i>Fiscal Year</i>	Principal	Interest	Total
2023	\$ 335,000	\$ 14,925	\$ 349,925
2024	\$ 330,000	\$ 4,950	\$ 334,950
Total	\$ 665,000	\$ 19,875	\$ 684,875

\$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
2023	\$ 1,110,000	\$ 67,500	\$ 1,177,500
2024	\$ 1,140,000	\$ 34,200	\$ 1,174,200
Total	\$ 2,250,000	\$ 101,700	\$ 2,351,700

\$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:**

<i>Fiscal Year</i>	Principal	Interest	Total
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	\$ 10,760,000	\$ 2,838,315	\$ 13,598,315

\$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
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	\$ 8,825,000	\$ 2,369,944	\$ 11,194,944

\$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
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	\$ 3,400,000	\$ 104,695	\$ 3,504,695

\$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
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	\$ 162,722	\$ 1,457,722
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	\$ 8,640,000	\$ 1,103,546	\$ 9,743,546

\$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
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	\$ 87,162	\$ 3,726,162

Bond Debt Per Capita (How We Compare to Others)

	FY 2017	FY2018	FY2019	FY2020	FY2021
Springfield					
Population	116,250	116,250	116,250	116,250	116,250
Total Bond Debt	\$93,418,778	\$87,761,451	\$81,899,124	\$75,816,799	\$69,499,473
Debt per Capita	\$804	\$755	\$705	\$652	\$598
Bloomington					
Population	78,005	78,368	77,962	77,330	78,680
Total Bond Debt	\$62,276,961	\$57,820,808	\$52,733,628	\$48,324,053	\$43,482,091
Debt per Capita	\$798	\$738	\$676	\$625	\$553
Champaign					
Population	86,637	87,432	88,029	88,909	89,390
Total Bond Debt	\$54,847,862	\$62,777,623	\$56,812,384	\$50,475,609	\$45,296,097
Debt per Capita	\$633	\$718	\$645	\$568	\$507
Decatur					
Population	76,122	76,122	76,122	76,122	N/A
Total Bond Debt	\$126,684,083	\$147,290,501	\$141,063,113	\$131,532,616	N/A
Debt per Capita	\$1,664	\$1,935	\$1,853	\$1,728	N/A
Normal					
Population	54,264	54,284	54,742	54,469	54,469
Total Bond Debt	\$87,783,723	\$85,854,019	\$84,077,511	\$81,716,418	\$78,771,635
Debt per Capita	\$1,618	\$1,582	\$1,536	\$1,500	\$1,446
Peoria					
Population	114,265	114,883	111,388	113,150	N/A
Total Bond Debt	\$165,775,000	\$164,595,000	\$166,755,000	\$147,630,000	N/A
Debt per Capita	\$1,451	\$1,458	\$1,497	\$1,305	N/A

Peoria and Decatur have a December 31st year end and do not have fiscal year 2021 information available until approximately July 1, 2022.

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 2023	\$ 349,925.00	\$ 1,177,500.00	\$ 1,234,855.00	\$ 453,312.50	\$ 1,156,475.00	\$ 1,454,175.50	\$ 170,499.95	\$ 5,996,742.95
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		\$ 1,457,721.50	\$ 1,004,913.05	\$ 4,412,070.80
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:	\$ 684,875.00	\$ 2,351,700.00	\$ 13,598,315.00	\$ 11,194,943.75	\$ 3,504,695.00	\$ 9,743,546.00	\$ 3,726,162.15	\$ 44,804,236.90

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
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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 2023 payments above were (set aside) in FY 2022.

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

Fund	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	\$ 2,338,647	\$ 2,388,581	\$ 937,517	\$ 1,800,585	\$ 1,952,653	\$ 1,942,855	\$ 607,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G. O. Bond Fund Interest	\$ 270,619	\$ 205,995	\$ 144,101	\$ 117,892	\$ 87,301	\$ 53,517	\$ 20,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G. O. Bond Fund Total	\$ 2,609,266	\$ 2,594,576	\$ 1,081,618	\$ 1,918,477	\$ 2,039,954	\$ 1,996,372	\$ 628,818	\$ -					
Arena Bond Fund Principal	\$ 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	\$ 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	\$ 1,688,168	\$ 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	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Project Bond Fund Interest	\$ 56,475	\$ 35,740	\$ 12,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Project Bond Fund Total	\$ 1,156,475	\$ 1,135,740	\$ 1,212,480	\$ -									
Sewer Fund Bond Principal	\$ 442,353	\$ 455,418	\$ 468,483	\$ 483,415	\$ 498,347	\$ 515,145	\$ 362,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Interest	\$ 100,481	\$ 88,051	\$ 74,844	\$ 60,743	\$ 45,708	\$ 29,662	\$ 12,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Total	\$ 542,834	\$ 543,469	\$ 543,327	\$ 544,158	\$ 544,055	\$ 544,807	\$ 374,551	\$ -					
Total Bond Principal	\$ 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	\$ 1,110,742	\$ 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	\$ 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: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

General Bond & Interest			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
30100100	40000	Use Fund B	.00	-355,586.31	-355,586.31	.00	-134,452.87	.00	-100.0%
30100100	50190	PTx Other	-2,178,532.46	-2,153,070.21	-2,153,070.21	-2,152,550.00	-2,152,550.00	-1,804,533.08	-16.2%
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	-15,852.13	-8,000.00	-8,000.00	-4,203.27	-3,300.00	-3,300.00	-58.8%
30100100	56020	Int Frm Tx	.00	.00	.00	-31.95	.00	.00	.0%
30100100	56110	UR GainLs	11,750.57	.00	.00	-1,111.60	.00	-6,861.45	.0%
30100100	70690	Purch Serv	3,700.00	5,425.00	5,425.00	3,150.00	3,700.00	3,700.00	-31.8%
30100100	73225	Prin 13 Re	725,000.00	720,000.00	720,000.00	720,000.00	720,000.00	335,000.00	-53.5%
30100100	73230	Prin 2013	1,045,000.00	1,075,000.00	1,075,000.00	1,075,000.00	1,110,000.00	1,110,000.00	3.3%
30100100	73238	PrinFronti	100,000.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
30100100	73239	Pri 2021A	.00	.00	.00	.00	.00	151,000.00	.0%
30100100	73240	Prin18A	701,911.00	723,846.00	723,846.00	723,846.00	723,846.00	742,647.00	2.6%
30100100	74214	In 09 Refi	164,225.34	118,400.00	118,400.00	.00	.00	.00	-100.0%
30100100	74225	Int 2013 R	52,425.00	30,750.00	30,750.00	30,750.00	30,750.00	14,925.00	-51.5%
30100100	74230	Int 13 Bon	131,100.00	99,750.00	99,750.00	99,750.00	99,750.00	67,500.00	-32.3%
30100100	74238	Int 18 Fro	23,218.01	20,853.00	20,853.00	.00	.00	.00	-100.0%
30100100	74239	Int 2021A	.00	.00	.00	14,624.82	14,624.85	19,499.95	.0%
30100100	74240	Int2018A	206,843.00	188,383.00	188,383.00	188,382.50	188,382.50	168,694.00	-10.5%
30100100	79180	Bnd Iss Cs	12,775.00	.00	.00	.00	.00	.00	.0%
30100100	79196	ContrbtoFB	.00	.00	.00	.00	.00	977,104.85	.0%
30100100	85100	Fm General	-190,090.41	.00	.00	.00	.00	-359,125.68	.0%
30100100	85211	Fm BPCA	-558,614.72	-560,750.48	-560,750.48	-560,750.48	-560,750.48	-560,204.98	-.1%
30100100	85231	Fm Library	.00	.00	.00	.00	.00	-851,045.61	.0%
TOTAL General Bond & Interes			229,858.20	.00	.00	131,856.02	.00	.00	.0%
TOTAL REVENUE			-2,936,339.15	-3,082,407.00	-3,082,407.00	-2,723,647.30	-2,856,053.35	-3,590,070.80	.0%
TOTAL EXPENSE			3,166,197.35	3,082,407.00	3,082,407.00	2,855,503.32	2,856,053.35	3,590,070.80	.0%
GRAND TOTAL			229,858.20	.00	.00	131,856.02	.00	.00	.0%





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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Arena Bond Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
30600600 56010	Int Income	-5,328.49	-4,000.00	-4,000.00	-1,231.93	-950.00	-950.00	-76.3%
30600600 56110	UR GainLs	2,725.00	.00	.00	-422.52	.00	-2,146.25	.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	635,000.00	735,000.00	735,000.00	735,000.00	735,000.00	845,000.00	15.0%
30600600 73233	Prin 2014B	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	.0%
30600600 74232	Int 2014A	434,105.00	413,555.00	413,555.00	413,555.00	413,555.00	389,855.00	-5.7%
30600600 74233	Int 2014B	302,912.50	298,112.50	298,112.50	298,112.50	298,112.50	293,312.50	-1.6%
30600600 79196	ContribtoFB	.00	85,163.32	85,163.32	.00	86,559.83	48,650.00	-42.9%
30600600 85240	Fr Coliseu	-1,580,641.11	-1,689,480.82	-1,689,480.82	-1,689,480.82	-1,693,927.33	-1,735,371.25	2.7%
TOTAL Arena Bond Fund		-49,577.10	.00	.00	-82,817.77	.00	.00	.0%
TOTAL REVENUE		-1,583,244.60	-1,693,480.82	-1,693,480.82	-1,691,135.27	-1,694,877.33	-1,738,467.50	.0%
TOTAL EXPENSE		1,533,667.50	1,693,480.82	1,693,480.82	1,608,317.50	1,694,877.33	1,738,467.50	.0%
GRAND TOTAL		-49,577.10	.00	.00	-82,817.77	.00	.00	.0%



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Multi-Project Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
30620620 40000		Use Fund B	.00	.00	.00	.00	.0%
30620620 53020		Replace Tx	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
30620620 56010		Int Income	-3,160.76	-1,500.00	-1,500.00	-500.00	-66.7%
30620620 56110		UR GainLs	1,361.23	.00	.00	-1,400.00	.0%
30620620 73234		Prinl7Rink	469,000.00	469,000.00	469,000.00	469,000.00	10.0%
30620620 73235		Prinl7Garg	271,000.00	271,000.00	271,000.00	271,000.00	10.0%
30620620 73236		Prinl7BCPA	260,000.00	260,000.00	260,000.00	260,000.00	10.0%
30620620 74234		Int 17Rink	42,716.51	35,095.28	35,095.26	35,095.26	-24.5%
30620620 74235		Intl7Garge	24,682.69	20,278.94	20,278.94	20,278.94	-24.5%
30620620 74236		Int 17BCPA	23,680.80	19,455.80	19,455.80	19,455.80	-24.5%
30620620 79196		ContribtoFB	.00	87,721.08	87,721.08	87,421.53	-100.0%
30620620 85100		Fm General	-429,892.22	-540,316.36	-540,316.36	-541,016.79	-13.1%
30620620 85211		Fm BPCA	-283,680.80	-279,455.80	-279,455.80	-279,455.80	7.6%
30620620 85558		Fm CsmPkg	-295,682.69	-291,278.94	-291,278.94	-291,278.94	7.6%
TOTAL Multi-Project Fund	30,024.76	.00	.00	-87,129.44	.00	.00	.0%
TOTAL REVENUE	-1,061,055.24	-1,162,551.10	-1,162,551.10	-1,161,959.44	-1,162,251.53	-1,156,475.00	.0%
TOTAL EXPENSE	1,091,080.00	1,162,551.10	1,162,551.10	1,074,830.00	1,162,251.53	1,156,475.00	.0%
GRAND TOTAL	30,024.76	.00	.00	-87,129.44	.00	.00	.0%



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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 2023 Budget & Program Highlights

The FY 2023 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 Parking Lot	\$ 150,000
<u>Facilities Capital Improvement Projects</u>	
Unforeseen Major Facility Repairs	\$ 100,000
Police Administration HVAC Controls Upgrade	\$ 300,000
Jackson St. Building Remodel - Phase 2	\$ 150,000
City Hall ADA & Life Safety Improvements	\$ 850,000
City Hall Genset Replacement	\$ 60,000
<u>Parking Capital Improvement Projects</u>	
Market Street Garage Structural Repairs	\$ 275,000
<u>Parks Capital Improvement Projects</u>	
Sweeney Park Playground and amenities	\$ 300,000
McGraw Tennis Court Resurface	\$ 220,000
Tipton Trails Park and Constitution Trail on GE Repair	\$ 50,000
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 205,000
Route 66 Trail-Towanda to Lexington-(Design Phase 1 & 2, Construction & CE)	\$ 20,715
Arena RTU & Ice Center Dehumidification Improvements	\$ 500,000
<u>Public Works Capital Improvement Projects</u>	
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 100,000
Public Works Citizens Convenience Center Land Acquisition	\$ 350,000
Wylie Dr & Maple Hill Rd Intersection Improvement - Construction	\$ 599,651
Total Capital Improvement Fund Projects Funded: \$ 4,230,366	

Funding Source

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

What we Accomplished in FY 2022

- Emergency Shoring at Market Street Garage
- Design-Police Administration HVAC Controls Upgrade
- Installation of LL2 Oil Separator
- Repairs to Police Parking Garage
- Government Center Remodel Project

- Design-Market Street Garage Replacement
- Zoo Anteatery, Bush Dog & Tortoise Exhibit budget, AKA the South American Exhibit
- O'Neil Park Pool and Park Renovations
- Ewing Park II building
- Miller Park Playground Surfacing Replacement
- Miller Park Pavilion Roof, Pillars, Porch, Deck
- Lincoln Leisure Center-Parking Lot/includes area for Police and around Public Works
- Design Bloomington Ice Center Dehumidifier System – Improvements
- Constitution Trail Extension: Lincoln St to Lafayette St – Land
- Constitution Trail Extension: Lafayette St to Hamilton Rd - PH I Design
- Meadowbrook Subdivision Improvement Project-Design

Budgetary Fund Balance

Capital Improvement Fund	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$2,127,542	\$1,227,595	\$32,786

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: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Capital Improvements			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
40100100	40000	Use Fund B	.00	-1,506,500.00	-1,692,274.62	.00	-899,946.79	-1,194,809.25	-29.4%
40100100	53120	St Grants	.00	.00	-750,000.00	.00	-1,450,000.00	-350,000.00	-53.3%
40100100	53310	St of IL	.00	.00	.00	.00	.00	.00	.0%
40100100	56010	Int Income	-18,063.14	.00	.00	-3,355.18	.00	.00	.0%
40100100	56110	UR GainLs	9,810.61	.00	.00	-907.37	.00	-5,190.75	.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	-250,000.00	.00	-250,000.00	-50,000.00	-80.0%
40100100	57420	PropDamClm	.00	.00	.00	.00	-32,000.00	.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	57510	49000 Bd Proceed	.00	.00	.00	.00	-6,000,000.00	.00	.0%
40100100	57511	Bond Prem	.00	.00	.00	.00	.00	.00	.0%
40100100	57515	Ln Proceed	.00	-11,700,000.00	-11,700,000.00	.00	.00	.00	-100.0%
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	855,598.00	526,000.00	601,000.00	344,580.00	676,495.00	.00	-100.0%
40100100	70051	49000 A&E Cap	.00	.00	.00	.00	.00	.00	.0%
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	.00	585,000.00	310,000.00	.00	135,000.00	300,000.00	-3.2%
40100100	72140	49000 CO Other	.00	.00	300,000.00	.00	300,000.00	.00	-100.0%
40100100	72510	Land	.00	25,000.00	25,000.00	.00	25,000.00	350,000.00	1300.0%
40100100	72520	Buildings	1,446,261.70	365,000.00	1,275,247.62	261,045.45	491,006.45	2,235,000.00	75.3%
40100100	72520	15000 Buildings	.00	.00	175,527.00	175,527.00	175,527.00	.00	-100.0%
40100100	72520	45002 Buildings	.00	.00	.00	.00	.00	.00	.0%
40100100	72520	65000 Buildings	21,873.00	.00	.00	.00	.00	.00	.0%
40100100	72520	70000 Buildings	56,156.00	.00	.00	.00	.00	.00	.0%
40100100	72530	St Const	.00	155,000.00	155,000.00	.00	.00	699,651.00	351.4%
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	10,300.00	11,400,000.00	.00	.00	.00	.00	.0%
40100100	72570	49000 Park Const	.00	.00	11,400,000.00	7,994.50	11,707,994.50	.00	-100.0%
40100100	72580	Bike Trail	210,314.43	10,500.00	10,500.00	.00	10,500.00	275,715.00	2525.9%
40100100	72620	OCap Imprv	.00	140,000.00	140,000.00	109,134.68	1,110,423.84	370,000.00	164.3%
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%





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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Capital Improvements	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
40100100 85100 Fm General	-1,220,691.57	.00	.00	.00	-6,000,000.00	-2,630,366.00	.0%
40100100 85101 Frm Prk Dd	-26,615.00	.00	.00	.00	.00	.00	.0%
40100100 85331 Fm Emp TIF	.00	.00	.00	.00	.00	.00	.0%
40100100 89413 ToAshphalt	231,550.27	.00	.00	.00	.00	.00	.0%
40100100 89531 To StrmWtr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvements	1,576,494.30	.00	.00	894,019.08	.00	.00	.0%
TOTAL REVENUE	-1,255,559.10	-13,206,500.00	-14,392,274.62	-4,262.55	-14,631,946.79	-4,230,366.00	.0%
TOTAL EXPENSE	2,832,053.40	13,206,500.00	14,392,274.62	898,281.63	14,631,946.79	4,230,366.00	.0%
GRAND TOTAL	1,576,494.30	.00	.00	894,019.08	.00	.00	.0%



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 2023 Budget & Program Highlights

The FY 2023 Capital Improvement (Asphalt & Concrete) Budget will fund the following capital projects (see below). This work should begin in late June or early July 2022.

Public Works Capital Improvement (Asphalt & Concrete) Fund Projects	
Multi-Year Street & Alley Resurface Program	\$5,650,000
Multi-Year Sidewalk Replacement Program	\$1,150,000
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$200,000
Totals:	\$7,000,000

What we accomplished in FY 2022

- \$5.8 million in street resurfacing and pavement preservation work.
- \$1.2 million to bring sidewalks into compliance with the Americans with Disabilities Act.
- \$200,000 in repair of shoulder drop-offs, brick street patches, and failed concrete pavements.
- Continued providing regular updates on the Bloomington Streets website, which includes roadwork information, photos, and videos.

Funding Source

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

Budgetary Fund Balance

Capital Improvement Fund	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$1,435,943	\$1,095,780	\$1,008,260

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Cap Imp. Asphalt & Concrete	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
40120200 40000 Use FB	.00	-978,617.66	-978,617.66	.00	-340,162.46	-87,520.11	-91.1%
40120200 50014 Hm Rule Tx	.00	.00	.00	.00	.00	-2,781,029.85	.0%
40120200 50020 Local MFT	.00	.00	.00	.00	.00	-4,100,000.00	.0%
40120200 56010 Int Income	-9,193.96	-6,000.00	-6,000.00	-2,783.25	-5,000.00	-5,000.00	-16.7%
40120200 56110 UR GainLs	4,204.33	.00	.00	-1,114.46	.00	-6,450.04	.0%
40120200 57320 POwn Contr	-16,557.81	-10,000.00	-10,000.00	-19,327.89	-20,000.00	-20,000.00	100.0%
40120200 72530 St Const	5,686,351.09	6,000,000.00	6,000,000.00	5,586,752.45	6,005,790.00	5,850,000.00	-2.5%
40120200 72560 Sdwk Const	977,526.26	1,200,000.00	1,200,000.00	1,194,210.44	1,194,210.44	1,150,000.00	-4.2%
40120200 85100 Fm General	-6,044,443.08	-6,205,382.34	-6,205,382.34	-4,259,261.51	-6,834,837.98	.00	-100.0%
40120200 85331 Fm Emp TIF	-169,359.48	.00	.00	.00	.00	.00	.0%
40120200 85420 Fm Cap Imp	-231,550.27	.00	.00	.00	.00	.00	.0%
TOTAL Cap Imp. Asphalt & Con	196,977.08	.00	.00	2,498,475.78	.00	.00	.0%
TOTAL REVENUE	-6,466,900.27	-7,200,000.00	-7,200,000.00	-4,282,487.11	-7,200,000.44	-7,000,000.00	.0%
TOTAL EXPENSE	6,663,877.35	7,200,000.00	7,200,000.00	6,780,962.89	7,200,000.44	7,000,000.00	.0%
GRAND TOTAL	196,977.08	.00	.00	2,498,475.78	.00	.00	.0%



CAPITAL EQUIPMENT



CAPITAL EQUIPMENT FY 2023

Capital Lease Fund

40110147 FY 2023 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 <i>Note: This 5 year Capital Lease was paid off June 2021</i>	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 LDIT2-30 with Helping Hand, Solid Waste Hook Lift Truck, 2-Solid Waste JRB Buckets

Capital Lease Purchases FY 2021

- Capital Equipment Purchased in FY 2021 was paid with cash. Therefore, there was no new Capital Lease Financed in FY 2022.

Capital Lease Purchases FY 2022

Total	5 Years	10 Years
Estimate \$2,117,810	Estimate \$2,117,810	\$0
Estimate Payment period	December 2022–November 2027	

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

Equipment included: Sewer CAT 430 FIT, 2-Solid Waste Crane Carrier, 5-Solid Waste IH 7400, Solid Waste Komatsu WA200PTL5 Wheel Loader, and Golf Wide Area Rough Mower.

Capital Lease Purchases FY 2023

Total	5 Years	10 Years
Estimate \$3,628,844	Estimate \$3,628,844	\$0
Estimate Payment period	December 2023–November 2028	

- Capital Lease Purchased in FY 2023 and will be Financed in FY 2024

Equipment included: Sewer Ford F550, Sewer Extendajet E600, Sewer LOOK JVX16TE2, Sewer CAT 430 FIT, Sewer/Storm – Pan & Tilt Push Camera, Storm Elgin Eagle, 3-Solid Waste Crane Carrier, 4-Solid Waste IH 7400, 3-Solid Waste ODB LTC600, Solid Waste Pallet Forks, Solid Waste Grapple Bucket, 3-Golf Maintenance Equipment, and 2-Golf Range Ball Dispensers.



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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Capital Lease Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
40110131 FY 2015 Capital Lease							
40110131 Int Income	-2,249.82	.00	.00	-73.71	.00	.00	.0%
TOTAL FY 2015 Capital Lease	-2,249.82	.00	.00	-73.71	.00	.00	.0%
40110137 FY 2018 Capital Lease							
40110137 Int Income	-87.14	.00	.00	.00	.00	.00	.0%
40110137 Lease Proc	-2,772,577.69	.00	.00	.00	.00	.00	.0%
TOTAL FY 2018 Capital Lease	-2,772,664.83	.00	.00	.00	.00	.00	.0%
40110143 FY 2021 Capital Lease							
40110143 CO Lcn Veh	1,176,672.68	.00	.00	.00	.00	.00	.0%
40110143 CO Other	543,353.40	.00	.00	.00	.00	.00	.0%
TOTAL FY 2021 Capital Lease	1,720,026.08	.00	.00	.00	.00	.00	.0%
40110145 FY 2022 Capital Lease							
40110145 Lease Proc	.00	-5,333,115.00	-2,223,213.00	.00	-2,117,810.00	.00	-100.0%
40110145 CO Comp Eq	.00	430,000.00	.00	.00	.00	.00	.0%
40110145 CO Lcn Veh	.00	3,713,075.00	1,659,488.00	811,279.00	1,699,658.00	.00	-100.0%
40110145 CO Other	.00	1,190,040.00	563,725.00	371,152.00	418,152.00	.00	-100.0%
TOTAL FY 2022 Capital Lease	.00	.00	.00	1,182,431.00	.00	.00	.0%
40110147 FY 2023 Capital Lease							
40110147 Lease Proc	.00	.00	.00	.00	.00	-3,628,844.00	.0%
40110147 CO Lcn Veh	.00	.00	.00	.00	.00	2,223,056.00	.0%
40110147 CO Other	.00	.00	.00	.00	.00	1,405,788.00	.0%
TOTAL FY 2023 Capital Lease	.00	.00	.00	1,182,357.29	.00	.00	.0%
TOTAL Capital Lease Fund	-1,054,888.57	.00	.00	1,182,357.29	.00	.00	.0%
TOTAL REVENUE	-2,774,914.65	-5,333,115.00	-2,223,213.00	-73.71	-2,117,810.00	-3,628,844.00	.0%
TOTAL EXPENSE	1,720,026.08	5,333,115.00	2,223,213.00	1,182,431.00	2,117,810.00	3,628,844.00	.0%
GRAND TOTAL	-1,054,888.57	.00	.00	1,182,357.29	.00	.00	.0%



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	
10011610-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	R	\$ 200,000			
10011610-72120	Information Services		Video Conference implementations	N	\$ 50,000			
10011610-72120	Information Services		Network Equipment replacement	R	\$ 100,000			
10011610-72120	Information Services		Downtown Camera Upgrades	R	\$ 75,000			
10011610-72120	Information Services		Fleet Inventory and Work Order system (replace Fleet Focus)	N	\$ 80,000			
10011610-72120	Information Services		Facilities External Utility Bill Management Solution	N	\$ 15,000			
10011610-72120	Information Services		WiFi connectivity LLC, MPP, ICE, O'neill	N	\$ 90,000			
10011610-72120	Information Services		ECD Permits and Inspection software	R	\$ 250,000			
10011610-72120	Information Services		FuelMaster Pump Upgrades	R	\$ 15,000			
10011610-72120	Information Services		PD Osborn Room Technology	N	\$ 65,000			
	Information Services Capital Outlay Total:					\$ 940,000	\$ -	\$ -
10014110-72130	Parks	708	2008 Ford F250	R	\$ 35,880			
10014110-72130	Parks	727	2007 International Harvester 4400	R	\$ 227,240			
10014110-72130	Parks	737	2009 Ford F150	R	\$ 35,152			
10014110-72130	Parks	767	2008 Ford F350	R	\$ 55,282			
10014110-72130	Parks	852	2007 Ford Escape Hybrid	R	\$ 30,239			
10014110-72140	Parks	62	2006- John Deere cab tractor with loader	R	\$ 155,284			
10014110-72140	Parks	761	2005 - KubotaL4330 Tractor	R	\$ 42,848			
10014110-72140	Parks	800	2007 - Vermeer Chipper	R	\$ 90,000			
	Parks Capital Outlay Total:					\$ 671,925	\$ -	\$ -
10014112-72130	Recreation	709	2013 Ford E450	R	\$ 70,200			
	Recreation Capital Outlay Total:					\$ 70,200	\$ -	\$ -
10014125-72140	BCPA		BCPA Theater Lighting (LED)	R	\$ 65,000			
10014125-72140	BCPA		BCPA Theater Stage Curtains	R	\$ 80,000			
	Recreation Capital Outlay Total:					\$ 145,000	\$ -	\$ -
10015410-72130	Building Safety	51	2007 Ford Focus	R	\$ 26,207			
	Building Safety Capital Outlay Total:					\$ 26,207	\$ -	\$ -
10015430-72130	Community Enhancement	56	2007 Ford Focus	R	\$ 26,313			
	Code Enforcement Capital Outlay Total:					\$ 26,313	\$ -	\$ -
10015490-72130	Parking Operations	P105	2005 Jeep Wrangler	R	\$ 31,682			
	Parking Operations Capital Outlay Total:					\$ 31,682	\$ -	\$ -
10016120-72130	Street Maintenance	S11	2014 Ford F550	R	\$ 132,600			
10016120-72130	Street Maintenance	S22	2007 IH 7400	R	\$ 189,800			
10016120-72140	Street Maintenance	S47	2013 Look Box Trailer	R	\$ 9,204			

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	
10016120-72140	Street Maintenance	S56	2013 Bob Cat T650	R	\$ 93,080			
10016120-72140	Street Maintenance		VER MAC PCMS-1500/Message Board	N	\$ 25,000			
10016120-72140	Street Maintenance		VER MAC PCMS-1500/Message Board	N	\$ 25,000			
10016120-72130	Street Maintenance		Sign Truck	N	\$ 83,430			
	Street Maintenance Capital Outlay Total:					\$ 558,114	\$ -	\$ -
10016124-72140	Snow & Ice		Salt Brine Applicator	N	\$ 24,102			
	Snow & Ice Capital Outlay Total:					\$ 24,102	\$ -	\$ -
10016310-72130	Fleet Management	G11	2007 Ford F250	R	\$ 93,310			
10016310-72140	Fleet Management		Lincoln Welder	R	\$ 12,750			
	Fleet Capital Outlay Total:					\$ 106,060	\$ -	\$ -
10015110-72130	Police	K9-1	2014 Ford Explorer	R	\$ 63,679			
10015110-72130	Police	P02	2007 Chevrolet Impala	R	\$ 50,232			
10015110-72130	Police	P15	2013 Chevrolet Caprice	R	\$ 56,430			
10015110-72130	Police	P19	2014 Chevrolet Impala	R	\$ 56,430			
10015110-72130	Police	P42	2007 Chevrolet Impala	R	\$ 50,232			
10015110-72130	Police	P52	2002 GMC G30 Van	R	\$ 63,648			
10015110-72130	Police	P53	2006 GMC 3500	R	\$ 63,648			
10015110-72130	Police	P96	2007 Chevrolet Impala	R	\$ 50,232			
10015110-72140	Police	P99	2011 AEPN-America Speed Trailer	R	\$ 14,768			
	Police Department Capital Outlay total:					\$ 469,299	\$ -	\$ -
10015210-72130	Fire	F10	2014 Chevrolet Tahoe	R	\$ 55,751			
10015210-72130	Fire	F35	2013 International Medtec Ambulance 3N65	R	\$ 303,133			
10015210-72130	Fire	F47	2014 Ford F250	R	\$ 55,751			
10015210-72120	Fire		Station Alerting Upgrades	R	\$ 50,000			
10015210-72140	Fire		Ambulance Cot (1 unit per year)	R	\$ 24,500			
10015210-72140	Fire		Cardiac Monitor/Defibrillator	R	\$ 60,000			
10015210-72140	Fire		LUCAS Compression Device	R	\$ 20,000			
10015210-72140	Fire		Stair Chair	R	\$ 20,000			
10015210-72140	Fire		Outdoor Warning Siren (1 per year)	R	\$ 45,423			
10015210-72140	Fire		Wellness/Workout Equipment	R	\$ 11,025			
10015210-72140	Fire		Turnout Gear Extractor (Headquarters and Station #4)	R	\$ 8,000			
10015210-72140	Fire		SCBA Compressor and Fill Station (Station 3 and Station 4)	N	\$ 50,000			
10015210-72140	Fire		Upgrade of Station Signage	R	\$ 10,000			
10015210-72140	Fire		SCBA Harness, Cylinders, and Masks	R	\$ 1,000,000			
10015210-72140	Fire		Video Laryngoscope (Replace 5/Yr.)	R	\$ 25,000			
10015210-72140	Fire		Quantifit	R	\$ 20,000			
10015210-72140	Fire		Station Security	N	\$ 75,000			
	Fire Department Capital Outlay total:					\$ 1,833,583	\$ -	\$ -
	General Fund Total Capital Outlay:					\$ 4,902,485	\$ -	\$ -

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	
23203200-72110	Library Fixed Assets	Office Furniture (for expansion)	N/R	250,000	
23203200-72130	Library Fixed Assets	Cargo Van with Lift	R	45,000	
		Library Fixed Asset Replacement Fund Total:		295,000	
50100120-72130	Water Transmission & Distribution	W05 2012 Ford F350	R	53,431	
50100120-72130	Water Transmission & Distribution	W20 2012 Ford F350	R	39,000	
50100120-72130	Water Transmission & Distribution	W21 2012 Ford F150	R	33,514	
50100120-72140	Water Transmission & Distribution	W30 2015 Cat 430IT	R	211,640	
50100120-72140	Water Transmission & Distribution	W41 2011 John Deere Backhoe	R	206,045	
		Water Transmission & Distribution Fund Total:		543,630	
50100130-72130	Water Purification	LB19 2016 Dodge Grand Caravan	R	36,192	
		Water Purification Fund Total:		36,192	
50100140-72130	Lake Maintenance	LB04 2005 Mitsubishi Endeavor	R	35,152	
50100140-72130	Lake Maintenance	LB18 2006 IH 7400	R	189,800	
50100140-72140	Lake Maintenance	LB37 2002 Vermeer BC1000XL	R	67,600	
		Lake Maintenance Fund Total:		292,552	
50100150-72130	Water Meter Services	W12 2015 Ford Transit Connect	R	40,040	
50100150-72140	Water Meter Services	R900 Gateway	N	100,000	
		Water Meter Services Fund Total:		140,040	
50100160-72130	Water Mechanical Maintenance	W11 2012 Ford F350	R	53,431	
50100160-72130	Water Mechanical Maintenance	LB02 2013 Chevrolet Volt	R	43,034	
50100160-72130	Water Mechanical Maintenance	W15 2011 Ford F350	R	44,200	
		Water Mechanical Maintenance Fund Total:		140,665	
40110147-72130	Sanitary Sewer	S40 2016 Ford F550	R		340,600
40110147-72140	Sanitary Sewer	S43 1993 Extendajet E600	R		89,960
40110147-72140	Sanitary Sewer	S46 2013 LOOK JVX16TE2	R		8,424
40110147-72140	Sanitary Sewer	S58 2017 CAT 430FIT	R		204,360
40110147-72140	Sanitary Sewer	Pan & Tilt Push Camera-50% charged to Sewer & 50% to Storm	R		13,250
		Sanitary Sewer Fund Total:			656,594

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	Storm Water	R56 2017 Elgin Eagle	R		309,400
40110147-72140	Storm Water	Pan & Tilt Push Camera-50% charged to Sewer & 50% to Storm	R		13,250
		Storm Water Fund Total:			322,650
40110147-72130	Solid Waste	R15 2014 Crane Carrier LDT2-26	R		371,299
40110147-72130	Solid Waste	R22 2006 IH 7400	R		189,800
40110147-72130	Solid Waste	R36 2008 IH 7400	R		192,920
40110147-72130	Solid Waste	R37 2008 IH 7400	R		192,920
40110147-72130	Solid Waste	R38 2008 IH 7400	R		192,920
40110147-72130	Solid Waste	R40 2014 Crane Carrier LDT2-26	R		371,299
40110147-72130	Solid Waste	R44 2014 Crane Carrier LDT2-26	R		371,299
40110147-72140	Solid Waste	R52B 2015 Komatsu WA200PT-7	R		204,360
40110147-72140	Solid Waste	R75 1994 ODB LTC600	R		39,520
40110147-72140	Solid Waste	R76 1994 ODB LTC600	R		39,520
40110147-72140	Solid Waste	R77 1994 ODB LTC600	R		39,520
40110147-72140	Solid Waste	R120 Pallett Forks	R		7,696
40110147-72140	Solid Waste	R121 Grapple Bucket	R		21,528
		Solid Waste Fund Total:			2,234,600
40110147-72140	Highland Park Golf Course	Golf Maintenance Equipment	R		125,000
		Highland Park Golf Course Fund Total:			125,000
40110147-72140	Prairie Vista Golf Course	Golf Maintenance Equipment	R		135,000
40110147-72140	Prairie Vista Golf Course	Range Ball Dispensers	R		10,000
		Prairie Vista Golf Course Fund Total:			145,000
40110147-72140	The Den at Fox Creek Golf Course	Golf Maintenance Equipment	R		135,000
40110147-72140	The Den at Fox Creek Golf Course	Range Ball Dispensers	R		10,000
		The Den at Fox Creek Golf Course Fund Total:			145,000
		Grand Total for Non-General Funds		1,478,079	3,628,844

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 Bloomington Arena-City Division
57107120 Bloomington Arena-Venu Division

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 streetlights, 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. Lake Maintenance operates all watershed and wetland management programs, which include shoreline stabilization, nitrate mitigation using wetlands and buffer strips, and cover crop application. It also creates a partnership between the City and local farm producers.

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, security/access control, and pressure monitoring systems at Lake Bloomington, Evergreen Lake, Mackinaw Pump station, and within the City of Bloomington. This Division also assists the Engineering Division with the day-to-day maintenance on the traffic control equipment and sewer lift stations.

Authorization

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

FY 2023 Budget & Program Highlights

- Finalize the water rate study.
- Replace water main in Meadowbrook Subdivision.
- Replace water main on W. Washington St. from Brown St. to Railroad tracks.
- 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.
- Continued to move forward with projects to eliminate Combined Sewer Overflow (CSO), including Locust-Colton CSO elimination Phase 2.
- Continue expansion of the fixed network meter reading system.
- Continue replacement of aged meters and proper meter applications.
- Rehabilitate both Fort Jesse water storage tanks.
- Design and layout of water system pump stations will continue

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.

Monthly Water Consumption Fee

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 2022

- Continued working on the water rate study.
- 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 expansion of the fixed network meter reading system.
- Implemented a new computerized maintenance management system, which interfaces with the supervisory control and data acquisition (SCADA) system and tracks preventative maintenance to equipment, creates work orders from SCADA alarms, and manages service requests from City staff.
- Continued installation of access control/camera security systems at various facilities.
- Designed Water Treatment Plant Chemical Feed Systems improvements.
- Held public meetings with landowners and citizens to discuss the draft watershed management plans.
- Submitted the completed watershed management plans to the Illinois Environmental Protection Agency for review and approval.
- Stabilized approximately 4,400 feet of shoreline at Lake Bloomington.
- Acquired data management software for water quality data.

Budgetary Fund Balance

Water Fund	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$23,601,022	\$16,602,036	\$11,641,505

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 100 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. We have some tablets in the field, but the functionality is limited at this point.
- 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.

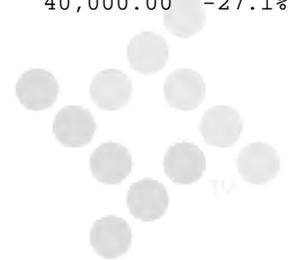
- As a result of supply chain and production demand constraints, the department has had difficulty obtaining commodities and equipment necessary to maintain infrastructure.
- The pandemic required the Division to change many procedures and protocols. One example is suspending the residential water meter replacement program, because the program requires technicians to enter people's homes.

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Water Administration		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
50100110	40000							
	Use Fund B	.00	-11,712,791.17	-11,712,791.17	.00	-6,998,985.98	-4,960,530.92	-57.6%
50100110	54101							
	MWtr Sale	-15,062,998.66	-14,500,000.00	-14,500,000.00	-11,911,386.35	-14,750,000.00	-15,000,000.00	3.4%
50100110	54102							
	BulkWtSale	-21,447.44	-8,000.00	-8,000.00	-5,913.82	-8,000.00	-8,000.00	.0%
50100110	54105							
	Fr Protect	-530,318.87	-525,937.00	-525,937.00	-453,015.77	-500,000.00	-550,000.00	4.6%
50100110	54110							
	Recon Fee	-9,957.87	-70,000.00	-70,000.00	-3,100.00	-35,000.00	-70,000.00	.0%
50100110	54120							
	TpOn Fee	-3,890.00	-3,000.00	-3,000.00	-1,603.00	-1,000.00	-2,000.00	-33.3%
50100110	54155							
	BNWRD Fee	-137,478.90	-135,000.00	-135,000.00	-68,826.81	-114,000.00	-135,000.00	.0%
50100110	54990							
	Othr Chgs	-18,110.00	-15,000.00	-15,000.00	-9,425.00	-9,000.00	-15,000.00	.0%
50100110	55990							
	Othr Pnlty	-124,667.67	-150,000.00	-150,000.00	-163,415.20	-60,000.00	-150,000.00	.0%
50100110	56010							
	Int Income	-159,993.18	-200,000.00	-200,000.00	-37,734.16	-62,500.00	-62,500.00	-68.8%
50100110	56110							
	UR GainLs	84,004.97	.00	.00	-14,108.79	.00	-75,604.60	.0%
50100110	57510							
	Bd Proceed	.00	.00	.00	.00	.00	-2,118,261.00	.0%
50100110	57985							
	Cash StOvr	-118.91	.00	.00	-95.36	.00	.00	.0%
50100110	57990							
	Misc Rev	-10,446.32	-5,000.00	-5,000.00	-13,414.00	-10,274.94	-10,000.00	100.0%
50100110	61100							
	Salary FT	560,850.66	575,400.00	575,400.00	419,546.80	566,301.69	587,305.34	2.1%
50100110	61130							
	Salary SN	26,084.76	58,000.00	58,000.00	20,839.68	32,000.00	45,750.00	-21.1%
50100110	61150							
	Salary OT	3,625.20	5,000.00	5,000.00	2,648.33	4,000.00	5,000.00	.0%
50100110	62100							
	Dental Enh	3,066.15	3,013.00	3,013.00	2,149.52	2,952.12	2,834.00	-5.9%
50100110	62109							
	ENH HMO	7,154.11	.00	.00	12,877.39	18,883.63	18,154.00	.0%
50100110	62110							
	Group Life	492.79	498.67	498.67	374.89	498.43	498.66	.0%
50100110	62111							
	Enh Vision	769.50	763.67	763.67	482.67	673.04	674.66	-11.7%
50100110	62113							
	BCBS 60/12	51,136.66	53,731.00	53,731.00	38,459.68	55,056.08	56,848.00	5.8%
50100110	62114							
	BCBS HSA	24,643.01	33,907.67	33,907.67	11,935.59	14,598.17	15,073.00	-55.5%
50100110	62115							
	RHS Contrb	.00	.00	.00	865.36	1,400.00	1,400.00	.0%
50100110	62116							
	HSA City	2,366.55	1,900.00	1,900.00	4,233.23	2,333.33	2,333.33	22.8%
50100110	62120							
	IMRF	68,782.29	75,269.00	75,269.00	49,089.71	65,113.05	61,321.00	-18.5%
50100110	62130							
	FICA	34,331.21	37,264.33	37,264.33	25,447.20	34,287.26	37,221.00	-.1%
50100110	62140							
	Medicare	8,029.02	8,719.33	8,719.33	5,951.25	8,018.76	8,709.00	-.1%
50100110	62150							
	UnEmpl Ins	7,569.00	.00	.00	.00	.00	.00	.0%
50100110	62200							
	Hlth Fac	.00	150.00	150.00	.00	.00	.00	-100.0%
50100110	62210							
	Tuit Reimb	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
50100110	62330							
	LIUNA Pen	1,829.51	1,872.00	1,872.00	1,280.13	1,777.03	1,872.00	.0%
50100110	62990							
	Othr Ben	2,610.00	2,820.00	2,820.00	4,018.23	4,138.23	4,620.00	63.8%
50100110	70050							
	Eng Sv	216,809.00	25,000.00	25,000.00	.00	25,000.00	200,000.00	700.0%
50100110	70051							
	A&E Cap	.00	38,750.00	38,750.00	.00	38,750.00	38,750.00	.0%
50100110	70220							
	Oth PT Sv	53,931.47	70,000.00	70,000.00	72,171.14	70,000.00	70,000.00	.0%
50100110	70430							
	MFD Lease	6,033.29	6,100.00	6,100.00	4,388.49	6,100.00	4,200.00	-31.1%
50100110	70520							
	RepMaint V	1,134.98	2,000.00	2,000.00	443.51	2,000.00	1,000.00	-50.0%
50100110	70530							
	RepMaint O	3,429.36	4,000.00	4,000.00	1,207.99	1,000.00	4,000.00	.0%
50100110	70540							
	RepMt Othr	250.00	.00	.00	.00	.00	.00	.0%
50100110	70611							
	PrintBind	3,511.77	7,000.00	7,000.00	3,096.37	6,000.00	6,000.00	-14.3%
50100110	70631							
	Dues	13,025.00	20,000.00	20,000.00	883.00	10,000.00	15,000.00	-25.0%
50100110	70632							
	Pro Develp	5,647.40	9,000.00	9,000.00	6,214.28	4,000.00	7,000.00	-22.2%
50100110	70690							
	Purch Serv	1,975.87	54,900.00	54,900.00	8.16	10,000.00	40,000.00	-27.1%



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Water Administration			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
50100110	70702	WC Prem	2,549.37	3,707.83	3,707.83	3,707.83	3,707.83	4,182.87	12.8%
50100110	70703	Liab Prem	3,482.80	4,824.77	4,824.77	4,824.77	4,824.77	5,544.53	14.9%
50100110	70704	Prop In Pr	1,177.94	3,158.18	3,158.18	3,158.18	3,158.18	4,536.99	43.7%
50100110	70712	WC Claim	45,965.62	47,735.95	47,735.95	47,735.95	47,735.95	48,006.02	.6%
50100110	70713	Liab Claim	4,256.08	4,420.00	4,420.00	4,420.00	4,420.00	3,200.40	-27.6%
50100110	70714	Prop Claim	4,256.08	4,420.00	4,420.00	4,420.00	4,420.00	3,200.40	-27.6%
50100110	70720	Ins Admin	3,170.29	4,598.76	4,598.76	4,598.76	4,598.76	4,424.54	-3.8%
50100110	71010	Off Supp	12,936.80	18,000.00	18,000.00	11,245.47	15,000.00	18,000.00	.0%
50100110	71010	70000 Off Supp	517.20	.00	.00	.00	.00	.00	.0%
50100110	71017	Postage	1,084.37	5,000.00	5,000.00	686.69	1,000.00	2,500.00	-50.0%
50100110	71026	Med Supp	.00	3,000.00	3,000.00	539.20	1,000.00	2,000.00	-33.3%
50100110	71030	UniformSup	.00	1,000.00	1,000.00	639.45	800.00	1,000.00	.0%
50100110	71070	Fuel	414.39	684.00	684.00	422.21	684.00	876.00	28.1%
50100110	71080	Maint Supp	3,169.67	15,000.00	15,000.00	1,089.00	2,000.00	5,000.00	-66.7%
50100110	71190	Other Supp	4,584.30	3,000.00	3,000.00	722.07	3,000.00	3,000.00	.0%
50100110	71310	Natural Gs	35,178.90	30,000.00	30,000.00	25,895.89	30,000.00	30,000.00	.0%
50100110	71320	Electricity	596,525.98	618,000.00	618,000.00	442,840.72	618,000.00	640,000.00	3.6%
50100110	71330	Water	1,456.47	.00	.00	.00	.00	.00	.0%
50100110	71340	Telecom	92,472.27	93,000.00	93,000.00	83,686.15	93,000.00	96,000.00	3.2%
50100110	72120	CO Comp Eq	19,108.80	.00	.00	.00	.00	.00	.0%
50100110	72130	CO Lcn Veh	35,548.00	.00	.00	.00	.00	.00	.0%
50100110	73196	Pr IEPA Ln	619,671.78	633,940.71	633,940.71	633,940.71	633,940.71	685,347.56	8.1%
50100110	74196	In IEPA Ln	91,106.10	76,837.17	76,837.17	76,837.17	76,837.17	73,584.77	-4.2%
50100110	79010	Prop Tx	.00	800.00	800.00	.00	.00	.00	-100.0%
50100110	79990	Othr Exp	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
50100110	89111	To GenAdm	1,176,799.24	1,294,501.28	1,294,501.28	1,294,501.28	1,294,501.28	1,363,239.95	5.3%
TOTAL Water Administration			-12,130,901.84	-23,358,540.85	-23,358,540.85	-9,347,514.16	-18,715,751.45	-18,921,688.50	-19.0%
TOTAL REVENUE			-15,995,422.85	-27,324,728.17	-27,324,728.17	-12,682,038.26	-22,548,760.92	-23,156,896.52	-15.3%
TOTAL EXPENSE			3,864,521.01	3,966,187.32	3,966,187.32	3,334,524.10	3,833,009.47	4,235,208.02	6.8%
GRAND TOTAL			-12,130,901.84	-23,358,540.85	-23,358,540.85	-9,347,514.16	-18,715,751.45	-18,921,688.50	-19.0%

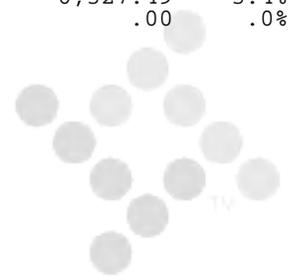


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Water Transmission/Distributn			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE	
50100120	53110	75000	Fed Grants	.00	.00	-378,000.00	-378,000.00	-378,000.00	6.3%	
50100120	53310		St of IL	.00	-2,042,000.00	-2,042,000.00	-898,708.41	-1,922,295.09	18.0%	
50100120	57114		Equip Sale	.00	.00	.00	-2,135.00	.00	.0%	
50100120	57320		POwn Contr	-3,998.96	-10,000.00	-10,000.00	.00	.00	-100.0%	
50100120	57990		Misc Rev	.00	.00	.00	-154.50	.00	.0%	
50100120	61100		Salary FT	730,895.72	823,946.00	823,946.00	559,535.55	762,644.46	-2.8%	
50100120	61130		Salary SN	26,345.75	33,000.00	33,000.00	24,056.76	33,597.00	6.1%	
50100120	61150		Salary OT	70,284.91	70,000.00	70,000.00	76,006.18	97,138.02	14.3%	
50100120	61190		Othr Salry	6,000.00	.00	.00	.00	.00	.0%	
50100120	62100		Dental Enh	4,147.25	4,132.00	4,132.00	3,191.97	4,433.30	3.0%	
50100120	62110		Group Life	713.12	748.00	748.00	560.58	739.78	.0%	
50100120	62111		Enh Vision	1,069.34	1,034.00	1,034.00	764.58	1,064.97	3.2%	
50100120	62113		BCBS 60/12	100,957.94	105,262.00	105,262.00	79,362.49	115,264.87	13.0%	
50100120	62114		BCBS HSA	5,744.22	5,801.00	5,801.00	9,393.65	11,383.33	111.6%	
50100120	62116		HSA City	1,400.00	1,400.00	1,400.00	4,500.00	4,500.00	221.4%	
50100120	62120		IMRF	104,238.92	113,648.00	113,648.00	79,260.29	102,126.30	-24.3%	
50100120	62130		FICA	49,175.65	54,831.00	54,831.00	38,635.33	52,360.22	-4.2%	
50100120	62140		Medicare	11,500.71	12,827.00	12,827.00	9,035.72	12,245.54	-4.1%	
50100120	62160		Work Comp	.00	.00	.00	2,382.26	.00	.0%	
50100120	62191		Prot Wear	2,700.00	2,700.00	2,700.00	3,150.00	3,150.00	2,700.00	.0%
50100120	62200		Hlth Fac	.00	650.00	650.00	.00	.00	-100.0%	
50100120	62990		Othr Ben	35.00	.00	.00	490.00	700.00	840.00	.0%
50100120	70050		Eng Sv	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
50100120	70051		A&E Cap	252,012.51	463,000.00	593,000.00	.00	425,000.00	786,000.00	32.5%
50100120	70051	75000	A&E Cap	.00	.00	378,000.00	378,000.00	378,000.00	.00	-100.0%
50100120	70220		Oth PT Sv	31,338.53	107,000.00	107,000.00	6,816.28	35,000.00	35,000.00	-67.3%
50100120	70520		RepMaint V	41,654.07	55,691.00	55,691.00	33,693.75	55,691.00	51,000.00	-8.4%
50100120	70530		RepMaint O	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
50100120	70540		RepMt Othr	15,434.16	140,000.00	140,000.00	18,304.95	50,000.00	50,000.00	-64.3%
50100120	70550		RepMaint I	613,461.56	500,000.00	500,000.00	858,563.94	500,000.00	500,000.00	.0%
50100120	70590		Oth Repair	12,947.78	25,750.00	25,750.00	9,050.33	15,000.00	20,000.00	-22.3%
50100120	70631		Dues	.00	.00	.00	144.00	.00	.00	.0%
50100120	70632		Pro Develop	1,040.00	10,000.00	10,000.00	45.00	7,000.00	7,000.00	-30.0%
50100120	70641		Temp Sv	.00	20,000.00	20,000.00	.00	5,000.00	20,000.00	.0%
50100120	70650		Lndfl Fees	152,968.50	150,000.00	150,000.00	149,165.32	225,000.00	225,000.00	50.0%
50100120	70690		Purch Serv	25,455.78	110,000.00	110,000.00	783.57	110,000.00	110,000.00	.0%
50100120	70702		WC Prem	5,266.80	5,282.64	5,282.64	5,282.64	5,282.64	5,981.87	13.2%
50100120	70703		Liab Prem	7,195.20	6,873.98	6,873.98	6,873.98	6,873.98	7,929.17	15.4%
50100120	70704		Prop Prem	2,433.54	4,499.55	4,499.55	4,499.55	4,499.55	6,488.30	44.2%
50100120	70712		WC Claim	34,955.34	34,541.09	34,541.09	34,541.09	34,541.09	37,111.92	7.4%
50100120	70713		Liab Claim	3,236.61	3,198.25	3,198.25	3,198.25	3,198.25	2,474.13	-22.6%
50100120	70714		Prop Claim	3,236.61	3,198.25	3,198.25	3,198.25	3,198.25	2,783.39	-13.0%
50100120	70720		Ins Admin	6,549.58	6,551.97	6,551.97	6,551.97	6,551.97	6,327.49	-3.4%
50100120	71010	70000	Off Supp	399.00	.00	.00	.00	.00	.00	.0%





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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Water Transmission/Distributn	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
50100120 71024 Janit Supp	1,347.26	.00	.00	.00	.00	.00	.0%
50100120 71030 UniformSup	2,433.47	6,000.00	6,000.00	1,572.58	2,300.00	3,000.00	-50.0%
50100120 71070 Fuel	22,941.88	30,780.00	30,780.00	20,495.12	30,780.00	37,960.00	23.3%
50100120 71078 Elect Supp	17.96	.00	.00	.00	.00	.00	.0%
50100120 71080 Maint Supp	93,465.09	125,000.00	125,000.00	113,643.03	125,000.00	125,000.00	.0%
50100120 71190 Other Supp	39,809.12	60,000.00	60,000.00	21,502.36	35,000.00	40,000.00	-33.3%
50100120 71340 Telecom	678.31	.00	.00	.00	.00	.00	.0%
50100120 71710 Veh Equip	3,965.95	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
50100120 71735 Valves	2,234.00	40,000.00	40,000.00	.00	20,000.00	40,000.00	.0%
50100120 71740 Hydrants	57,616.00	60,000.00	60,000.00	82,264.10	70,000.00	80,000.00	33.3%
50100120 72130 CO Lcn Veh	118,897.03	87,853.00	87,853.00	.00	87,853.00	125,945.00	43.4%
50100120 72140 CO Other	.00	13,500.00	13,500.00	.00	13,500.00	417,685.00	2994.0%
50100120 72510 75000 Land	.00	.00	.00	.00	.00	50,000.00	.0%
50100120 72540 WM Const	752,552.74	610,000.00	610,000.00	.00	80,000.00	2,910,261.00	377.1%
50100120 72540 75000 WM Const	.00	.00	.00	.00	.00	401,739.00	.0%
50100120 72545 WTR CON LE	1,683,106.31	2,042,000.00	2,042,000.00	.00	2,042,000.00	.00	-100.0%
50100120 73401 Lease Prin	74,432.08	48,197.26	48,197.26	37,327.33	48,102.90	37,201.62	-22.8%
50100120 73701 Lease Int	4,994.15	3,008.22	3,008.22	2,417.62	3,006.05	1,491.24	-50.4%
TOTAL Water Transmission/Dis	5,179,286.49	4,004,404.21	4,134,404.21	1,409,262.46	3,382,931.38	4,599,390.13	11.2%
TOTAL REVENUE	-3,998.96	-2,052,000.00	-2,430,000.00	-1,278,997.91	-2,300,295.09	-2,810,539.00	15.7%
TOTAL EXPENSE	5,183,285.45	6,056,404.21	6,564,404.21	2,688,260.37	5,683,226.47	7,409,929.13	12.9%
GRAND TOTAL	5,179,286.49	4,004,404.21	4,134,404.21	1,409,262.46	3,382,931.38	4,599,390.13	11.2%

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Water Purification	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
50100130 57114 Equip Sale	.00	.00	.00	-1,875.00	.00	.00	.0%
50100130 57990 Misc Rev	-2,925.00	-2,500.00	-2,500.00	-1,575.00	-2,500.00	-2,500.00	.0%
50100130 61100 Salary FT	551,976.04	578,426.00	578,426.00	420,900.50	575,706.13	586,467.00	1.4%
50100130 61150 Salary OT	48,931.28	45,000.00	45,000.00	36,327.74	42,621.35	45,000.00	.0%
50100130 61190 Othr Salry	3,023.60	.00	.00	.00	.00	.00	.0%
50100130 62100 Dental Enh	2,442.72	2,545.00	2,545.00	1,793.44	2,492.47	2,393.00	-6.0%
50100130 62110 Group Life	536.21	544.00	544.00	402.68	537.60	544.00	.0%
50100130 62111 Enh Vision	675.91	631.00	631.00	508.79	729.60	732.00	16.0%
50100130 62113 BCBS 60/12	22,807.90	33,640.00	33,640.00	14,324.34	20,520.51	21,189.00	-37.0%
50100130 62114 BCBS HSA	44,350.49	43,252.00	43,252.00	39,773.67	56,935.51	58,789.00	35.9%
50100130 62115 RHS Contrb	1,742.57	2,000.00	2,000.00	1,482.66	1,976.88	2,000.00	.0%
50100130 62116 HSA City	8,900.00	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00	20.0%
50100130 62120 IMRF	78,450.71	76,436.00	76,436.00	54,730.62	70,789.94	60,688.00	-20.6%
50100130 62130 FICA	36,630.01	36,508.00	36,508.00	26,730.39	36,126.78	36,974.00	1.3%
50100130 62140 Medicare	8,566.63	8,542.00	8,542.00	6,251.40	8,448.89	8,649.00	1.3%
50100130 62191 Prot Wear	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,500.00	-14.3%
50100130 62200 Hlth Pac	.00	300.00	300.00	.00	.00	.00	-100.0%
50100130 62330 LIUNA Pen	938.57	936.00	936.00	684.27	938.57	936.00	.0%
50100130 62990 Othr Ben	1,235.00	1,200.00	1,200.00	2,195.00	1,800.00	2,640.00	120.0%
50100130 70050 Eng Sv	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
50100130 70051 A&E Cap	823,495.00	100,000.00	100,000.00	.00	.00	260,000.00	160.0%
50100130 70070 Lab Sv	132,154.62	200,000.00	200,000.00	133,829.25	200,000.00	200,000.00	.0%
50100130 70220 Oth PT Sv	99,475.00	57,000.00	57,000.00	4,731.25	57,000.00	50,000.00	-12.3%
50100130 70520 RepMaint V	1,306.26	7,500.00	7,500.00	845.53	7,500.00	6,500.00	-13.3%
50100130 70530 RepMaint O	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
50100130 70540 RepMt Othr	8,930.99	12,000.00	12,000.00	5,139.86	12,000.00	12,000.00	.0%
50100130 70632 Pro Develp	207.00	2,400.00	2,400.00	274.90	2,400.00	2,400.00	.0%
50100130 70650 Lndfl Fees	596,643.48	750,000.00	950,000.00	950,000.00	750,000.00	1,482,905.00	56.1%
50100130 70690 Purch Serv	11,032.44	25,000.00	25,000.00	10,773.23	20,000.00	20,000.00	-20.0%
50100130 70702 WC Prem	3,447.56	3,604.33	3,604.33	3,604.33	3,604.33	4,093.70	13.6%
50100130 70703 Liab Prem	4,709.86	4,690.09	4,690.09	4,690.09	4,690.09	5,426.34	15.7%
50100130 70704 Prop Prem	1,592.95	3,070.03	3,070.03	3,070.03	3,070.03	4,440.28	44.6%
50100130 70712 WC Claim	22,881.19	23,567.26	23,567.26	23,567.26	23,567.26	25,397.60	7.8%
50100130 70713 Liab Claim	2,118.63	2,182.15	2,182.15	2,182.15	2,182.15	1,693.17	-22.4%
50100130 70714 Prop Claim	2,118.63	2,182.15	2,182.15	2,182.15	2,182.15	1,904.82	-12.7%
50100130 70720 Ins Admin	4,287.25	4,470.39	4,470.39	4,470.39	4,470.39	4,330.23	-3.1%
50100130 71010 Off Supp	.00	.00	.00	339.00	.00	.00	.0%
50100130 71017 Postage	86.61	.00	.00	81.51	.00	.00	.0%
50100130 71030 UniformSup	524.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
50100130 71070 Fuel	1,480.36	3,648.00	3,648.00	1,184.85	3,648.00	4,672.00	28.1%
50100130 71080 Maint Supp	.00	.00	.00	125.91	.00	.00	.0%
50100130 71190 Other Supp	86,870.26	120,000.00	120,000.00	69,305.26	120,000.00	120,000.00	.0%
50100130 71330 Water	31.12	.00	.00	239.70	.00	.00	.0%
50100130 71340 Telecom	68.83	.00	.00	.00	.00	.00	.0%



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Water Purification		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE	
50100130	71720	Wtr Chem	853,097.70	943,000.00	943,000.00	910,350.40	943,000.00	1,095,000.00	16.1%
50100130	71725	CarbonReac	165,000.00	180,720.00	180,720.00	165,000.00	180,720.00	180,720.00	.0%
50100130	72130	CO Lcn Veh	50,556.00	.00	.00	.00	.00	36,192.00	.0%
50100130	72140	CO Other	31,518.55	100,000.00	97,933.00	95,560.00	95,560.00	.00	-100.0%
50100130	72590	WtrPt Cnst	.00	1,000,000.00	1,400,000.00	.00	.00	1,300,000.00	-7.1%
50100130	73401	Lease Prin	78,156.36	76,886.51	76,886.51	57,273.22	76,404.77	43,140.74	-43.9%
50100130	73701	Lease Int	5,260.35	3,020.44	3,020.44	2,473.81	3,009.03	998.78	-66.9%
TOTAL Water Purification			3,796,833.64	4,467,651.35	5,065,584.35	3,064,699.58	3,348,882.43	5,702,815.66	12.6%
TOTAL REVENUE			-2,925.00	-2,500.00	-2,500.00	-3,450.00	-2,500.00	-2,500.00	.0%
TOTAL EXPENSE			3,799,758.64	4,470,151.35	5,068,084.35	3,068,149.58	3,351,382.43	5,705,315.66	12.6%
GRAND TOTAL			3,796,833.64	4,467,651.35	5,065,584.35	3,064,699.58	3,348,882.43	5,702,815.66	12.6%



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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Lake Maintenance			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
50100140	51610	Boat Licns	-46,685.00	-42,000.00	-42,000.00	-17,075.00	-42,000.00	-42,000.00	.0%
50100140	54170	LLTran Fee	-1,500.00	-1,000.00	-1,000.00	-800.00	-1,000.00	-1,000.00	.0%
50100140	54171	Dock Prmts	-17,588.21	-12,000.00	-12,000.00	-11,950.00	-12,000.00	-12,000.00	.0%
50100140	54430	Fac Rntl	-1,350.00	-10,000.00	-10,000.00	-15,400.00	-14,000.00	-5,000.00	-50.0%
50100140	54990	Othr Chgs	-31,886.88	-33,200.00	-33,200.00	.00	-33,200.00	-34,316.88	3.4%
50100140	57114	Equip Sale	.00	.00	.00	-330.00	.00	.00	.0%
50100140	57420	60000 PropDamClm	-371,566.47	.00	.00	.00	.00	.00	.0%
50100140	57590	Lease Inc	-120,128.26	-105,000.00	-105,000.00	-11,928.00	-105,000.00	-105,000.00	.0%
50100140	57990	Misc Rev	-12,860.00	-5,000.00	-5,000.00	5,269.00	-5,000.00	-5,000.00	.0%
50100140	61100	Salary FT	268,108.12	306,105.00	306,105.00	213,854.11	292,784.57	315,325.00	3.0%
50100140	61130	Salary SN	16,791.14	34,000.00	34,000.00	20,852.50	25,000.00	32,000.00	-5.9%
50100140	61150	Salary OT	16,394.27	22,000.00	22,000.00	15,057.14	20,000.00	22,000.00	.0%
50100140	61190	Othr Salry	2,000.00	.00	.00	.00	.00	.00	.0%
50100140	62100	Dental Enh	1,200.11	1,373.00	1,373.00	547.71	763.59	734.00	-46.5%
50100140	62110	Group Life	254.04	272.00	272.00	199.78	268.22	272.00	.0%
50100140	62111	Enh Vision	417.41	450.00	450.00	206.67	292.42	293.00	-34.9%
50100140	62113	BCBS 60/12	33,289.76	40,054.00	40,054.00	18,846.93	27,064.69	27,975.00	-30.2%
50100140	62115	RHS Contrb	.00	.00	.00	990.09	1,375.11	1,400.00	.0%
50100140	62120	IMRF	37,823.10	44,397.00	44,397.00	29,475.11	40,435.47	33,813.00	-23.8%
50100140	62130	FICA	17,981.72	21,726.00	21,726.00	14,924.38	20,220.55	21,379.00	-1.6%
50100140	62140	Medicare	4,205.31	5,083.00	5,083.00	3,490.48	4,729.18	5,001.00	-1.6%
50100140	62191	Prot Wear	900.00	1,050.00	1,050.00	1,050.00	1,050.00	900.00	-14.3%
50100140	62200	Hlth Fac	.00	100.00	100.00	.00	.00	.00	-100.0%
50100140	62990	Othr Ben	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	.0%
50100140	70051	60000 A&E Cap	.00	225,000.00	25,000.00	12,000.00	12,000.00	25,000.00	.0%
50100140	70051	60000 A&E Cap	.00	185,000.00	167,160.00	70,500.00	100,000.00	30,000.00	-82.1%
50100140	70220	Oth PT Sv	241,373.93	340,000.00	274,000.00	261,223.53	336,573.00	290,000.00	5.8%
50100140	70430	MFD Lease	.00	1,250.00	1,250.00	.00	.00	.00	-100.0%
50100140	70510	RepMaint B	6,149.57	10,000.00	10,000.00	600.00	2,500.00	50,000.00	400.0%
50100140	70520	RepMaint V	21,572.81	15,634.00	15,634.00	10,167.81	15,634.00	13,500.00	-13.6%
50100140	70530	RepMaint O	257.05	500.00	500.00	.00	500.00	25,000.00	4900.0%
50100140	70540	RepMt Othr	4,639.16	8,000.00	13,000.00	14,602.25	10,000.00	15,000.00	15.4%
50100140	70550	RepMaint I	48,231.37	70,000.00	70,000.00	67,397.00	70,000.00	50,000.00	-28.6%
50100140	70590	Oth Repair	12,602.72	15,000.00	15,000.00	10,949.20	15,000.00	15,000.00	.0%
50100140	70611	PrintBind	1,175.00	.00	.00	.00	.00	.00	.0%
50100140	70631	Dues	190.00	300.00	300.00	.00	300.00	300.00	.0%
50100140	70632	Pro Develop	49.90	1,000.00	1,000.00	.00	300.00	300.00	-70.0%
50100140	70641	Temp Sv	49,499.22	86,000.00	86,000.00	11,736.80	12,000.00	60,000.00	-30.2%
50100140	70650	Lndfl Fees	42,859.06	42,000.00	42,000.00	43,721.88	42,000.00	46,000.00	9.5%
50100140	70690	Purch Serv	45,799.83	70,000.00	70,000.00	26,716.45	70,000.00	70,000.00	.0%
50100140	70702	WC Prem	2,069.42	2,057.30	2,057.30	2,057.30	2,057.30	2,290.24	11.3%
50100140	70703	Liab Prem	2,827.12	2,677.04	2,677.04	2,677.04	2,677.04	3,035.80	13.4%
50100140	70704	Prop Prem	956.18	1,752.33	1,752.33	1,752.33	1,752.33	2,484.14	41.8%
50100140	70712	WC Claim	13,734.58	13,541.44	13,541.44	13,541.44	13,541.44	14,429.04	6.6%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Lake Maintenance			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
50100140	70713	Liab Claim	1,271.72	1,253.84	1,253.84	1,253.84	1,253.84	961.94	-23.3%
50100140	70714	Prop Claim	1,271.72	1,253.84	1,253.84	1,253.84	1,253.84	1,082.18	-13.7%
50100140	70720	Ins Admin	2,573.45	2,551.64	2,551.64	2,551.64	2,551.64	2,422.57	-5.1%
50100140	71010	Off Supp	16.00	.00	.00	.00	.00	.00	.0%
50100140	71017	Postage	26.35	.00	.00	.00	.00	.00	.0%
50100140	71024	Janit Supp	605.83	2,500.00	2,500.00	.00	1,000.00	1,000.00	-60.0%
50100140	71030	UniformSup	710.31	1,000.00	1,000.00	406.59	1,000.00	1,200.00	20.0%
50100140	71070	Fuel	9,920.61	15,960.00	15,960.00	8,073.07	15,960.00	20,440.00	28.1%
50100140	71080	Maint Supp	1,562.90	2,500.00	2,500.00	233.38	2,000.00	2,000.00	-20.0%
50100140	71085	Rock Salt	4,320.98	.00	.00	.00	5,000.00	5,000.00	.0%
50100140	71190	Other Supp	26,949.60	25,000.00	25,000.00	24,012.10	25,000.00	25,000.00	.0%
50100140	71310	Natural Gs	740.90	.00	.00	.00	.00	.00	.0%
50100140	72120	CO Comp Eq	50,000.00	.00	66,000.00	66,000.00	.00	.00	-100.0%
50100140	72130	CO Lcn Veh	.00	.00	.00	.00	.00	224,952.00	.0%
50100140	72140	CO Other	21,194.00	68,500.00	86,340.00	17,840.00	134,500.00	67,600.00	-21.7%
50100140	72520	Buildings	40,000.00	.00	.00	.00	.00	.00	.0%
50100140	72520	60000 Buildings	.00	.00	.00	.00	.00	535,000.00	.0%
50100140	72620	Ocap Imprv	196,416.00	200,000.00	200,000.00	200,869.00	200,869.00	500,000.00	150.0%
50100140	73401	Lease Prin	21,207.34	21,951.01	21,951.01	16,337.70	21,886.47	17,992.02	-18.0%
50100140	73701	Lease Int	2,168.24	1,424.57	1,424.57	1,145.95	1,423.06	684.07	-52.0%
TOTAL Lake Maintenance			673,143.03	1,704,417.01	1,509,417.01	1,158,101.04	1,344,716.76	2,376,849.12	57.5%
TOTAL REVENUE			-603,564.82	-208,200.00	-208,200.00	-52,214.00	-212,200.00	-204,316.88	-1.9%
TOTAL EXPENSE			1,276,707.85	1,912,617.01	1,717,617.01	1,210,315.04	1,556,916.76	2,581,166.00	50.3%
GRAND TOTAL			673,143.03	1,704,417.01	1,509,417.01	1,158,101.04	1,344,716.76	2,376,849.12	57.5%





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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

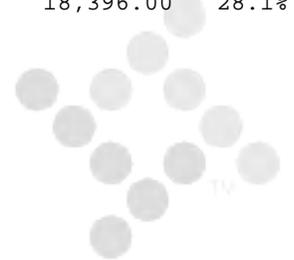
Water Meter Service	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
50100150 57130 Meter Sale	-69,179.00	-62,000.00	-62,000.00	-69,817.00	-75,000.00	-62,000.00	.0%
50100150 57990 Misc Rev	-2,833.00	-5,000.00	-5,000.00	.00	-2,000.00	-2,000.00	-60.0%
50100150 61100 Salary FT	418,985.45	443,387.00	443,387.00	318,549.70	434,455.14	451,341.00	1.8%
50100150 61150 Salary OT	55,472.74	60,000.00	60,000.00	44,564.91	53,898.63	64,000.00	6.7%
50100150 61190 Othr Salry	23,656.42	.00	.00	.00	.00	.00	.0%
50100150 62100 Dental Enh	2,661.53	2,356.00	2,356.00	2,085.77	2,894.93	2,779.00	18.0%
50100150 62110 Group Life	403.20	408.00	408.00	303.47	403.20	408.00	.0%
50100150 62111 Enh Vision	747.41	652.00	652.00	565.10	796.04	797.00	22.2%
50100150 62113 BCBS 60/12	41,857.11	33,640.00	33,640.00	41,655.51	58,494.98	60,397.00	79.5%
50100150 62114 BCBS HSA	29,185.92	30,427.00	30,427.00	21,782.13	31,178.32	32,192.00	5.8%
50100150 62116 HSA City	5,200.00	5,200.00	5,200.00	5,100.00	5,100.00	5,100.00	-1.9%
50100150 62120 IMRF	132,061.14	61,718.00	61,718.00	43,465.69	55,811.08	49,528.00	-19.8%
50100150 62130 FICA	29,164.18	29,572.00	29,572.00	20,744.76	27,805.81	29,626.00	.2%
50100150 62140 Medicare	6,820.63	6,918.00	6,918.00	4,851.62	6,503.03	6,931.00	.2%
50100150 62191 Prot Wear	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,500.00	-14.3%
50100150 62200 Hlth Fac	150.00	150.00	150.00	.00	150.00	.00	-100.0%
50100150 62990 Othr Ben	51,742.05	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
50100150 70220 Oth PT Sv	4,943.93	150,000.00	150,000.00	727.50	25,000.00	150,000.00	.0%
50100150 70510 RepMaint B	.00	.00	.00	951.52	8,000.00	.00	.0%
50100150 70520 RepMaint V	5,333.81	8,000.00	8,000.00	5,877.48	6,000.00	8,000.00	.0%
50100150 70540 RepMt Othr	5,333.84	6,000.00	6,000.00	3,886.51	.00	6,000.00	.0%
50100150 70632 Pro Develop	.00	3,500.00	3,500.00	265.00	3,500.00	3,500.00	.0%
50100150 70641 Temp Sv	.00	.00	.00	832.00	.00	.00	.0%
50100150 70690 Purch Serv	7,776.13	80,000.00	80,000.00	5,357.17	10,000.00	80,000.00	.0%
50100150 70702 WC Prem	2,800.00	2,919.58	2,919.58	2,919.58	2,919.58	3,482.16	19.3%
50100150 70703 Liab Prem	3,825.20	3,799.08	3,799.08	3,799.08	3,799.08	4,615.71	21.5%
50100150 70704 Prop Prem	1,293.75	2,486.79	2,486.79	2,486.79	2,486.79	3,776.96	51.9%
50100150 70712 WC Claim	18,583.39	19,089.98	19,089.98	19,089.98	19,089.98	21,603.52	13.2%
50100150 70713 Liab Claim	1,720.68	1,767.59	1,767.59	1,767.59	1,767.59	1,440.23	-18.5%
50100150 70714 Prop Claim	1,720.68	1,767.59	1,767.59	1,767.59	1,767.59	1,440.23	-18.5%
50100150 70720 Ins Admin	3,481.97	3,621.11	3,621.11	3,621.11	3,621.11	3,683.34	1.7%
50100150 71010 70000 Off Supp	.00	.00	.00	256.66	.00	.00	.0%
50100150 71030 UniformSup	1,038.10	1,500.00	1,500.00	1,313.75	1,500.00	1,500.00	.0%
50100150 71070 Fuel	8,906.67	16,416.00	16,416.00	8,142.57	16,416.00	20,440.00	24.5%
50100150 71080 Maint Supp	5,070.95	10,000.00	10,000.00	5,153.92	7,500.00	10,000.00	.0%
50100150 71190 Other Supp	5,558.06	10,000.00	10,000.00	4,050.38	7,500.00	10,000.00	.0%
50100150 71340 Telecom	.00	.00	.00	186.56	.00	.00	.0%
50100150 71730 Meters	1,409,701.45	1,000,000.00	1,000,000.00	1,000,357.00	800,000.00	1,000,000.00	.0%
50100150 72130 CO Lcn Veh	.00	.00	.00	.00	.00	40,040.00	.0%
50100150 72140 CO Other	100,000.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
50100150 72620 OCap Imprv	85,669.40	125,000.00	125,000.00	93,492.26	.00	.00	-100.0%
50100150 73401 Lease Prin	13,542.11	7,079.32	7,079.32	5,624.50	7,079.32	5,951.43	-15.9%
50100150 73701 Lease Int	840.47	500.82	500.82	400.74	500.82	268.18	-46.5%
TOTAL Water Meter Service	2,414,736.37	2,166,225.86	2,166,225.86	1,611,528.90	1,634,289.02	2,119,940.76	-2.1%
TOTAL REVENUE	-72,012.00	-67,000.00	-67,000.00	-69,817.00	-77,000.00	-64,000.00	-4.5%
TOTAL EXPENSE	2,486,748.37	2,233,225.86	2,233,225.86	1,681,345.90	1,711,289.02	2,183,940.76	-2.2%
GRAND TOTAL	2,414,736.37	2,166,225.86	2,166,225.86	1,611,528.90	1,634,289.02	2,119,940.76	-2.1%

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Water	Mechanical	Maintenance	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
50100160	57420	PropDamClm	-665,473.38	.00	.00	.00	.00	.00	.0%
50100160	61100	Salary FT	908,506.74	961,484.00	961,484.00	689,493.54	944,718.05	1,005,961.00	4.6%
50100160	61130	Salary SN	.00	68,000.00	68,000.00	.00	.00	71,500.00	5.1%
50100160	61150	Salary OT	87,875.77	120,000.00	120,000.00	72,091.64	105,168.80	100,000.00	-16.7%
50100160	61190	Othr Salry	9,500.00	.00	.00	.00	.00	.00	.0%
50100160	62100	Dental Enh	4,816.25	4,918.00	4,918.00	3,505.03	4,877.37	4,625.00	-6.0%
50100160	62109	ENH HMO	.00	.00	.00	1,093.42	.00	.00	.0%
50100160	62110	Group Life	719.92	748.00	748.00	560.35	748.65	748.00	.0%
50100160	62111	Enh Vision	1,294.95	1,247.00	1,247.00	961.37	1,361.78	1,348.00	8.1%
50100160	62113	BCBS 60/12	126,053.60	140,611.00	140,611.00	94,960.61	137,935.71	140,175.00	-.3%
50100160	62114	BCBS HSA	12,833.02	11,602.00	11,602.00	15,743.86	23,671.74	25,303.00	118.1%
50100160	62115	RHS Contrb	.00	.00	.00	3,073.03	4,200.00	4,200.00	.0%
50100160	62116	HSA City	4,200.00	4,200.00	4,200.00	3,900.00	3,971.23	3,900.00	-7.1%
50100160	62120	IMRF	122,910.77	132,596.00	132,596.00	92,977.20	122,251.57	110,757.00	-16.5%
50100160	62130	FICA	57,475.92	63,699.00	63,699.00	44,464.42	61,236.24	65,634.00	3.0%
50100160	62140	Medicare	13,441.89	14,901.00	14,901.00	10,398.92	14,321.31	15,853.00	6.4%
50100160	62160	Work Comp	.00	.00	.00	5,382.26	4,000.00	.00	.0%
50100160	62191	Prot Wear	3,900.00	4,200.00	4,200.00	4,450.00	4,450.00	3,300.00	-21.4%
50100160	62990	Othr Ben	1,270.00	1,200.00	1,200.00	3,310.00	3,625.00	3,660.00	205.0%
50100160	70050	Eng Sv	.00	.00	.00	.00	.00	60,000.00	.0%
50100160	70051	A&E Cap	588,000.00	1,540,000.00	1,777,408.00	299,300.00	1,802,508.00	.00	-100.0%
50100160	70220	Oth PT Sv	59,646.17	90,000.00	90,000.00	53,351.90	90,000.00	30,000.00	-66.7%
50100160	70410	Janitor Sv	8,077.22	10,000.00	10,000.00	.00	.00	.00	-100.0%
50100160	70510	RepMaint B	19,530.56	80,000.00	80,000.00	10,616.81	40,000.00	60,000.00	-25.0%
50100160	70520	RepMaint V	8,153.03	24,000.00	24,000.00	9,667.50	24,000.00	18,500.00	-22.9%
50100160	70530	RepMaint O	6,685.00	80,000.00	80,000.00	3,327.89	50,000.00	70,000.00	-12.5%
50100160	70540	RepMt Othr	326,947.79	330,000.00	325,000.00	162,039.69	330,000.00	330,000.00	1.5%
50100160	70550	RepMaint I	210,707.91	352,000.00	352,000.00	301,479.48	352,000.00	300,000.00	-14.8%
50100160	70590	Oth Repair	20,328.65	88,000.00	88,000.00	2,282.70	50,000.00	80,000.00	-9.1%
50100160	70632	Pro Develp	1,852.33	10,000.00	10,000.00	232.00	10,000.00	10,000.00	.0%
50100160	70641	Temp Sv	34,967.04	20,000.00	20,000.00	24,372.40	20,000.00	20,000.00	.0%
50100160	70650	Lndfl Fees	9,391.43	20,000.00	20,000.00	6,838.00	13,000.00	20,000.00	.0%
50100160	70690	Purch Serv	30,621.85	70,000.00	70,000.00	24,236.71	70,000.00	70,000.00	.0%
50100160	70702	WC Prem	6,384.83	6,568.65	6,568.65	6,568.65	6,568.65	7,667.27	16.7%
50100160	70703	Liab Prem	8,722.59	8,547.39	8,547.39	8,547.39	8,547.39	10,163.23	18.9%
50100160	70704	Prop Prem	2,950.13	5,594.92	5,594.92	5,594.92	5,594.92	8,316.38	48.6%
50100160	70712	WC Claim	42,375.62	42,949.80	42,949.80	42,949.80	42,949.80	47,568.25	10.8%
50100160	70713	Liab Claim	3,923.67	3,976.83	3,976.83	3,976.83	3,976.83	3,171.22	-20.3%
50100160	70714	Prop Claim	3,923.67	3,976.83	3,976.83	3,976.83	3,976.83	3,171.22	-20.3%
50100160	70720	Ins Admin	7,939.92	8,146.99	8,146.99	8,146.99	8,146.99	8,110.26	-.5%
50100160	71010	Off Supp	.00	.00	.00	689.96	.00	.00	.0%
50100160	71024	Janit Supp	9,160.71	16,750.00	16,750.00	5,346.35	10,000.00	15,000.00	-10.4%
50100160	71030	UniformSup	2,109.27	4,000.00	4,000.00	815.72	4,000.00	4,000.00	.0%
50100160	71070	Fuel	.00	14,364.00	14,364.00	5,832.66	14,364.00	18,396.00	28.1%



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
Water Mechancial Maintenance			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
50100160	71078	Elect Supp	19,810.97	20,000.00	20,000.00	14,734.77	20,000.00	20,000.00	.0%
50100160	71080	Maint Supp	105,182.36	96,000.00	96,000.00	73,034.30	96,000.00	96,000.00	.0%
50100160	71190	Other Supp	58,728.03	50,000.00	50,000.00	41,021.11	50,000.00	50,000.00	.0%
50100160	72130	CO Lcn Veh	.00	75,061.01	75,061.01	.00	75,061.00	140,665.00	87.4%
50100160	72140	CO Other	126,731.31	6,500.00	8,567.00	8,567.00	6,500.00	.00	-100.0%
50100160	72520	Buildings	253,000.00	.00	.00	.00	.00	.00	.0%
50100160	72620	OCap Imprv	.00	6,410,000.00	5,642,592.00	4,059,300.00	4,361,200.00	1,065,000.00	-81.1%
TOTAL Water Mechancial Maint			2,665,177.51	11,015,842.42	10,482,909.42	6,233,214.01	9,004,931.86	4,122,692.83	-60.7%
TOTAL REVENUE			-665,473.38	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			3,330,650.89	11,015,842.42	10,482,909.42	6,233,214.01	9,004,931.86	4,122,692.83	-60.7%
GRAND TOTAL			2,665,177.51	11,015,842.42	10,482,909.42	6,233,214.01	9,004,931.86	4,122,692.83	-60.7%



SANITARY SEWER MAINTENANCE 5110



Purpose

Sanitary Sewer Maintenance is performed by the Streets and Sewers Division and by contractors managed by the Engineering Division. These divisions work together to manage 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 Maintenance Fund and its related activities have been codified in Chapter 37 of the City Code.

FY 2023 Budget & Program Highlights

- Perform sewer system assessment and rehabilitation as part of the Stormwater and Sanitary Sewer Master Plans.
- Plan and design future sanitary sewer infrastructure projects.
- Continue repair and rehabilitation of aging sewers.
- The Locust-Colton CSO elimination project will have Phases 3, 4 & 5 construction under different levels of completion.
- Continue hydraulic modeling and design for the East Street Basin.
- Conduct hydraulic modeling in select watershed areas.

What We Accomplished in FY 2022

- Spent \$400,000 on the Sewer Inspection Program.
- Continued to move forward with projects to eliminate Combined Sewer Overflow (CSO) because of the fee increases enacted in FY 2018, including Locust-Colton CSO elimination Phase 2.
- Completed a Sanitary Sewer Evaluation Study in the Miller Park area including a follow-up metering program to determine effectiveness.
- Finished the Sugar Creek Lift Station & Force Main project.
- Over the last few fiscal years, the number of sewers televised and assessed has increased from 15 percent to 75 percent, which has allowed staff to view and evaluate additional sewer issues. Those issues are prioritized in upcoming projects.

- Following storm events that caused flooding throughout the area during the last weekend in June, Public Works staff worked quickly to assess the damage, make repairs, respond to resident questions and concerns, and communicate information about sanitary sewer and storm water infrastructure. Staff continued to evaluate the impacts of the June storm event and took appropriate action, including holding a free bulk pickup for those impacted by the storm.

Funding Source

The City established a sanitary sewer charge 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.

Monthly Sanitary Sewer Fees

Effective Date	Rate per 100 cu. ft.	Monthly Fixed Fee
May 1, 2022	\$2.70	\$2.53
May 1, 2023	\$2.78	\$2.61
May 1, 2024	\$2.86	\$2.69

Budgetary Fund Balance

Sanitary Sewer Fund	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$2,071,554	\$82,581	\$1,376,517

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.
- Deteriorating road conditions and increasing number of sewer cave-ins cause increases in impromptu care and reactive adjustment.
- As a result of supply chain and production demand constraints, the department has had difficulty obtaining commodities and equipment necessary to maintain infrastructure.



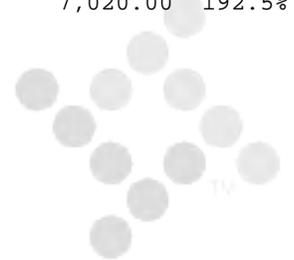
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Sewer Operations		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
51101100	40000	.00	-1,595,897.78	-1,805,897.78	.00	-1,988,973.30	.00	-100.0%
51101100	53110	.00	.00	-766,117.00	-766,117.00	-766,117.00	-349,130.00	-54.4%
51101100	53310	.00	-1,661,000.00	-1,661,000.00	-550,449.21	-1,461,147.55	-1,508,351.49	-9.2%
51101100	54120	-2,141.16	-12,500.00	-12,500.00	-72,323.21	-75,000.00	-20,000.00	60.0%
51101100	54210	-7,318,105.72	-7,700,000.00	-7,700,000.00	-6,047,145.35	-7,525,000.00	-7,750,000.00	.6%
51101100	55990	-63,785.64	-75,000.00	-75,000.00	-70,230.80	-24,000.00	-60,000.00	-20.0%
51101100	56010	-31,185.06	-80,000.00	-80,000.00	-6,568.68	-7,800.00	-7,800.00	-90.3%
51101100	56110	16,964.57	.00	.00	-2,553.82	.00	-13,523.25	.0%
51101100	57114	.00	.00	.00	-3,600.00	.00	.00	.0%
51101100	57320	-387.00	-10,000.00	-10,000.00	-18,246.69	-20,000.00	-12,000.00	20.0%
51101100	57380	.00	.00	.00	.00	.00	.00	.0%
51101100	57420	.00	.00	.00	-3,147.20	.00	.00	.0%
51101100	57421	.00	.00	.00	.00	.00	.00	.0%
51101100	57510	.00	.00	.00	.00	.00	-1,840,870.00	.0%
51101100	57516	.00	.00	.00	.00	.00	.00	.0%
51101100	57990	.00	.00	.00	.00	.00	.00	.0%
51101100	61100	971,298.30	1,250,538.00	1,250,538.00	723,330.27	1,008,828.23	1,271,022.33	1.6%
51101100	61130	3,171.50	.00	.00	348.00	.00	.00	.0%
51101100	61150	55,937.76	55,000.00	55,000.00	55,372.77	90,000.00	55,000.00	.0%
51101100	61190	20,743.09	.00	.00	.00	.00	.00	.0%
51101100	62100	3,571.11	5,162.00	5,162.00	2,756.47	3,930.94	4,487.00	-13.1%
51101100	62101	.00	.00	.00	.00	.00	.00	.0%
51101100	62102	.00	.00	.00	.00	.00	.00	.0%
51101100	62104	.00	.00	.00	.00	.00	.00	.0%
51101100	62106	.00	.00	.00	.00	.00	.00	.0%
51101100	62108	.00	.00	.00	.00	.00	.00	.0%
51101100	62109	1,732.94	.00	.00	187.95	500.00	.00	.0%
51101100	62110	855.23	1,110.67	1,110.67	635.12	876.01	1,110.67	.0%
51101100	62111	1,201.44	1,596.67	1,596.67	845.88	1,252.74	1,495.67	-6.3%
51101100	62113	83,406.22	137,193.00	137,193.00	71,164.68	104,755.35	136,559.00	-.5%
51101100	62114	33,304.50	33,196.67	33,196.67	24,019.83	34,536.38	35,123.00	5.8%
51101100	62115	1,533.60	2,500.00	2,500.00	785.80	1,414.44	1,500.00	-40.0%
51101100	62116	6,094.08	6,100.00	6,100.00	4,933.38	4,933.33	4,933.33	-19.1%
51101100	62120	144,185.79	160,067.00	160,067.00	117,113.66	150,826.16	127,440.00	-20.4%
51101100	62125	.00	.00	.00	.00	.00	.00	.0%
51101100	62126	.00	.00	.00	.00	.00	.00	.0%
51101100	62130	62,876.47	77,546.33	77,546.33	46,332.15	66,284.25	78,873.00	1.7%
51101100	62140	14,704.95	18,143.33	18,143.33	10,835.62	15,501.81	18,454.00	1.7%
51101100	62160	769.39	.00	.00	3,954.92	4,000.00	.00	.0%
51101100	62170	6,800.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	.0%
51101100	62191	300.00	700.00	700.00	700.00	700.00	600.00	-14.3%
51101100	62200	450.00	750.00	750.00	.00	300.00	.00	-100.0%
51101100	62330	.00	.00	.00	.00	.00	.00	.0%
51101100	62990	2,755.00	2,400.00	2,400.00	6,775.00	6,500.00	7,020.00	192.5%

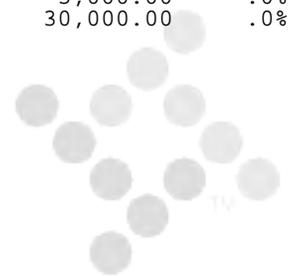
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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Sewer Operations			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
51101100	62999	Contingncy	.00	.00	.00	.00	.00	.00	.0%
51101100	70050	Eng Sv	4,449.00	35,000.00	35,000.00	20,000.00	35,000.00	35,000.00	.0%
51101100	70051	A&E Cap	2,369,710.63	400,000.00	400,000.00	10,000.00	400,000.00	652,000.00	63.0%
51101100	70051	75000 A&E Cap	.00	.00	766,117.00	766,117.00	766,117.00	.00	-100.0%
51101100	70220	Oth PT Sv	148,464.76	83,850.00	83,850.00	43,261.25	83,850.00	110,000.00	31.2%
51101100	70420	Rentals	.00	3,090.00	3,090.00	.00	3,090.00	3,090.00	.0%
51101100	70510	RepMaint B	11,898.33	33,500.00	33,500.00	29,482.77	33,500.00	20,000.00	-40.3%
51101100	70510	57200 RepMaint B	.00	.00	.00	618.14	.00	.00	.0%
51101100	70520	RepMaint V	121,540.69	130,000.00	130,000.00	86,650.70	130,000.00	127,500.00	-1.9%
51101100	70530	RepMaint O	.00	.00	.00	.00	.00	.00	.0%
51101100	70540	RepMt Othr	.00	.00	.00	.00	.00	.00	.0%
51101100	70541	RepMaint S	14,249.43	16,000.00	16,000.00	6,386.98	35,000.00	26,000.00	62.5%
51101100	70550	RepMaint I	666,400.00	800,000.00	800,000.00	747,938.14	800,000.00	840,000.00	5.0%
51101100	70551	SanSwr Rep	.00	.00	.00	.00	.00	.00	.0%
51101100	70580	Grade Seed	83,300.00	103,000.00	103,000.00	96,297.04	103,000.00	106,000.00	2.9%
51101100	70590	Oth Repair	.00	.00	.00	.00	.00	.00	.0%
51101100	70632	Pro Develp	1,554.30	10,500.00	10,500.00	378.00	378.00	10,500.00	.0%
51101100	70641	Temp Sv	46,514.07	30,000.00	30,000.00	37,179.91	50,000.00	93,000.00	210.0%
51101100	70649	Car Wash	.00	.00	.00	.00	.00	.00	.0%
51101100	70650	Lndfl Fees	157,753.32	100,000.00	100,000.00	104,574.05	75,000.00	100,000.00	.0%
51101100	70690	Purch Serv	10,286.77	37,900.00	247,900.00	4,837.00	250,000.00	77,000.00	-68.9%
51101100	70702	WC Prem	6,117.73	7,559.47	7,559.47	7,559.47	7,559.47	8,630.50	14.2%
51101100	70703	Liab Prem	8,357.70	9,836.69	9,836.69	9,836.69	9,836.69	11,440.02	16.3%
51101100	70704	Prop Prem	2,826.71	6,438.87	6,438.87	6,438.87	6,438.87	9,361.16	45.4%
51101100	70712	WC Claim	48,962.61	56,448.73	56,448.73	56,448.73	56,448.73	60,610.97	7.4%
51101100	70713	Liab Claim	4,533.58	5,226.73	5,226.73	5,226.73	5,226.73	4,040.73	-22.7%
51101100	70714	Prop Claim	4,533.58	5,226.73	5,226.73	5,226.73	5,226.73	4,040.73	-22.7%
51101100	70720	Ins Admin	7,607.77	9,375.90	9,375.90	9,375.90	9,375.90	9,129.15	-2.6%
51101100	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
51101100	71010	70000 Off Supp	1,294.85	.00	.00	.00	.00	.00	.0%
51101100	71035	SafeEquip	2,895.86	2,575.00	2,575.00	2,883.32	2,575.00	2,575.00	.0%
51101100	71070	Fuel	14,592.99	22,800.00	22,800.00	10,597.51	22,800.00	23,360.00	2.5%
51101100	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
51101100	71080	Maint Supp	314.50	.00	.00	.00	.00	.00	.0%
51101100	71081	Concrete	67,288.03	60,000.00	60,000.00	94,490.31	90,000.00	90,000.00	50.0%
51101100	71084	Agg RkSnd	36,859.40	40,000.00	40,000.00	9,305.19	40,000.00	45,000.00	12.5%
51101100	71121	Swr Matr1	36,001.50	30,000.00	30,000.00	32,491.16	30,000.00	40,000.00	33.3%
51101100	71122	MH Cast	.00	.00	.00	.00	.00	.00	.0%
51101100	71123	MH Comp	30,729.06	25,000.00	25,000.00	32,823.32	40,000.00	40,000.00	60.0%
51101100	71124	Swr Pipe	.00	.00	.00	.00	.00	.00	.0%
51101100	71125	LS Supp	16,577.54	77,250.00	77,250.00	40,938.40	77,250.00	79,567.50	3.0%
51101100	71126	LS PumpRp	15,601.81	83,000.00	83,000.00	19,203.08	83,000.00	85,237.66	2.7%
51101100	71127	ShorngSupp	.00	5,000.00	5,000.00	4,895.00	5,000.00	5,000.00	.0%
51101100	71190	Other Supp	24,031.05	30,000.00	30,000.00	18,261.19	30,000.00	30,000.00	.0%

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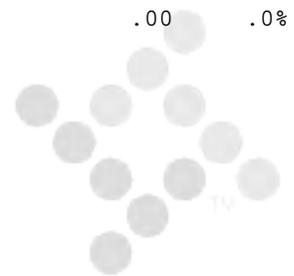


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Sewer Operations			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE	
51101100	71190	57200	Other Supp	.00	.00	.00	6,596.99	6,596.99	.00	.0%
51101100	71320		Electricity	.00	32,000.00	32,000.00	21,340.61	32,000.00	32,000.00	.0%
51101100	71330		Water	649.99	1,500.00	1,500.00	1,139.67	1,500.00	1,500.00	.0%
51101100	71340		Telecom	2,811.63	52,800.00	52,800.00	398.42	2,000.00	4,400.00	-91.7%
51101100	71990		Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
51101100	72120		CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
51101100	72130		CO Lcn Veh	.00	.00	.00	.00	161,505.04	.00	.0%
51101100	72140		CO Other	22,389.50	.00	.00	.00	.00	.00	.0%
51101100	72190		Other CO	.00	.00	.00	.00	.00	.00	.0%
51101100	72510		Land	.00	.00	.00	.00	.00	.00	.0%
51101100	72510	75000	Land	.00	.00	.00	.00	.00	25,000.00	.0%
51101100	72550		SM Const	540,467.90	3,800,000.00	3,800,000.00	1,643,976.40	3,693,876.40	3,765,870.00	-.9%
51101100	72550	75000	SM Const	.00	.00	.00	.00	.00	349,130.00	.0%
51101100	72555		SWR CON LE	1,270,387.41	1,661,000.00	1,661,000.00	.00	1,661,000.00	.00	-100.0%
51101100	72555	57900	SWR CON LE	.00	.00	.00	.00	.00	.00	.0%
51101100	72900		UnfundCapAd	.00	.00	.00	.00	.00	.00	.0%
51101100	73196		Pr IEPA Ln	218,378.86	219,655.84	219,655.84	161,386.55	219,655.84	248,720.10	13.2%
51101100	73213		Pr 07 Bond	.00	.00	.00	.00	.00	.00	.0%
51101100	73237		Prin Loan	.00	.00	.00	.00	.00	.00	.0%
51101100	73240		Prin18A	418,089.00	431,154.00	431,154.00	431,154.00	431,154.00	442,353.00	2.6%
51101100	73401		Lease Prin	195,807.98	176,595.19	176,595.19	111,780.22	137,144.48	146,919.27	-16.8%
51101100	73701		Lease Int	15,649.11	19,108.79	19,108.79	8,967.65	10,790.17	8,756.83	-54.2%
51101100	74196		In IEPA Ln	19,032.80	17,755.80	17,755.80	17,755.81	17,755.80	25,037.93	41.0%
51101100	74213		In 07 Bond	.00	.00	.00	.00	.00	.00	.0%
51101100	74237		Int - Loan	.00	.00	.00	.00	.00	.00	.0%
51101100	74240		Int2018A	123,204.50	112,209.00	112,209.00	112,209.00	112,209.00	100,481.00	-10.5%
51101100	79061		GnLss Asst	.00	.00	.00	.00	.00	.00	.0%
51101100	79171		Iss Bnd Ds	.00	.00	.00	.00	.00	.00	.0%
51101100	79196		ContrbttoFB	.00	.00	.00	.00	.00	1,293,935.35	.0%
51101100	79980		SpProg Exp	.00	.00	.00	.00	.00	.00	.0%
51101100	79990		Othr Exp	17,274.62	.00	.00	.00	.00	.00	.0%
51101100	85100		Fm General	.00	.00	.00	.00	.00	.00	.0%
51101100	85224		Fm CD Fund	.00	.00	.00	.00	.00	.00	.0%
51101100	85531		Fm StrmWtr	.00	.00	.00	.00	.00	.00	.0%
51101100	89100		To General	.00	.00	.00	.00	.00	.00	.0%
51101100	89111		To GenAdm	491,310.37	591,937.37	591,937.37	591,937.37	591,937.37	617,769.84	4.4%
51101100	89503		To WtrUtBl	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Operations			1,317,752.60	.00	.00	-1,033,825.19	.00	.00	.00	.0%
TOTAL REVENUE			-7,398,640.01	-11,134,397.78	-12,110,514.78	-7,540,381.96	-11,868,037.85	-11,561,674.74		.0%
TOTAL EXPENSE			8,716,392.61	11,134,397.78	12,110,514.78	6,506,556.77	11,868,037.85	11,561,674.74		.0%
GRAND TOTAL			1,317,752.60	.00	.00	-1,033,825.19	.00	.00		.0%



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STORM WATER MANAGEMENT

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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 2023 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.
- The Locust-Colton CSO elimination project will have Phases 3, 4 & 5 construction under different levels of completion

What we accomplished in FY 2022

- Continued to move forward with projects to eliminate Combined Sewer Overflow (CSO) because of the fee increases enacted in FY 2018, including Locust-Colton CSO elimination Phase 2.
- Performed maintenance of detention basins, stream channels, inspections.
- Following storm events that caused flooding throughout the area during the last weekend in June, Public Works staff worked quickly to assess the damage, make repairs, respond to resident questions and concerns, and communicate information about sanitary sewer and storm water infrastructure. Staff continued to evaluate the impacts of the June storm event and took appropriate action, including holding a free bulk pickup for those impacted by the storm.

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.

Monthly Storm Water Fee

Effective Date	Rate per IAU
May 1, 2022	\$2.13
May 1, 2023	\$2.19
May 1, 2024	\$2.26

Single-family and duplex based on Parcel Size (FY 2023)

Small ≤ 7,000 square feet: \$4.26

Medium > 7,000 and ≤ 12,000 square feet: \$6.39

Large > 12,000 square feet: \$10.65

Property other than single-family/duplex based on Impervious Area (FY 2023)

Small: ≤ 4,000 square feet \$8.52 (Basis: A flat rate based on the average 4 IAUs times \$2.13 per IAU per month)

Large: Actual Impervious Area is measured and rounded up to nearest 1,000 SF /1,000 x \$2.13 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 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$353,724	\$546,894	\$2,060,674

Challenges

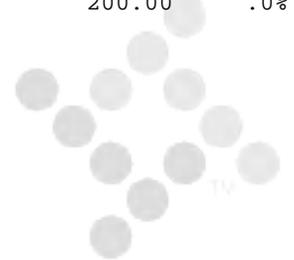
- Public Works is continuing to backfill positions to become fully staffed. The Department will continue to find ways to increase staff efficiency using new technologies, updating processes, and hiring seasonal staff.
- Though the situation has recently improved, Public Works continues to operate with 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.
- There is not a complete assessment of the streams and detention basins, and the staffing levels are not sufficient to provide annual inspections.
- As a result of supply chain and production demand constraints, the department has had difficulty obtaining commodities and equipment necessary to maintain infrastructure.

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Storm Water Operations				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
53103100	52110		ErsnCt Pmt	-6,515.00	-4,000.00	-4,000.00	-8,015.00	-6,000.00	-4,000.00	.0%
53103100	53110	75000	Fed Grants	.00	.00	-766,118.00	-766,118.00	-766,118.00	-349,130.00	-54.4%
53103100	53310		St of IL	.00	-1,661,000.00	-1,661,000.00	-550,449.21	-1,461,147.55	-1,508,351.49	-9.2%
53103100	54220		StmWtr Fee	-3,840,681.32	-3,800,000.00	-3,800,000.00	-3,128,674.88	-3,950,000.00	-4,075,000.00	7.2%
53103100	55990		Othr Pnlty	-23,330.86	-25,000.00	-25,000.00	-28,866.41	-8,400.00	-21,000.00	-16.0%
53103100	56010		Int Income	-6,933.01	-10,000.00	-10,000.00	-1,942.00	-1,200.00	-1,200.00	-88.0%
53103100	56110		UR GainLs	2,704.64	.00	.00	-1,034.49	.00	-5,301.60	.0%
53103100	57114		Equip Sale	.00	-10,000.00	-10,000.00	.00	.00	-10,000.00	.0%
53103100	57320		POwn Contr	-2,381.40	-25,000.00	-25,000.00	-36,182.00	-37,000.00	-25,000.00	.0%
53103100	57420		PropDamClm	.00	.00	.00	-549.20	.00	.00	.0%
53103100	57510		Bd Proceed	.00	.00	.00	.00	.00	-1,840,870.00	.0%
53103100	61100		Salary FT	657,625.85	618,039.00	618,039.00	460,044.03	589,895.20	624,645.33	1.1%
53103100	61130		Salary SN	1,634.00	12,000.00	12,000.00	464.00	1,750.00	14,640.00	22.0%
53103100	61150		Salary OT	40,982.09	32,000.00	32,000.00	41,561.24	40,000.00	32,000.00	.0%
53103100	61190		Othr Salry	1,109.39	.00	.00	.00	.00	.00	.0%
53103100	62100		Dental Enh	3,788.33	3,610.00	3,610.00	2,444.27	3,222.63	3,395.00	-6.0%
53103100	62109		ENH HMO	1,213.73	.00	.00	427.36	1,000.00	.00	.0%
53103100	62110		Group Life	650.95	566.66	566.66	449.14	573.75	566.67	.0%
53103100	62111		Enh Vision	1,085.04	1,011.66	1,011.66	680.27	978.16	1,011.67	.0%
53103100	62113		BCBS 60/12	103,961.65	113,385.00	113,385.00	71,477.35	102,540.88	119,963.00	5.8%
53103100	62114		BCBS HSA	7,948.92	7,734.66	7,734.66	5,687.97	8,210.55	8,184.00	5.8%
53103100	62115		RHS Contrb	2,802.48	3,000.00	3,000.00	2,277.36	2,950.05	3,000.00	.0%
53103100	62116		HSA City	2,299.06	1,400.00	1,400.00	1,733.39	1,833.33	1,833.33	31.0%
53103100	62120		IMRF	150,176.97	79,700.00	79,700.00	62,016.99	81,173.25	64,516.00	-19.1%
53103100	62130		FICA	41,265.45	38,549.34	38,549.34	29,074.01	39,767.45	38,936.00	1.0%
53103100	62140		Medicare	9,650.81	9,020.34	9,020.34	6,799.44	11,098.09	9,110.00	1.0%
53103100	62160		Work Comp	4,030.05	.00	.00	-1,978.83	157.99	.00	.0%
53103100	62170		UniformAll	4,250.00	5,400.00	5,400.00	4,500.00	4,500.00	4,500.00	-16.7%
53103100	62200		Hlth Fac	150.00	200.00	200.00	150.00	200.00	.00	-100.0%
53103100	62990		Othr Ben	1,250.00	1,200.00	1,200.00	2,460.00	2,760.00	3,000.00	150.0%
53103100	70050		Eng Sv	1,450.00	5,500.00	5,500.00	.00	.00	5,500.00	.0%
53103100	70051		A&E Cap	150,500.00	.00	.00	.00	.00	452,000.00	.0%
53103100	70051	75000	A&E Cap	.00	.00	766,118.00	766,118.00	766,118.00	.00	-100.0%
53103100	70220		Oth PT Sv	23,850.00	48,850.00	48,850.00	48,650.00	33,850.00	25,000.00	-48.8%
53103100	70420		Rentals	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
53103100	70510		RepMaint B	11,907.03	33,500.00	33,500.00	29,388.56	33,500.00	20,000.00	-40.3%
53103100	70510	57200	RepMaint B	.00	.00	.00	622.96	.00	.00	.0%
53103100	70520		RepMaint V	29,241.09	113,000.00	113,000.00	51,419.59	113,000.00	85,500.00	-24.3%
53103100	70541		RepMaint S	13,340.79	15,800.00	15,800.00	4,146.10	15,800.00	22,000.00	39.2%
53103100	70550		RepMaint I	333,200.00	450,000.00	450,000.00	420,715.21	450,000.00	472,500.00	5.0%
53103100	70553		NPDES Prmt	21,089.76	22,000.00	22,000.00	21,000.00	21,000.00	22,000.00	.0%
53103100	70580		Grade Seed	41,650.00	55,000.00	55,000.00	51,420.75	55,000.00	57,750.00	5.0%
53103100	70611		PrintBind	.00	3,000.00	3,000.00	.00	2,500.00	.00	-100.0%
53103100	70631		Dues	.00	200.00	200.00	144.00	144.00	200.00	.0%





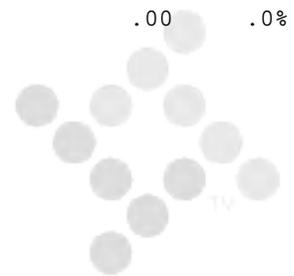
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Storm Water Operations			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
53103100	70632	Pro Develop	30.00	8,000.00	8,000.00	30.00	1,000.00	5,000.00	-37.5%
53103100	70641	Temp Sv	20,943.43	20,000.00	20,000.00	20,127.29	20,000.00	20,000.00	.0%
53103100	70650	Lndfl Fees	33,565.33	60,000.00	60,000.00	76,727.80	60,000.00	60,000.00	.0%
53103100	70654	SWPDISP	70,171.67	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
53103100	70690	Purch Serv	22,267.00	47,000.00	47,000.00	5,175.90	47,000.00	95,000.00	102.1%
53103100	70702	WC Prem	3,478.21	3,980.59	3,980.59	3,980.59	3,980.59	4,570.15	14.8%
53103100	70703	Liab Prem	4,751.73	5,179.70	5,179.70	5,179.70	5,179.70	6,057.89	17.0%
53103100	70704	Prop Prem	1,607.11	3,390.51	3,390.51	3,390.51	3,390.51	4,957.07	46.2%
53103100	70712	WC Claim	23,084.58	26,027.48	26,027.48	26,027.48	26,027.48	28,353.54	8.9%
53103100	70713	Liab Claim	2,137.46	2,409.95	2,409.95	2,409.95	2,409.95	1,890.24	-21.6%
53103100	70714	Prop Claim	2,137.46	2,409.95	2,409.95	2,409.95	2,409.95	1,890.24	-21.6%
53103100	70720	Ins Admin	4,325.36	4,937.06	4,937.06	4,937.06	4,937.06	4,834.20	-2.1%
53103100	71010	70000 Off Supp	531.21	.00	.00	.00	1,000.00	.00	.0%
53103100	71017	Postage	.00	500.00	500.00	.00	.00	.00	-100.0%
53103100	71035	SafeEquip	1,742.95	2,575.00	2,575.00	2,904.03	2,575.00	2,575.00	.0%
53103100	71070	Fuel	6,254.21	15,960.00	15,960.00	11,416.88	15,960.00	20,440.00	28.1%
53103100	71080	Maint Supp	91.54	.00	.00	.00	.00	.00	.0%
53103100	71081	Concrete	45,018.98	40,000.00	40,000.00	11,545.05	40,000.00	40,000.00	.0%
53103100	71084	Agg RkSnd	22,803.85	27,000.00	27,000.00	5,467.82	27,000.00	27,000.00	.0%
53103100	71121	Sewer Repr	5,317.43	10,000.00	10,000.00	6,647.82	15,000.00	15,000.00	50.0%
53103100	71123	MH Comp	34,387.86	25,000.00	25,000.00	18,719.93	25,000.00	30,000.00	20.0%
53103100	71127	ShorngSupp	.00	5,000.00	5,000.00	4,895.00	5,000.00	5,000.00	.0%
53103100	71190	Other Supp	10,814.69	8,400.00	8,400.00	6,208.12	8,400.00	8,400.00	.0%
53103100	71190	57200 Other Supp	.00	.00	.00	1,499.99	1,499.99	.00	.0%
53103100	71330	Water	18.00	500.00	500.00	.00	500.00	500.00	.0%
53103100	71340	Telecom	454.13	500.00	500.00	398.42	500.00	2,500.00	400.0%
53103100	72140	CO Other	17,063.00	.00	.00	.00	.00	.00	.0%
53103100	72510	75000 Land	.00	.00	.00	.00	.00	25,000.00	.0%
53103100	72550	SM Const	34,627.91	50,000.00	50,000.00	.00	50,000.00	1,815,870.00	3531.7%
53103100	72550	75000 SM Const	.00	.00	.00	.00	.00	349,130.00	.0%
53103100	72555	SWR CON LE	1,270,387.40	1,661,000.00	1,661,000.00	.00	1,661,000.00	.00	-100.0%
53103100	73196	Pr IEPA Ln	800,513.09	819,366.07	819,366.07	549,058.84	819,366.07	866,448.45	5.7%
53103100	73401	Lease Prin	135,154.33	190,890.63	190,890.63	140,011.16	187,217.47	161,064.32	-15.6%
53103100	73701	Lease Int	10,308.77	9,518.50	9,518.50	7,036.40	8,832.95	4,888.72	-48.6%
53103100	74196	In IEPA Ln	151,783.49	132,930.53	132,930.53	89,477.41	132,930.53	122,194.52	-8.1%
53103100	79196	ContrbtFB	.00	203,802.78	203,802.78	.00	193,170.38	1,513,775.33	642.8%
53103100	89111	To GenAdm	327,544.76	420,054.59	420,054.59	420,054.59	420,054.59	450,762.42	7.3%
TOTAL Storm Water Operations			848,283.43	.00	.00	-962,200.34	.00	.00	.0%
TOTAL REVENUE			-3,877,136.95	-5,535,000.00	-6,301,118.00	-4,521,831.19	-6,229,865.55	-7,839,853.09	.0%
TOTAL EXPENSE			4,725,420.38	5,535,000.00	6,301,118.00	3,559,630.85	6,229,865.55	7,839,853.09	.0%
GRAND TOTAL			848,283.43	.00	.00	-962,200.34	.00	.00	.0%

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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, brush, leaves, 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 2023 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 use of the air burner machine to handle the brush collected at the curbside and disposed of at the Citizen Convenient Center.
- Explore alternative software programs for solid waste asset management to further improve customer service and increase solid waste route efficiency. Implement pilot program with Rehrig.
- 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 2022

- Staff continued to investigate the functionality of Routeware and began researching alternative software solutions.
- Bloomington's recycling effort has been a monumental success. However, costs rose in 2018, 2019, and 2020 because of regulatory changes in China and other countries in Asia. These changes caused a lackluster performance of the recycling commodities markets and continued an upward trend on recycling pricing in 2020. However, the market for recycling commodities has improved, and the City began recording a consistent revenue stream in March 2021. This trend is expected to continue through 2022 and future fiscal years.
- Staff made additional improvements to daily and monthly data tracking to improve communication and enable staff to better analyze the data.

- Staff implemented the air burner machine to burn the brush collected from the curbside and brush disposed of at the Citizen Convenient Center. This process will eliminate the need and costs for disposal of brush with a contractor.
- As a result of policy changes in China and additional countries in Asia, the City's recycling processing vendor saw declining markets for recycled paper, cardboard, plastic, and metals. However, the market for recycling commodities has increased and the City began recording a consistent revenue stream in March of 2021. This trend is expected to continue through 2022 and future fiscal years.
- Following storm events that caused flooding throughout the area during the last weekend in June, Public Works staff worked quickly to assess the damage, make repairs, respond to resident questions and concerns, and communicate information about sanitary sewer and storm water infrastructure. Staff continued to evaluate the impacts of the June storm event and took appropriate action, including holding a free bulk pickup for those impacted by the storm.

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.

Monthly Cart Fee

Effective Date	35 gal. & Low Income Fee	65 gal.	95 gal.
May 1, 2022	\$18.00	\$28.14	\$32.64
May 1, 2023	\$18.54	\$28.98	\$33.62
May 1, 2024	\$19.10	\$29.85	\$34.63

Budgetary Fund Balance

Solid Waste	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$2,533,035	\$1,774,100	\$2,437,941

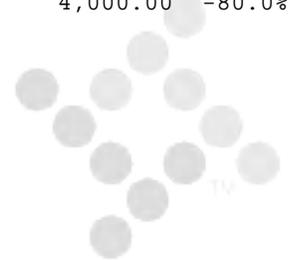
Challenges

- 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.
- As a result of supply chain and production demand constraints, the department has had difficulty obtaining commodities and equipment necessary to maintain infrastructure.

**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Solid Waste Operations			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
54404400	40000	Use Fund B	.00	-474,005.06	-474,005.06	.00	-758,934.97	.00	-100.0%
54404400	54321	Bkt Ld Chg	-122,074.29	-110,000.00	-110,000.00	-109,215.56	-150,000.00	-110,000.00	.0%
54404400	54322	Brush Chg	.00	.00	.00	.00	.00	.00	.0%
54404400	54325	Refs Fee	-7,451,325.00	-7,564,500.00	-7,564,500.00	-5,958,564.45	-7,675,000.00	-7,900,000.00	4.4%
54404400	54328	Rcycl Cart	.00	.00	.00	.00	.00	.00	.0%
54404400	54400	Rcycl Matl	.00	.00	.00	-106,938.26	-104,000.00	-100,000.00	.0%
54404400	55990	Othr Pnlty	-68,901.83	-75,000.00	-75,000.00	-89,886.61	-28,000.00	-70,000.00	-6.7%
54404400	56010	Int Income	-8,852.35	-6,000.00	-6,000.00	-2,331.47	-1,300.00	-1,300.00	-78.3%
54404400	56110	UR GainLs	3,062.56	.00	.00	-902.81	.00	-4,754.50	.0%
54404400	57114	Equip Sale	.00	-8,000.00	-8,000.00	-2,325.00	-30,000.00	-8,000.00	.0%
54404400	57420	PropDamClm	.00	.00	.00	-5,751.07	.00	.00	.0%
54404400	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
54404400	57990	Misc Rev	.00	.00	.00	.00	.00	.00	.0%
54404400	61100	Salary FT	2,003,182.28	1,990,220.00	1,990,220.00	1,479,868.75	2,086,103.43	1,985,072.00	-.3%
54404400	61130	Salary SN	.00	4,320.00	4,320.00	1,040.00	2,000.00	5,080.00	17.6%
54404400	61150	Salary OT	134,813.33	205,000.00	205,000.00	205,968.24	175,000.00	185,000.00	-9.8%
54404400	61190	Othr Salry	1,790.55	.00	.00	5,385.67	5,030.83	.00	.0%
54404400	62100	Dental Enh	11,391.24	11,009.00	11,009.00	8,189.31	11,513.89	10,722.00	-2.6%
54404400	62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
54404400	62102	Vision Ins	.00	.00	.00	.00	.00	.00	.0%
54404400	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
54404400	62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
54404400	62108	ENHBCBSPP0	.00	.00	.00	.00	.00	.00	.0%
54404400	62109	ENH HMO	741.19	.00	.00	509.10	1,000.00	.00	.0%
54404400	62110	Group Life	1,992.04	2,040.00	2,040.00	1,571.83	2,170.30	2,040.00	.0%
54404400	62111	Enh Vision	2,880.01	2,687.00	2,687.00	1,858.04	2,613.59	2,530.00	-5.8%
54404400	62113	BCBS 60/12	306,890.33	318,782.00	318,782.00	227,778.76	335,216.60	316,088.00	-.8%
54404400	62114	BCBS HSA	26,639.01	30,427.00	30,427.00	28,743.81	46,310.43	51,357.00	68.8%
54404400	62115	RHS Contrb	2,929.86	3,000.00	3,000.00	2,891.03	4,409.09	4,500.00	50.0%
54404400	62116	HSA City	4,397.51	5,200.00	5,200.00	7,395.34	6,400.00	6,400.00	23.1%
54404400	62120	IMRF	346,053.74	269,675.00	269,675.00	202,757.16	250,930.62	208,932.00	-22.5%
54404400	62125	OPEB EXP	.00	.00	.00	.00	.00	.00	.0%
54404400	62126	OTRGW EXP	.00	.00	.00	.00	.00	.00	.0%
54404400	62130	FICA	126,874.16	130,079.00	130,079.00	99,236.96	126,946.37	128,286.00	-1.4%
54404400	62140	Medicare	29,672.33	30,434.00	30,434.00	23,208.73	29,689.31	30,015.00	-1.4%
54404400	62150	UnEmpl Ins	10,288.00	.00	.00	.00	.00	.00	.0%
54404400	62160	Work Comp	2,746.96	.00	.00	.00	.00	.00	.0%
54404400	62170	UniformAll	24,650.00	24,300.00	24,300.00	26,100.00	26,100.00	26,100.00	7.4%
54404400	62200	Hlth Fac	.00	800.00	800.00	150.00	.00	.00	-100.0%
54404400	62330	LIUNA Pen	.00	.00	.00	.00	.00	.00	.0%
54404400	62990	Othr Ben	6,660.00	6,000.00	6,000.00	31,970.00	33,770.00	6,500.00	8.3%
54404400	62999	Contingncy	.00	.00	.00	.00	.00	.00	.0%
54404400	70220	Oth PT Sv	.00	.00	.00	15.53	.00	.00	.0%
54404400	70420	Rentals	19,275.00	20,000.00	20,000.00	7,655.00	8,000.00	4,000.00	-80.0%





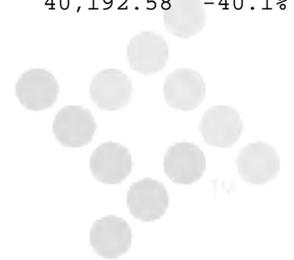
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Solid Waste Operations				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
54404400	70510		RepMaint B	11,832.19	33,500.00	33,500.00	30,126.48	33,500.00	20,000.00	-40.3%
54404400	70510	57200	RepMaint B	.00	.00	.00	613.38	.00	.00	.0%
54404400	70520		RepMaint V	596,560.78	650,000.00	650,000.00	482,204.10	650,000.00	650,000.00	.0%
54404400	70540		RepMt Othr	.00	.00	.00	.00	.00	.00	.0%
54404400	70542		RepMaintNF	.00	.00	.00	.00	.00	.00	.0%
54404400	70632		Pro Develp	60.00	2,513.20	2,513.20	400.00	2,513.20	2,513.20	.0%
54404400	70641		Temp Sv	159,396.14	245,000.00	245,000.00	160,119.82	200,000.00	200,000.00	-18.4%
54404400	70649		Car Wash	.00	.00	.00	.00	.00	.00	.0%
54404400	70650		Lndfl Fees	995,376.89	976,006.64	976,006.64	967,007.00	1,000,000.00	1,000,000.00	2.5%
54404400	70652		Bulk Disp	303,147.57	480,000.00	480,000.00	480,000.00	400,000.00	480,000.00	.0%
54404400	70655		Brush Disp	387,519.92	309,000.00	284,824.42	130,000.00	108,000.00	50,000.00	-82.4%
54404400	70664		Grs Dispsl	840.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
54404400	70665		Lf Dispsl	17,436.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
54404400	70666		SWED Prog	.00	62,000.00	62,000.00	58,940.00	120,000.00	62,000.00	.0%
54404400	70667		Rcyl Tranf	162,192.29	325,000.00	325,000.00	150,000.00	1,049.56	10,000.00	-96.9%
54404400	70690		Purch Serv	109,895.89	145,000.00	145,000.00	66,409.27	145,000.00	155,000.00	6.9%
54404400	70702		WC Prem	13,497.62	13,030.62	13,030.62	13,030.62	13,030.62	14,649.13	12.4%
54404400	70703		Liab Prem	18,439.67	16,955.96	16,955.96	16,955.96	16,955.96	19,417.92	14.5%
54404400	70704		Prop In Pr	6,236.61	11,098.98	11,098.98	11,098.98	11,098.98	15,889.33	43.2%
54404400	70705		Veh Prem	.00	.00	.00	.00	.00	.00	.0%
54404400	70711		WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
54404400	70712		WC Claim	147,399.25	132,292.67	132,292.67	132,292.67	132,292.67	139,653.57	5.6%
54404400	70713		Liab Claim	13,648.08	12,249.32	12,249.32	12,249.32	12,249.32	9,310.24	-24.0%
54404400	70714		Prop Claim	13,648.08	12,249.32	12,249.32	12,249.32	12,249.32	10,474.02	-14.5%
54404400	70715		Veh Claim	.00	.00	.00	.00	.00	.00	.0%
54404400	70720		Ins Admin	16,785.09	16,161.67	16,161.67	16,161.67	16,161.67	15,495.52	-4.1%
54404400	70725		LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
54404400	71010		Off Supp	.00	.00	2,000.00	116.95	280.68	.00	-100.0%
54404400	71010	70000	Off Supp	1,542.33	.00	.00	.00	.00	.00	.0%
54404400	71035		SafeEquip	1,536.14	2,200.00	2,200.00	2,952.61	2,200.00	2,200.00	.0%
54404400	71070		Fuel	232,753.76	216,600.00	216,600.00	209,695.75	216,600.00	286,160.00	32.1%
54404400	71073		FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
54404400	71087		Toters	34,065.52	26,000.00	26,000.00	21,639.00	19,239.00	26,000.00	.0%
54404400	71190		Other Supp	8,056.43	20,000.00	42,175.58	46,877.90	42,000.00	20,000.00	-52.6%
54404400	71190	57200	Other Supp	.00	.00	.00	8,964.26	9,000.00	.00	.0%
54404400	71330		Water	18.00	200.00	200.00	.00	200.00	200.00	.0%
54404400	71340		Telecom	396.11	300.00	300.00	3,382.03	6,300.00	6,300.00	2000.0%
54404400	71990		Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
54404400	72130		CO Lcn Veh	.00	.00	.00	.00	1,015,167.64	.00	.0%
54404400	72140		CO Other	.00	.00	.00	.00	128,057.40	.00	.0%
54404400	72620		OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
54404400	73401		Lease Prin	534,527.34	741,219.29	741,219.29	457,839.87	579,818.74	707,129.72	-4.6%
54404400	73405		UnfdCapLea	.00	.00	.00	.00	.00	.00	.0%
54404400	73701		Lease Int	39,140.64	67,098.62	67,098.62	27,438.98	33,209.98	40,192.58	-40.1%

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Solid Waste Operations			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
54404400	75040	To Normal	.00	81,000.00	81,000.00	63,377.89	81,000.00	81,000.00	.0%
54404400	79196	ContribtoFB	.00	.00	.00	.00	.00	663,841.07	.0%
54404400	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
54404400	85100	Fm General	.00	.00	.00	.00	.00	.00	.0%
54404400	89111	To GenAdm	516,383.00	560,655.77	560,655.77	560,655.77	560,655.77	507,806.20	-9.4%
54404400	89503	To WtrUtBl	.00	.00	.00	.00	.00	.00	.0%
TOTAL Solid Waste Operations			-241,892.03	.00	.00	255,377.63	.00	.00	.0%
TOTAL REVENUE			-7,648,090.91	-8,237,505.06	-8,237,505.06	-6,275,915.23	-8,747,234.97	-8,194,054.50	.0%
TOTAL EXPENSE			7,406,198.88	8,237,505.06	8,237,505.06	6,531,292.86	8,747,234.97	8,194,054.50	.0%
GRAND TOTAL			-241,892.03	.00	.00	255,377.63	.00	.00	.0%



ABRAHAM LINCOLN PARKING FACILITY 5560



Purpose

The Abraham Lincoln Parking Facility (Lincoln Garage) was constructed in 1990. The addition of two floors in 2003 created a total of 811 parking spaces. The facility is owned by the McLean County Public Building Commission until 2035. At that time, the property will return to a joint ownership of the City of Bloomington and McLean County. The City currently rents approximately 440 spaces on a monthly basis, 211 of which are rented to Mclean County. The remaining parking spaces are available for hourly parking. As part of the ownership agreement, the City and the County split the bond payment on the facility. All management of the garage is the responsibility of the City of Bloomington. Revenues are collected by the City as part of management operations. If collected fees exceed operational costs, the funds are split between the City and the County.

Funding Source & Fee Structure

- Fee-based funding covers operating costs. Shortages or overages are divided or split between the City and County Governments. Capital outlays are included in the budget. Replacement or recovery costs are not part of the budget consideration.
- The Lincoln Garage is the only parking facility in downtown that has an hourly parking rate. 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 2023 Budget & Program Highlights

- Routine general maintenance of the parking garage will be performed to ensure safety of parking customers and efficient operations.
- Plans and specifications for the repairs are being prepared to complete the work in two phases. The first phase includes structural, sealing and drain repairs.

What We Accomplished in FY 2022

- 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 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$52,771	\$52,771	\$52,771

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.



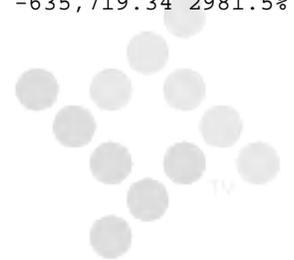
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Abraham Lincoln Parking	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
55605600 Abraham Lincoln Parking							
55605600 54510 DPkg Fee	-515.65	-70,000.00	-70,000.00	-31,616.21	-50,000.00	-70,000.00	.0%
55605600 54520 MPkg Fee	-19,625.00	-270,000.00	-270,000.00	-133,935.16	-180,000.00	-270,000.00	.0%
55605600 56010 Int Income	-759.96	-1,000.00	-1,000.00	-17.89	-30.00	-50.00	-95.0%
55605600 56110 UR GainLs	.00	.00	.00	-9.32	.00	-35.40	.0%
55605600 61100 Salary FT	35,764.92	36,567.00	36,567.00	26,819.66	36,664.58	37,124.00	1.5%
55605600 61130 Salary SN	.00	10,000.00	10,000.00	.00	.00	35,000.00	250.0%
55605600 61150 Salary OT	1,646.40	5,000.00	5,000.00	527.40	2,000.00	5,000.00	.0%
55605600 62100 Dental Enh	398.70	391.00	391.00	276.00	383.38	368.00	-5.9%
55605600 62110 Group Life	67.20	68.00	68.00	50.40	67.20	68.00	.0%
55605600 62111 Enh Vision	105.98	101.00	101.00	71.19	100.38	101.00	.0%
55605600 62113 BCBS 60/12	6,508.07	6,841.00	6,841.00	4,898.63	7,009.38	7,238.00	5.8%
55605600 62120 IMRF	4,674.74	5,097.00	5,097.00	3,278.21	4,518.67	5,971.00	17.1%
55605600 62130 FICA	2,178.51	3,037.00	3,037.00	1,574.07	2,123.86	4,628.00	52.4%
55605600 62140 Medicare	509.46	713.00	713.00	368.12	496.69	1,084.00	52.0%
55605600 62170 UniformAll	450.00	450.00	450.00	450.00	450.00	450.00	.0%
55605600 62330 LIUNA Pen	938.57	936.00	936.00	686.57	938.57	936.00	.0%
55605600 62990 Othr Ben	.00	.00	.00	470.00	500.00	600.00	.0%
55605600 70050 Eng Sv	.00	50,000.00	50,000.00	35,100.00	40,000.00	20,000.00	-60.0%
55605600 70095 CC Fees	788.97	1,000.00	1,000.00	2,673.89	2,000.00	2,500.00	150.0%
55605600 70220 Oth PT Sv	25,170.00	25,000.00	25,000.00	27,264.00	35,000.00	40,000.00	60.0%
55605600 70510 RepMaint B	1,790.43	15,000.00	15,000.00	4,317.30	15,000.00	15,000.00	.0%
55605600 70540 RepMt Othr	79.66	10,000.00	10,000.00	90.37	10,000.00	10,000.00	.0%
55605600 70690 Purch Serv	6,587.51	10,000.00	10,000.00	9,242.33	10,000.00	10,000.00	.0%
55605600 70702 WC Prem	234.86	297.21	297.21	297.21	297.21	483.95	62.8%
55605600 70703 Liab Prem	320.85	386.74	386.74	386.74	386.74	641.49	65.9%
55605600 70704 Prop Prem	108.52	253.15	253.15	253.15	253.15	524.92	107.4%
55605600 70712 WC Claim	1,558.72	1,943.35	1,943.35	1,943.35	1,943.35	3,002.44	54.5%
55605600 70713 Liab Claim	144.33	179.94	179.94	179.94	179.94	200.16	11.2%
55605600 70714 Prop Claim	144.33	179.94	179.94	179.94	179.94	225.18	25.1%
55605600 70720 Ins Admin	292.06	368.63	368.63	368.63	368.63	511.91	38.9%
55605600 71017 Postage	8.10	300.00	300.00	231.95	300.00	300.00	.0%
55605600 71030 UniformSup	.00	300.00	300.00	.00	300.00	300.00	.0%
55605600 71080 Maint Supp	4,793.18	3,000.00	3,000.00	1,010.11	3,000.00	3,000.00	.0%
55605600 71080 70000 Maint Supp	69.00	.00	.00	.00	.00	.00	.0%
55605600 71085 Rock Salt	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
55605600 71310 Natural Gs	4,718.82	5,000.00	5,000.00	2,294.12	5,000.00	5,000.00	.0%
55605600 71320 Electricty	39,966.61	50,000.00	50,000.00	30,137.99	50,000.00	50,000.00	.0%
55605600 71330 Water	2,894.19	2,000.00	2,000.00	2,204.23	2,000.00	2,000.00	.0%
55605600 71340 Telecom	1,620.00	2,000.00	2,000.00	1,215.40	2,000.00	2,000.00	.0%
55605600 72520 Buildings	.00	.00	.00	.00	.00	600,000.00	.0%
55605600 85100 Fm General	-219,830.76	-20,630.08	-20,630.08	.00	-118,651.79	-635,719.34	2981.5%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Abraham Lincoln Parking	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
55605600 89111 To GenAdm	.00	23,968.00	23,968.00	23,968.00	23,968.00	20,294.58	-15.3%
TOTAL Abraham Lincoln Parkin	-96,198.68	-85,252.12	-85,252.12	17,250.32	-85,252.12	-85,252.11	.0%
55605610 Abraham Lincoln Par Debt Servi							
55605610 70425 LS Paymnts	37,983.00	.00	.00	.00	.00	.00	.0%
55605610 73401 Lease Prin	309,107.71	66,585.44	66,585.44	46,339.15	66,585.44	69,163.48	3.9%
55605610 73701 Lease Int	28,494.42	18,666.68	18,666.68	12,916.24	18,666.68	16,088.63	-13.8%
TOTAL Abraham Lincoln Par De	375,585.13	85,252.12	85,252.12	59,255.39	85,252.12	85,252.11	.0%
TOTAL Abraham Lincoln Parkin	279,386.45	.00	.00	76,505.71	.00	.00	.0%
TOTAL REVENUE	-240,731.37	-361,630.08	-361,630.08	-165,578.58	-348,681.79	-975,804.74	.0%
TOTAL EXPENSE	520,117.82	361,630.08	361,630.08	242,084.29	348,681.79	975,804.74	.0%
GRAND TOTAL	279,386.45	.00	.00	76,505.71	.00	.00	.0%



GOLF OPERATIONS 5640



Purpose

The City of Bloomington operates three 18-hole golf courses as part of the Parks, Recreation and Cultural Arts Department. The courses serve to meet the golfing demand of the citizens of our community, but also reach out to many golfers from outside of McLean County, with golfers coming from other parts of the state and even 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 rated as a four-star golf course by Golf Digest putting it in the top 15% of all courses nationwide. Prairie Vista is the annual host of the Illinois High School Association Golf State Finals.

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. The Den also serves as an annual host of the Illinois High School Association State Finals.

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 2023 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 2022

- Continued strong increases in rounds played that outpaced FY 2021 rounds that were 20% over FY 2020.
- The Den at Fox Creek was able to continue successfully renovating its' 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. All work is done in house.
- Maintained excellent course conditions with a very limited seasonal labor maintenance staff force.
- Implemented a new point of sale software which will significantly improve customer contact and internal controls.

Budgetary Fund Balance

Golf Courses	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$308,274	\$386,963	\$146,388

Challenges

- Finding a seasonal laborer work force to maintain the courses proved to be one of the largest challenges of the year. Increased play on the course, while an overwhelming positive, makes maintaining the course with a limited crew even more challenging.
- Full time 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.
- 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 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

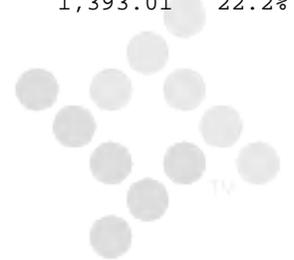
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Golf Operations -- Highland			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
56406400	54430	Fac Rntl	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
56406400	54810	Daily Golf	-197,300.81	-200,000.00	-200,000.00	-165,286.53	-200,000.00	-220,000.00	10.0%
56406400	54820	Glfdisc Bk	-1,592.00	-5,000.00	-5,000.00	-1,990.00	-4,000.00	-5,000.00	.0%
56406400	54830	Seasn Golf	-14,738.00	-30,000.00	-30,000.00	-9,133.00	-30,000.00	-30,000.00	.0%
56406400	54835	CtyGolf Ps	-416.66	.00	.00	-2,500.00	.00	.00	.0%
56406400	54850	Cart Rent	-141,404.00	-155,000.00	-155,000.00	-130,939.00	-150,000.00	-155,000.00	.0%
56406400	56010	Int Income	-3,577.29	-10,000.00	-10,000.00	-897.15	-10,000.00	-10,000.00	.0%
56406400	56110	UR GainLs	2,692.72	.00	.00	-329.07	.00	-1,962.20	.0%
56406400	57010	Food Sale	-4,537.28	-12,000.00	-12,000.00	-4,946.67	-10,000.00	-12,000.00	.0%
56406400	57020	Bev Sale	-19,718.40	-22,000.00	-22,000.00	-19,743.92	-24,000.00	-25,000.00	13.6%
56406400	57030	SftDk Sale	-7,021.98	-12,000.00	-12,000.00	-7,969.56	-10,000.00	-14,000.00	16.7%
56406400	57040	Pro Shop	-13,513.12	-33,000.00	-33,000.00	-14,488.46	-25,000.00	-28,000.00	-15.2%
56406400	57050	Tx on Sale	.00	-80.00	-80.00	-24.00	-80.00	-80.00	.0%
56406400	57114	Equip Sale	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
56406400	57985	Cash StOvr	-210.34	-100.00	-100.00	-307.02	-300.00	-100.00	.0%
56406400	57990	Misc Rev	-4,172.37	-10,000.00	-10,000.00	-4,565.19	-7,000.00	-10,000.00	.0%
56406400	61100	Salary FT	79,152.19	80,663.00	80,663.00	59,516.19	81,547.98	80,663.00	.0%
56406400	61130	Salary SN	75,526.80	120,700.00	120,700.00	81,417.66	91,008.66	143,123.00	18.6%
56406400	61150	Salary OT	13,252.32	13,500.00	13,500.00	11,990.40	13,500.00	13,500.00	.0%
56406400	62100	Dental Enh	396.02	391.00	391.00	276.00	383.38	368.00	-5.9%
56406400	62110	Group Life	66.28	68.00	68.00	50.40	67.20	68.00	.0%
56406400	62111	Enh Vision	105.29	101.00	101.00	71.19	100.38	101.00	.0%
56406400	62113	BCBS 60/12	12,857.66	13,613.00	13,613.00	9,748.39	13,948.90	14,403.00	5.8%
56406400	62115	RHS Contrb	908.31	1,700.00	1,700.00	902.02	1,500.00	1,500.00	-11.8%
56406400	62120	IMRF	11,730.94	17,161.00	17,161.00	9,090.44	11,684.89	12,373.00	-27.9%
56406400	62130	FICA	10,104.07	13,067.00	13,067.00	9,202.35	10,848.01	14,442.00	10.5%
56406400	62140	Medicare	2,363.05	3,058.00	3,058.00	2,152.10	2,542.69	3,380.00	10.5%
56406400	62150	UnEmpl Ins	.00	580.00	580.00	.00	.00	.00	-100.0%
56406400	62170	UniformAll	850.00	900.00	900.00	900.00	900.00	900.00	.0%
56406400	62990	Othr Ben	30.00	.00	.00	20.00	20.00	.00	.0%
56406400	70095	CC Fees	8,331.81	7,800.00	7,800.00	8,829.68	10,500.00	11,000.00	41.0%
56406400	70420	Rentals	1,250.00	600.00	600.00	3,702.76	4,500.00	5,000.00	733.3%
56406400	70420	70000 Rentals	4,290.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
56406400	70430	MFD Lease	400.87	450.00	450.00	448.88	550.00	450.00	.0%
56406400	70510	RepMaint B	380.91	3,000.00	3,000.00	727.85	1,000.00	3,000.00	.0%
56406400	70510	70000 RepMaint B	71.16	.00	.00	.00	.00	.00	.0%
56406400	70520	RepMaint V	.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%
56406400	70530	RepMaint O	13,517.56	4,500.00	4,500.00	5,783.32	6,000.00	5,000.00	11.1%
56406400	70540	RepMt Othr	6,152.42	4,500.00	4,500.00	4,434.88	4,500.00	2,500.00	-44.4%
56406400	70542	RepMaintNF	29,026.40	28,000.00	28,000.00	22,777.96	28,000.00	28,000.00	.0%
56406400	70590	Oth Repair	30,017.67	50,000.00	50,000.00	53,594.31	40,000.00	58,000.00	16.0%
56406400	70610	Advertise	830.00	2,000.00	2,000.00	1,084.00	1,500.00	2,000.00	.0%
56406400	70631	Dues	753.50	1,000.00	1,000.00	.00	750.00	1,000.00	.0%
56406400	70702	WC Prem	1,114.85	1,140.31	1,140.31	1,140.31	1,140.31	1,393.01	22.2%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Golf Operations -- Highland			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
56406400	70703	Liab Prem	1,523.04	1,483.81	1,483.81	1,483.81	1,483.81	1,846.49	24.4%
56406400	70704	Prop In Pr	515.12	971.27	971.27	971.27	971.27	1,510.95	55.6%
56406400	70712	WC Claim	7,823.77	7,783.31	7,783.31	7,783.31	7,783.31	8,864.11	13.9%
56406400	70713	Liab Claim	724.42	720.68	720.68	720.68	720.68	590.94	-18.0%
56406400	70714	Prop Claim	724.42	720.68	720.68	720.68	720.68	664.81	-7.8%
56406400	70720	Ins Admin	1,386.38	1,414.30	1,414.30	1,414.30	1,414.30	1,473.50	4.2%
56406400	71010	Off Supp	10.00	100.00	100.00	63.95	100.00	100.00	.0%
56406400	71024	Janit Supp	1,184.03	850.00	850.00	.00	300.00	750.00	-11.8%
56406400	71024	70000 Janit Supp	167.00	.00	.00	.00	.00	.00	.0%
56406400	71030	UniformSup	175.96	150.00	150.00	.00	100.00	100.00	-33.3%
56406400	71070	Fuel	2,740.78	7,979.99	7,979.99	14,290.44	7,980.00	8,760.00	9.8%
56406400	71190	Other Supp	5,573.96	7,500.00	7,500.00	4,583.95	6,000.00	7,500.00	.0%
56406400	71190	70000 Other Supp	296.00	.00	.00	.00	.00	.00	.0%
56406400	71310	Natural Gs	2,866.16	3,000.00	3,000.00	1,587.06	3,000.00	3,000.00	.0%
56406400	71320	Electricity	17,078.05	17,000.00	17,000.00	10,321.33	17,000.00	17,000.00	.0%
56406400	71330	Water	57,208.22	50,000.00	50,000.00	38,597.36	46,000.00	50,000.00	.0%
56406400	71340	Telecom	9,571.70	10,000.00	10,000.00	8,503.30	10,000.00	10,000.00	.0%
56406400	71750	Beverages	6,071.15	4,900.00	4,900.00	6,585.51	7,000.00	7,000.00	42.9%
56406400	71760	Sft Drinks	4,565.48	5,700.00	5,700.00	4,577.12	5,200.00	5,700.00	.0%
56406400	71770	Snack Shop	3,585.94	8,000.00	8,000.00	4,108.24	4,600.00	8,000.00	.0%
56406400	71780	Pro Shop	2,437.64	14,000.00	14,000.00	1,678.37	10,000.00	11,000.00	-21.4%
56406400	73401	Lease Prin	13,612.01	14,076.64	14,076.64	10,960.02	14,076.64	14,557.92	3.4%
56406400	73701	Lease Int	1,683.36	1,218.72	1,218.72	998.57	1,218.72	737.42	-39.5%
56406400	89111	To GenAdm	39,206.71	36,271.93	36,271.93	36,271.93	36,271.93	30,553.60	-15.8%
TOTAL Golf Operations -- Hig			78,701.85	80,103.64	80,103.64	76,962.72	40,003.74	82,681.55	3.2%
TOTAL REVENUE			-405,509.53	-489,530.00	-489,530.00	-363,119.57	-470,730.00	-511,492.20	4.5%
TOTAL EXPENSE			484,211.38	569,633.64	569,633.64	440,082.29	510,733.74	594,173.75	4.3%
GRAND TOTAL			78,701.85	80,103.64	80,103.64	76,962.72	40,003.74	82,681.55	3.2%

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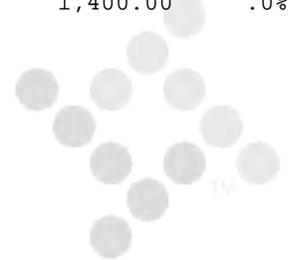
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Golf Operations -- Prairie V			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
56406410	54430	Fac Rntl	1,555.00	-2,000.00	-2,000.00	.00	.00	-250.00	-87.5%
56406410	54810	Daily Golf	-398,171.85	-380,000.00	-380,000.00	-371,006.78	-430,000.00	-430,000.00	13.2%
56406410	54820	Glfdisc Bk	-15,533.00	-28,000.00	-28,000.00	-9,458.00	-26,000.00	-28,000.00	.0%
56406410	54830	Seasn Golf	-16,246.00	-17,000.00	-17,000.00	-7,733.00	-17,000.00	-17,000.00	.0%
56406410	54835	CtyGolf Ps	-42,796.67	-60,000.00	-60,000.00	-18,485.00	-55,000.00	-55,000.00	-8.3%
56406410	54840	Drvg Range	-24,999.00	-30,000.00	-30,000.00	-19,315.00	-30,000.00	-30,000.00	.0%
56406410	54850	Cart Rent	-198,781.00	-195,000.00	-195,000.00	-191,940.00	-213,000.00	-215,000.00	10.3%
56406410	54860	GlF Lesson	-995.00	-2,000.00	-2,000.00	-120.00	-1,250.00	-2,000.00	.0%
56406410	57010	Food Sale	-10,746.85	-36,000.00	-36,000.00	-20,428.60	-29,000.00	-35,000.00	-2.8%
56406410	57020	Bev Sale	-34,612.28	-40,000.00	-40,000.00	-37,235.86	-42,000.00	-43,000.00	7.5%
56406410	57030	SftDk Sale	-12,540.50	-25,000.00	-25,000.00	-15,139.38	-24,000.00	-25,000.00	.0%
56406410	57040	Pro Shop	-72,646.40	-75,000.00	-75,000.00	-75,677.89	-80,000.00	-75,000.00	.0%
56406410	57050	Tx on Sale	.00	-200.00	-200.00	-80.00	-200.00	-200.00	.0%
56406410	57114	Equip Sale	.00	-55.00	-55.00	.00	-55.00	-55.00	.0%
56406410	57985	Cash StOvr	-806.27	-250.00	-250.00	-591.12	-350.00	-250.00	.0%
56406410	57990	Misc Rev	-8,008.76	-35,000.00	-35,000.00	-5,557.96	-22,000.00	-30,000.00	-14.3%
56406410	61100	Salary FT	127,942.44	130,567.00	130,567.00	95,958.59	131,077.41	132,033.00	1.1%
56406410	61130	Salary SN	138,022.73	147,500.00	147,500.00	139,348.48	169,308.47	157,080.00	6.5%
56406410	61150	Salary OT	11,426.59	13,000.00	13,000.00	9,781.56	11,000.00	13,000.00	.0%
56406410	62100	Dental Enh	596.77	586.00	586.00	428.57	573.90	551.00	-6.0%
56406410	62110	Group Life	134.40	136.00	136.00	100.80	134.40	136.00	.0%
56406410	62111	Enh Vision	105.98	101.00	101.00	71.19	100.38	101.00	.0%
56406410	62113	BCBS 60/12	12,950.96	13,613.00	13,613.00	9,748.39	13,948.90	14,403.00	5.8%
56406410	62114	BCBS HSA	5,518.91	5,801.00	5,801.00	4,728.19	5,943.98	6,138.00	5.8%
56406410	62115	RHS Contrb	74.32	.00	.00	333.76	500.00	500.00	.0%
56406410	62116	HSA City	1,400.00	1,400.00	1,400.00	1,900.00	1,900.00	1,900.00	35.7%
56406410	62120	IMRF	23,760.21	23,303.00	23,303.00	18,332.80	23,335.67	18,590.00	-20.2%
56406410	62130	FICA	16,782.15	17,660.00	17,660.00	14,825.22	19,305.95	18,325.00	3.8%
56406410	62140	Medicare	3,924.90	4,132.00	4,132.00	3,467.11	4,709.42	4,287.00	3.8%
56406410	62150	UnEmpl Ins	734.50	5,500.00	5,500.00	.00	.00	.00	-100.0%
56406410	62170	UniformAll	850.00	900.00	900.00	900.00	900.00	900.00	.0%
56406410	62990	Othr Ben	20.00	.00	.00	.00	.00	.00	.0%
56406410	70095	CC Fees	17,107.84	16,000.00	16,000.00	18,566.71	20,000.00	20,500.00	28.1%
56406410	70420	Rentals	.00	575.00	575.00	702.76	703.00	750.00	30.4%
56406410	70430	MFD Lease	433.83	500.00	500.00	508.97	750.00	500.00	.0%
56406410	70510	RepMaint B	908.56	4,000.00	4,000.00	2,362.82	3,200.00	4,000.00	.0%
56406410	70510	70000 RepMaint B	71.16	.00	.00	.00	.00	.00	.0%
56406410	70520	RepMaint V	4,338.81	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
56406410	70530	RepMaint O	13,759.91	6,425.00	6,425.00	5,783.34	12,200.00	6,425.00	.0%
56406410	70540	RepMt Othr	3,399.90	750.00	750.00	3,245.10	750.00	3,200.00	326.7%
56406410	70542	RepMaintNF	26,088.19	38,000.00	38,000.00	27,156.45	32,000.00	38,000.00	.0%
56406410	70590	Oth Repair	88,635.73	90,000.00	90,000.00	90,056.08	75,000.00	95,000.00	5.6%
56406410	70610	Advertise	1,797.93	5,500.00	5,500.00	2,184.04	5,000.00	5,500.00	.0%
56406410	70631	Dues	1,341.28	1,400.00	1,400.00	613.50	1,200.00	1,400.00	.0%

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Golf Operations -- Prairie V			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
56406410	70632	Pro Develop	.00	125.00	125.00	.00	.00	125.00	.0%
56406410	70702	WC Prem	1,554.03	1,564.20	1,564.20	1,564.20	1,564.20	1,800.80	15.1%
56406410	70703	Liab Prem	2,123.03	2,035.40	2,035.40	2,035.40	2,035.40	2,387.02	17.3%
56406410	70704	Prop In Pr	718.04	1,332.32	1,332.32	1,332.32	1,332.32	1,953.26	46.6%
56406410	70712	WC Claim	10,430.28	10,253.16	10,253.16	10,253.16	10,253.16	11,266.55	9.9%
56406410	70713	Liab Claim	965.77	949.37	949.37	949.37	949.37	751.10	-20.9%
56406410	70714	Prop Claim	965.77	949.37	949.37	949.37	949.37	845.00	-11.0%
56406410	70720	Ins Admin	1,932.53	1,940.05	1,940.05	1,940.05	1,940.05	1,904.85	-1.8%
56406410	71010	Off Supp	30.25	200.00	200.00	63.95	150.00	150.00	-25.0%
56406410	71024	Janit Supp	2,130.34	2,500.00	2,500.00	572.17	1,200.00	1,800.00	-28.0%
56406410	71024	70000 Janit Supp	365.50	.00	.00	.00	.00	.00	.0%
56406410	71030	UniformSup	210.96	150.00	150.00	.00	.00	150.00	.0%
56406410	71070	Fuel	6,672.41	13,680.00	13,680.00	16,853.01	13,680.00	16,060.00	17.4%
56406410	71190	Other Supp	13,968.77	18,000.00	18,000.00	16,079.83	18,000.00	18,000.00	.0%
56406410	71190	70000 Other Supp	209.44	.00	.00	.00	.00	.00	.0%
56406410	71310	Natural Gs	2,771.19	2,500.00	2,500.00	1,473.36	2,500.00	2,500.00	.0%
56406410	71320	Electricity	19,202.99	20,000.00	20,000.00	12,664.66	20,000.00	20,000.00	.0%
56406410	71330	Water	11,787.43	7,000.00	7,000.00	7,914.57	7,000.00	7,000.00	.0%
56406410	71340	Telecom	13,204.38	12,500.00	12,500.00	9,516.96	12,500.00	12,500.00	.0%
56406410	71750	Beverages	10,098.71	11,000.00	11,000.00	10,196.16	11,500.00	12,000.00	9.1%
56406410	71760	Sft Drinks	10,904.61	17,000.00	17,000.00	11,355.46	14,500.00	14,500.00	-14.7%
56406410	71770	Snack Shop	8,455.73	19,000.00	19,000.00	11,613.20	15,000.00	16,000.00	-15.8%
56406410	71780	Pro Shop	37,951.59	40,000.00	40,000.00	35,439.68	40,000.00	44,000.00	10.0%
56406410	72520	Buildings	.00	.00	.00	.00	.00	40,000.00	.0%
56406410	73401	Lease Prin	71,186.26	73,954.83	73,954.83	55,615.56	73,954.83	81,323.71	10.0%
56406410	73701	Lease Int	9,189.52	6,421.03	6,421.03	5,153.43	6,421.03	3,994.97	-37.8%
56406410	89111	To GenAdm	39,206.71	36,271.94	36,271.94	36,271.94	36,271.94	30,553.60	-15.8%
TOTAL Golf Operations -- Pra			-56,964.34	-97,429.33	-97,429.33	-71,856.35	-143,211.85	-99,570.14	2.2%
TOTAL REVENUE			-835,328.58	-925,505.00	-925,505.00	-772,768.59	-969,855.00	-985,755.00	6.5%
TOTAL EXPENSE			778,364.24	828,075.67	828,075.67	700,912.24	826,643.15	886,184.86	7.0%
GRAND TOTAL			-56,964.34	-97,429.33	-97,429.33	-71,856.35	-143,211.85	-99,570.14	2.2%

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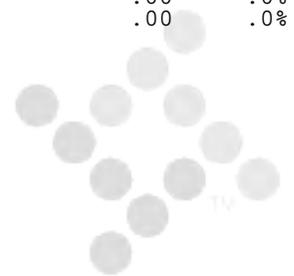


CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Golf Operations -- The Den		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
56406420 40000	Use Fund B	.00	-120,484.92	-120,484.92	.00	.00	-240,575.12	99.7%
56406420 54430	Fac Rntl	-1,400.00	-6,000.00	-6,000.00	-2,960.00	-5,000.00	-6,000.00	.0%
56406420 54810	Daily Golf	-431,339.66	-380,000.00	-380,000.00	-402,382.23	-444,000.00	-445,000.00	17.1%
56406420 54820	Glfdisc Bk	-1,950.00	-5,000.00	-5,000.00	.00	-3,000.00	-6,000.00	20.0%
56406420 54830	Seasn Golf	-35,974.00	-85,000.00	-85,000.00	-11,915.00	-50,000.00	-50,000.00	-41.2%
56406420 54835	CtyGolf Ps	-39,411.67	-22,000.00	-22,000.00	-30,545.00	-40,000.00	-44,000.00	100.0%
56406420 54840	Drvg Range	-30,572.00	-28,000.00	-28,000.00	-27,842.00	-32,000.00	-32,000.00	14.3%
56406420 54850	Cart Rent	-206,058.00	-195,000.00	-195,000.00	-199,401.00	-212,000.00	-212,000.00	8.7%
56406420 54860	Glf Lesson	-5,244.00	-7,500.00	-7,500.00	-6,041.00	-7,500.00	-7,500.00	.0%
56406420 56010	Int Income	.00	.00	.00	.00	.00	.00	.0%
56406420 57010	Food Sale	-11,801.97	-33,000.00	-33,000.00	-21,241.29	-28,000.00	-33,000.00	.0%
56406420 57020	Bev Sale	-38,021.98	-45,000.00	-45,000.00	-42,353.37	-45,000.00	-45,000.00	.0%
56406420 57030	SftDk Sale	-13,455.99	-21,000.00	-21,000.00	-17,582.43	-21,000.00	-22,000.00	4.8%
56406420 57040	Pro Shop	-112,974.29	-133,000.00	-133,000.00	-91,587.08	-120,000.00	-120,000.00	-9.8%
56406420 57050	Tx on Sale	.00	-180.00	-180.00	-78.00	-180.00	-180.00	.0%
56406420 57114	Equip Sale	.00	-820.00	-820.00	.00	-820.00	-820.00	.0%
56406420 57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
56406420 57985	Cash StOvr	704.55	-200.00	-200.00	-209.70	-200.00	-200.00	.0%
56406420 57990	Misc Rev	-6,726.95	-15,000.00	-15,000.00	-7,798.07	-13,000.00	-15,000.00	.0%
56406420 61100	Salary FT	262,033.20	270,479.00	270,479.00	196,763.94	269,894.90	274,602.00	1.5%
56406420 61130	Salary SN	137,150.80	142,000.00	142,000.00	113,364.72	140,000.00	154,168.00	8.6%
56406420 61150	Salary OT	16,026.49	15,000.00	15,000.00	12,070.02	15,000.00	15,000.00	.0%
56406420 61180	Instruct	.00	.00	.00	.00	.00	.00	.0%
56406420 61190	Othr Salry	.00	.00	.00	1,287.21	.00	.00	.0%
56406420 62100	Dental Enh	1,404.90	1,379.00	1,379.00	972.69	1,351.03	1,297.00	-5.9%
56406420 62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
56406420 62102	Vision Ins	.00	.00	.00	.00	.00	.00	.0%
56406420 62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
56406420 62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
56406420 62108	ENHBCBSPPO	.00	.00	.00	.00	.00	.00	.0%
56406420 62109	ENH HMO	.00	.00	.00	.00	.00	.00	.0%
56406420 62110	Group Life	268.80	272.00	272.00	201.60	268.80	272.00	.0%
56406420 62111	Enh Vision	402.37	382.00	382.00	270.75	381.77	382.00	.0%
56406420 62113	BCBS 60/12	12,950.96	13,613.00	13,613.00	9,748.39	13,948.90	14,403.00	5.8%
56406420 62114	BCBS HSA	17,233.33	18,114.00	18,114.00	12,971.71	18,561.15	19,165.00	5.8%
56406420 62115	RHS Contrb	3,229.64	2,500.00	2,500.00	1,588.11	2,851.33	3,000.00	20.0%
56406420 62116	HSA City	3,300.00	3,300.00	3,300.00	3,200.00	3,200.00	3,200.00	-3.0%
56406420 62120	IMRF	43,896.42	42,113.00	42,113.00	29,438.36	37,480.61	33,662.00	-20.1%
56406420 62130	FICA	24,788.43	25,740.00	25,740.00	19,287.22	26,202.27	26,664.00	3.6%
56406420 62140	Medicare	5,797.58	6,022.00	6,022.00	4,510.76	5,923.58	6,239.00	3.6%
56406420 62150	UnEmpl Ins	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
56406420 62170	UniformAll	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
56406420 62190	Uniforms	.00	.00	.00	.00	.00	.00	.0%
56406420 62191	Prot Wear	.00	.00	.00	.00	.00	.00	.0%



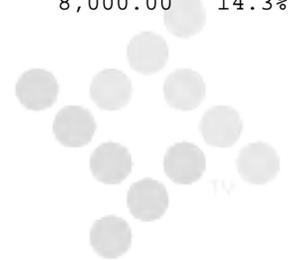
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Golf Operations -- The Den			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
56406420	62330	LIUNA Pen	.00	.00	.00	.00	.00	.00	.0%
56406420	62990	Othr Ben	2,430.00	2,400.00	2,400.00	2,410.00	2,400.00	2,400.00	.0%
56406420	70095	CC Fees	17,110.90	15,000.00	15,000.00	19,613.04	21,500.00	22,000.00	46.7%
56406420	70220	Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
56406420	70420	Rentals	270.00	600.00	600.00	702.77	703.00	750.00	25.0%
56406420	70430	MFD Lease	858.82	1,200.00	1,200.00	920.38	1,250.00	1,200.00	.0%
56406420	70510	RepMaint B	1,800.91	3,000.00	3,000.00	2,354.82	2,000.00	2,500.00	-16.7%
56406420	70510	70000 RepMaint B	71.16	.00	.00	.00	.00	.00	.0%
56406420	70520	RepMaint V	12,144.12	5,000.00	5,000.00	926.25	5,000.00	4,500.00	-10.0%
56406420	70530	RepMaint O	19,031.43	6,450.00	6,450.00	5,783.34	6,450.00	6,450.00	.0%
56406420	70540	RepMt Othr	3,695.30	4,000.00	4,000.00	3,211.03	4,000.00	4,000.00	.0%
56406420	70542	RepMaintNF	38,624.20	40,000.00	40,000.00	26,026.04	32,000.00	40,000.00	.0%
56406420	70590	Oth Repair	105,894.73	115,000.00	115,000.00	109,146.34	95,000.00	120,000.00	4.3%
56406420	70610	Advertise	5,100.77	10,000.00	10,000.00	8,569.03	10,000.00	10,000.00	.0%
56406420	70611	PrintBind	.00	.00	.00	.00	.00	.00	.0%
56406420	70630	Travel	.00	.00	.00	.00	.00	.00	.0%
56406420	70631	Dues	1,859.50	2,000.00	2,000.00	1,429.50	2,000.00	2,000.00	.0%
56406420	70632	Pro Develp	.00	250.00	250.00	.00	250.00	250.00	.0%
56406420	70660	Armord Car	.00	.00	.00	.00	.00	.00	.0%
56406420	70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
56406420	70702	WC Prem	2,212.92	2,349.80	2,349.80	2,349.80	2,349.80	2,717.38	15.6%
56406420	70703	Liab Prem	3,023.16	3,057.66	3,057.66	3,057.66	3,057.66	3,601.98	17.8%
56406420	70704	Prop Prem	1,022.48	2,001.47	2,001.47	2,001.47	2,001.47	2,947.43	47.3%
56406420	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
56406420	70712	WC Claim	14,946.24	15,549.94	15,549.94	15,549.94	15,549.94	17,497.78	12.5%
56406420	70713	Liab Claim	1,383.91	1,439.81	1,439.81	1,439.81	1,439.81	1,166.52	-19.0%
56406420	70714	Prop Claim	1,383.91	1,439.81	1,439.81	1,439.81	1,439.81	1,312.33	-8.9%
56406420	70720	Ins Admin	2,751.89	2,914.42	2,914.42	2,914.42	2,914.42	2,874.38	-1.4%
56406420	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
56406420	70790	Othr Ins	.00	.00	.00	.00	.00	.00	.0%
56406420	71010	Off Supp	121.45	500.00	500.00	63.95	300.00	350.00	-30.0%
56406420	71010	70000 Off Supp	.00	.00	.00	.00	.00	.00	.0%
56406420	71017	Postage	22.03	125.00	125.00	39.90	20.00	100.00	-20.0%
56406420	71024	Janit Supp	1,653.33	2,200.00	2,200.00	1,343.39	1,800.00	2,200.00	.0%
56406420	71024	70000 Janit Supp	579.33	.00	.00	.00	.00	.00	.0%
56406420	71030	UniformSup	210.96	150.00	150.00	.00	.00	150.00	.0%
56406420	71060	Food	.00	.00	.00	.00	.00	.00	.0%
56406420	71070	Fuel	3,096.39	11,400.00	11,400.00	13,418.78	11,400.00	14,600.00	28.1%
56406420	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
56406420	71190	Other Supp	11,574.43	20,000.00	20,000.00	16,971.85	16,000.00	20,000.00	.0%
56406420	71190	70000 Other Supp	233.90	.00	.00	.00	.00	.00	.0%
56406420	71310	Natural Gs	4,371.94	3,000.00	3,000.00	2,793.34	3,000.00	3,500.00	16.7%
56406420	71320	Electricity	22,787.46	23,000.00	23,000.00	17,437.03	23,000.00	23,000.00	.0%
56406420	71330	Water	8,030.07	7,000.00	7,000.00	6,727.78	7,000.00	8,000.00	14.3%

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Golf Operations -- The Den			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
56406420	71340	Telecom	11,653.83	13,000.00	13,000.00	9,389.45	13,000.00	13,000.00	.0%
56406420	71750	Beverages	11,484.40	12,500.00	12,500.00	12,348.25	14,000.00	14,000.00	12.0%
56406420	71760	Sft Drinks	8,514.61	12,000.00	12,000.00	10,553.08	10,500.00	11,000.00	-8.3%
56406420	71770	Snack Shop	6,741.87	18,000.00	18,000.00	14,096.07	14,000.00	14,000.00	-22.2%
56406420	71780	Pro Shop	93,048.03	112,000.00	112,000.00	68,330.62	88,000.00	90,000.00	-19.6%
56406420	71990	Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
56406420	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
56406420	72140	CO Other	29,640.00	.00	.00	.00	.00	.00	.0%
56406420	72520	Buildings	.00	.00	.00	.00	.00	195,000.00	.0%
56406420	72570	Park Const	.00	.00	.00	.00	.00	.00	.0%
56406420	72620	OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
56406420	73401	Lease Prin	62,957.52	59,789.69	59,789.69	44,863.68	55,455.37	51,903.59	-13.2%
56406420	73405	UnfdCapLea	.00	.00	.00	.00	.00	.00	.0%
56406420	73701	Lease Int	5,952.13	5,207.07	5,207.07	3,608.78	4,301.60	2,784.72	-46.5%
56406420	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
56406420	79196	ContrbttoFB	.00	.00	.00	.00	78,688.95	.00	.0%
56406420	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
56406420	85100	Fm General	-130,005.74	.00	.00	.00	.00	.00	.0%
56406420	89111	To GenAdm	39,206.71	36,271.94	36,271.94	36,271.94	36,271.94	30,553.60	-15.8%
TOTAL Golf Operations -- The			23,447.96	17,325.69	17,325.69	13,642.65	103,208.11	16,888.59	-2.5%
TOTAL REVENUE			-1,064,231.70	-1,097,184.92	-1,097,184.92	-861,936.17	-1,021,700.00	-1,279,275.12	16.6%
TOTAL EXPENSE			1,087,679.66	1,114,510.61	1,114,510.61	875,578.82	1,124,908.11	1,296,163.71	16.3%
GRAND TOTAL			23,447.96	17,325.69	17,325.69	13,642.65	103,208.11	16,888.59	-2.5%

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BLOOMINGTON ARENA

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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, now managed by Bloomington Parks, Recreation & Cultural Arts Administration. 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. 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 Arena Taxable General Obligation Bond, which will save the city \$8,863,375 in interest savings over the life of the bonds.

FY 2023 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 2022

- The Parks, Recreation and Cultural Arts continue managing the facility.
- The facility has been used as a COVID vaccine location in FY 2022.
- Two rescheduled concerts took place in FY 2022.
- The Bloomington Normal Convention & Visitor's Bureau (BNCVB) moved into the 2nd floor administrative office space and 1st floor retail/information space on November 1, 2021. The BNCVB is paying \$2,100 a month rent under a five year contract with an option to renew for five additional years.
- IHSA Dance and Cheerleading championships were held in January and February of 2022.

Budgetary Fund Balance

Bloomington Arena	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$2,542,791	\$1,615,603	\$253

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.



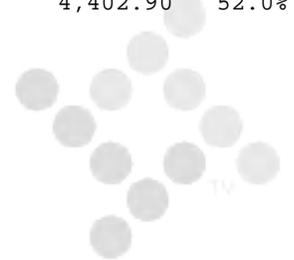
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Arena Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
57107110 Arena City							
57107110 40000 Use Fund B	.00	-555,888.81	-555,888.81	.00	-927,187.74	-1,615,350.39	190.6%
57107110 50014 Hm Rule Tx	-1,580,641.11	-1,689,480.82	-1,689,480.82	-1,689,480.82	-1,693,927.33	-1,735,371.25	2.7%
57107110 54430 Fac Rntl	.00	.00	.00	.00	.00	.00	.0%
57107110 54990 Othr Chgs	.00	.00	.00	.00	.00	.00	.0%
57107110 56010 Int Income	-4,469.99	-1,000.00	-1,000.00	-2,796.58	-5,000.00	-5,000.00	400.0%
57107110 56110 UR GainLs	2,517.44	.00	.00	-1,184.37	.00	-6,519.30	.0%
57107110 57114 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
57107110 57420 Prop Dmg/l	.00	.00	.00	.00	.00	.00	.0%
57107110 57490 Othr Reimb	-450,730.00	.00	.00	.00	.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	-23,463.68	.00	.00	.00	.00	.00	.0%
57107110 61100 Salary FT	73,039.14	75,026.00	75,026.00	55,027.49	75,226.69	75,026.00	.0%
57107110 61130 Salary SN	10,526.14	.00	.00	.00	.00	35,000.00	.0%
57107110 61150 Salary OT	3,920.94	10,000.00	10,000.00	4,248.94	6,000.00	20,000.00	100.0%
57107110 62100 Dental Enh	.00	.00	.00	1.27	1.27	.00	.0%
57107110 62102 Vision Ins	.00	.00	.00	.00	.00	.00	.0%
57107110 62110 Group Life	67.20	68.00	68.00	50.40	67.20	68.00	.0%
57107110 62111 Enh Vision	164.49	157.00	157.00	111.31	156.95	157.00	.0%
57107110 62113 BCBS 60/12	.00	.00	.00	44.13	.00	.00	.0%
57107110 62114 BCBS HSA	.00	.00	.00	.00	.00	.00	.0%
57107110 62120 IMRF	9,624.25	10,426.00	10,426.00	7,108.22	9,338.63	7,211.00	-30.8%
57107110 62121 IMRF Pens	.00	.00	.00	.00	.00	.00	.0%
57107110 62126 OTRGW EXP	.00	.00	.00	.00	.00	.00	.0%
57107110 62130 FICA	5,588.20	5,318.00	5,318.00	3,671.22	5,101.40	4,642.00	-12.7%
57107110 62140 Medicare	1,306.93	1,245.00	1,245.00	858.59	1,191.99	1,086.00	-12.8%
57107110 62170 UniformAll	850.00	900.00	900.00	900.00	900.00	900.00	.0%
57107110 62990 Othr Ben	.00	.00	.00	250.00	500.00	600.00	.0%
57107110 70051 A&E Cap	.00	100,000.00	100,000.00	43,890.00	113,475.00	300,000.00	200.0%
57107110 70090 Audit Sv	27,037.50	22,380.00	22,380.00	21,730.00	21,730.00	23,050.00	3.0%
57107110 70220 Oth PT Sv	109,740.61	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
57107110 70510 RepMaint B	46,645.06	75,000.00	75,000.00	10,512.32	75,000.00	75,000.00	.0%
57107110 70520 RepMaint V	.00	.00	.00	.00	.00	.00	.0%
57107110 70540 RepMt Othr	97,725.47	200,000.00	200,000.00	74,167.43	200,000.00	200,000.00	.0%
57107110 70540 70000 RepMt Othr	5,624.38	.00	.00	.00	.00	.00	.0%
57107110 70690 Purch Serv	4,607.60	.00	.00	2,395.78	.00	.00	.0%
57107110 70702 WC Prem	471.90	442.98	442.98	442.98	442.98	709.68	60.2%
57107110 70703 Liab Prem	644.69	576.42	576.42	576.42	576.42	940.70	63.2%
57107110 70704 Prop In Pr	218.04	377.31	377.31	377.31	377.31	769.76	104.0%
57107110 70712 WC Claim	3,131.98	2,896.45	2,896.45	2,896.45	2,896.45	4,402.90	52.0%

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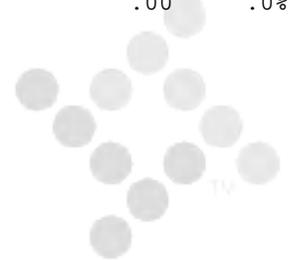
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

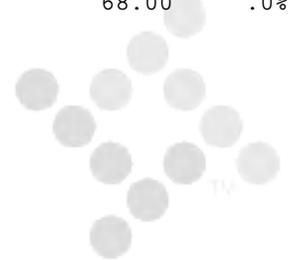
Arena Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
57107110 70713	Liab Claim	290.00	268.19	268.19	268.19	293.53	9.4%
57107110 70714	Prop Claim	290.00	268.19	268.19	268.19	330.22	23.1%
57107110 70720	Ins Admin	586.84	549.42	549.42	549.42	750.68	36.6%
57107110 71010	Off Supp	.00	.00	.00	.00	.00	.0%
57107110 71070	Fuel	.00	.00	.00	.00	.00	.0%
57107110 71190	Other Supp	.00	.00	.00	.00	.00	.0%
57107110 71990	Unfund Ops	.00	.00	.00	.00	.00	.0%
57107110 72120	CO Comp Eq	.00	.00	.00	.00	.00	.0%
57107110 72140	CO Other	.00	.00	.00	46,575.00	.00	.0%
57107110 72520	Buildings	.00	.00	.00	52,752.00	3,500,000.00	.0%
57107110 72520	57103 Buildings	.00	.00	.00	.00	.00	.0%
57107110 72560	Sdwk Const	.00	.00	.00	.00	.00	.0%
57107110 72620	OCap Imprv	.00	.00	.00	.00	.00	.0%
57107110 72900	UnfndCapAd	.00	.00	.00	.00	.00	.0%
57107110 73401	Lease Prin	361,024.25	254,859.07	254,859.07	181,079.29	235,793.23	-13.9%
57107110 73405	UnfdCapLea	.00	.00	.00	.00	.00	.0%
57107110 73701	Lease Int	35,496.31	32,412.72	32,412.72	22,088.65	22,153.15	-31.7%
57107110 79196	ContrbtoFB	.00	.00	.00	.00	.00	.0%
57107110 79990	Othr Exp	.00	.00	.00	.00	.00	.0%
57107110 85100	Fm General	-2,755,490.43	-427,374.14	-427,374.14	-427,374.14	-3,181,734.70	644.5%
57107110 89111	To GenAdm	.00	60,877.77	60,877.77	60,877.77	92,792.12	52.4%
57107110 89306	To 04 CsmB	1,580,641.11	1,689,480.82	1,689,480.82	1,689,480.82	1,735,371.25	2.7%
TOTAL Arena City		-2,433,014.74	-105,214.43	-105,214.43	63,036.68	-448,823.36	88.5%
57107120 Arena Venue							
57107120 40000	Use Fund B	.00	.00	.00	.00	.00	.0%
57107120 53110	70000 Fed Grants	-155,471.79	.00	.00	.00	.00	.0%
57107120 54430	Fac Rntl	-3,300.00	-320,000.00	-320,000.00	-113,895.70	-120,000.00	-51.6%
57107120 54940	BxOffRoyal	.00	.00	.00	.00	.00	.0%
57107120 54941	Club Membr	.00	-5,000.00	-5,000.00	.00	-1,000.00	-50.0%
57107120 54942	Suites	.00	-130,000.00	-130,000.00	-5,000.00	-10,000.00	-23.1%
57107120 54943	TxFacFees	.00	.00	.00	.00	.00	.0%
57107120 54944	Sponsorshp	-3,705.00	-125,000.00	-125,000.00	-190,150.00	-125,000.00	20.0%
57107120 54945	NamingRgts	.00	-175,000.00	-175,000.00	.00	-175,000.00	.0%
57107120 54946	PkgDckInc	.00	.00	.00	.00	.00	.0%
57107120 54947	BxOffRntl	.00	.00	.00	.00	.00	.0%
57107120 54948	SelfPromte	.00	-91,000.00	-91,000.00	-505.50	-20,000.00	-67.0%
57107120 54949	NetMerch	.00	-25,000.00	-25,000.00	-14,180.00	-5,000.00	-40.0%
57107120 54960	EventLabr	.00	.00	.00	.00	.00	.0%
57107120 54961	Adv Rev	.00	.00	.00	.00	.00	.0%
57107120 54962	EvntSvcs	.00	.00	.00	.00	.00	.0%
57107120 54963	OthrEnvCst	.00	.00	.00	.00	.00	.0%
57107120 54964	Event Inc	.00	.00	.00	.00	.00	.0%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Arena Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE		
57107120 54965		MerchComm	.00	-25,000.00	-25,000.00	.00	-15,000.00	-20,000.00	-20.0%
57107120 54966		MerchTxSle	.00	.00	.00	.00	.00	.00	.0%
57107120 54967		GC Sales	.00	.00	.00	.00	.00	.00	.0%
57107120 54968		Tax Discnt	.00	.00	.00	.00	.00	.00	.0%
57107120 54969		SalesTxCol	.00	.00	.00	.00	.00	.00	.0%
57107120 54970		Amuse Tax	.00	.00	.00	.00	.00	.00	.0%
57107120 54971		BxOfFacFee	56.00	-1,120,000.00	-1,120,000.00	-550,157.56	-300,000.00	-500,000.00	-55.4%
57107120 54972		TixRebates	.00	.00	.00	.00	.00	.00	.0%
57107120 54973		BO Fees	.00	-30,000.00	-30,000.00	-11,271.65	-10,000.00	-15,000.00	-50.0%
57107120 54974		BORevOthr	.00	.00	.00	.00	.00	.00	.0%
57107120 54975		ReimbWages	.00	.00	.00	.00	.00	.00	.0%
57107120 54976		BkstgCatSl	.00	-25,000.00	-25,000.00	.00	-10,000.00	-20,000.00	-20.0%
57107120 54977		FBSvcChrg	.00	.00	.00	.00	.00	.00	.0%
57107120 54978		FBIncOther	.00	.00	.00	.00	.00	.00	.0%
57107120 54979		ReimbEvtEx	.00	.00	.00	.00	-40,000.00	-55,000.00	.0%
57107120 54981		CatFBComm	.00	.00	.00	.00	.00	.00	.0%
57107120 56010		Int Income	-326.97	.00	.00	.00	.00	.00	.0%
57107120 57010		Food Sale	.00	-85,000.00	-85,000.00	-41,693.01	-5,000.00	-15,000.00	-82.4%
57107120 57021		NABevSales	.00	-87,000.00	-87,000.00	-33,838.39	-10,000.00	-15,000.00	-82.8%
57107120 57022		Beer Sales	.00	-147,000.00	-147,000.00	.00	-10,000.00	-25,000.00	-83.0%
57107120 57023		Wine Sales	.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
57107120 57024		LiquorSale	.00	-54,000.00	-54,000.00	.00	-5,000.00	-15,000.00	-72.2%
57107120 57025		ALCSALES	.00	.00	.00	-1,325.63	.00	.00	.0%
57107120 57035		Concession	.00	.00	.00	.00	.00	.00	.0%
57107120 57050		Tx on Sale	.00	.00	.00	-3.00	.00	.00	.0%
57107120 57060		Equip Rent	.00	.00	.00	.00	.00	.00	.0%
57107120 57985		Cash StOvr	-13.98	.00	.00	3,600.00	.00	.00	.0%
57107120 57990		Misc Rev	-42.54	.00	.00	.00	.00	.00	.0%
57107120 57992		ATM Rev	.00	-700.00	-700.00	.00	.00	-700.00	.0%
57107120 61100		Salary FT	148,544.36	70,847.00	70,847.00	49,961.93	70,967.17	72,547.50	2.4%
57107120 61102		SuppStaff	17,129.75	.00	.00	.00	.00	.00	.0%
57107120 61103		FBSupStaff	.00	.00	.00	.00	.00	.00	.0%
57107120 61104		EventStaff	40,979.18	.00	.00	.00	.00	.00	.0%
57107120 61105		StghndStaf	.00	.00	.00	.00	.00	.00	.0%
57107120 61106		AdminEvStf	.00	.00	.00	.00	.00	.00	.0%
57107120 61130		Salary SN	27,012.49	336,100.00	336,100.00	102,071.03	200,000.00	150,000.00	-55.4%
57107120 61150		Salary OT	382.51	40,000.00	40,000.00	5,668.09	30,000.00	15,000.00	-62.5%
57107120 61181		Commission	.00	.00	.00	.00	.00	.00	.0%
57107120 61190		Othr Salry	.00	.00	.00	1,354.75	.00	.00	.0%
57107120 61191		SuppStfOth	.00	.00	.00	.00	.00	.00	.0%
57107120 62100		Dental Enh	56.69	97.50	97.50	68.66	95.38	91.50	-6.2%
57107120 62107		Health Ins	.00	.00	.00	.00	.00	.00	.0%
57107120 62109		ENH HMO	.00	.00	.00	.00	.00	.00	.0%
57107120 62110		Group Life	39.20	68.00	68.00	47.60	67.20	68.00	.0%



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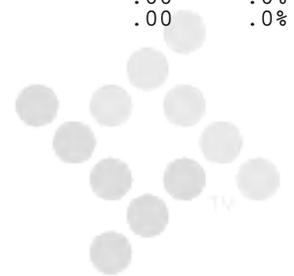


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Arena Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
57107120 62111	20.15	34.00	34.00	24.07	33.94	34.00	.0%
57107120 62113	.00	.00	.00	.00	.00	.00	.0%
57107120 62114	1,626.02	2,900.50	2,900.50	2,077.10	2,972.11	3,069.00	5.8%
57107120 62116	700.00	.00	.00	650.00	650.00	650.00	.0%
57107120 62120	8,060.54	8,686.00	8,686.00	15,931.20	17,937.63	23,934.00	175.5%
57107120 62121	.00	.00	.00	.00	.00	.00	.0%
57107120 62130	3,980.67	27,644.00	27,644.00	9,755.40	9,611.67	22,095.00	-20.1%
57107120 62140	931.07	6,466.00	6,466.00	2,281.65	2,248.10	6,047.00	-6.5%
57107120 62145	.00	.00	.00	.00	.00	.00	.0%
57107120 62146	.00	.00	.00	.00	.00	.00	.0%
57107120 62147	15,005.97	.00	.00	.00	.00	.00	.0%
57107120 62190	.00	.00	.00	.00	.00	.00	.0%
57107120 62990	8,082.98	.00	.00	590.28	900.00	1,800.00	.0%
57107120 70009	.00	.00	.00	.00	.00	.00	.0%
57107120 70092	.00	.00	.00	.00	.00	.00	.0%
57107120 70093	105.95	800.00	800.00	.00	200.00	700.00	-12.5%
57107120 70094	.00	.00	.00	.00	.00	.00	.0%
57107120 70095	82.10	14,000.00	14,000.00	1,847.23	5,000.00	10,000.00	-28.6%
57107120 70096	.00	.00	.00	.00	.00	.00	.0%
57107120 70097	12,027.00	.00	.00	.00	.00	.00	.0%
57107120 70098	1,379.05	5,000.00	5,000.00	.00	1,000.00	2,500.00	-50.0%
57107120 70211	.00	.00	.00	.00	.00	.00	.0%
57107120 70220	4,117.72	17,000.00	17,000.00	13,215.90	10,000.00	15,000.00	-11.8%
57107120 70221	12,156.40	28,000.00	28,000.00	981.40	5,000.00	12,500.00	-55.4%
57107120 70222	.00	.00	.00	.00	.00	.00	.0%
57107120 70227	.00	750,000.00	574,500.00	389,039.38	50,000.00	250,000.00	-56.5%
57107120 70228	.00	50,000.00	50,000.00	.00	10,000.00	20,000.00	-60.0%
57107120 70230	.00	17,500.00	17,500.00	14,158.29	12,500.00	17,500.00	.0%
57107120 70235	.00	68,000.00	68,000.00	.00	25,000.00	30,000.00	-55.9%
57107120 70240	.00	.00	.00	.00	.00	.00	.0%
57107120 70241	.00	.00	.00	.00	.00	.00	.0%
57107120 70242	.00	.00	.00	.00	.00	.00	.0%
57107120 70243	.00	.00	.00	.00	.00	.00	.0%
57107120 70244	.00	.00	.00	.00	.00	.00	.0%
57107120 70310	.00	.00	.00	.00	.00	.00	.0%
57107120 70315	.00	.00	.00	.00	.00	.00	.0%
57107120 70319	.00	.00	.00	.00	.00	.00	.0%
57107120 70320	.00	.00	.00	.00	.00	.00	.0%
57107120 70321	.00	.00	.00	.00	.00	.00	.0%
57107120 70322	.00	.00	.00	.00	.00	.00	.0%
57107120 70324	.00	75,000.00	75,000.00	24,305.00	.00	25,000.00	-66.7%
57107120 70325	.00	.00	32,000.00	31,446.62	.00	.00	-100.0%
57107120 70326	.00	.00	.00	.00	.00	.00	.0%
57107120 70327	.00	.00	.00	.00	.00	.00	.0%



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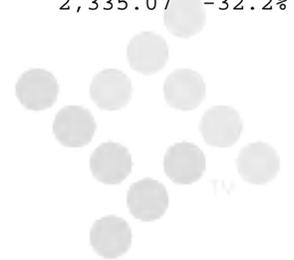
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Arena Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
57107120 70328							
57107120 70329							
57107120 70330							
57107120 70335							
57107120 70410							
57107120 70411							
57107120 70413							
57107120 70415	3,250.64	3,500.00	3,500.00	2,930.71	1,500.00	3,000.00	-14.3%
57107120 70416	.00	.00	10,000.00	7,450.47	.00	.00	-100.0%
57107120 70421	107.24	45,000.00	45,000.00	1,242.00	10,000.00	15,000.00	-66.7%
57107120 70422	.00	.00	.00	.00	.00	.00	.0%
57107120 70430	.00	.00	.00	598.20	.00	.00	.0%
57107120 70515	3,237.80	15,000.00	45,000.00	14,311.27	10,000.00	15,000.00	-66.7%
57107120 70516	.00	.00	.00	.00	.00	.00	.0%
57107120 70525	.00	.00	.00	.00	.00	.00	.0%
57107120 70530	32,790.00	.00	35,000.00	33,745.00	33,745.00	35,550.00	1.6%
57107120 70535	.00	.00	.00	.00	.00	.00	.0%
57107120 70540	.00	.00	.00	.00	1,500.00	5,200.00	.0%
57107120 70543	5,109.96	25,000.00	25,000.00	24,757.31	15,000.00	25,000.00	.0%
57107120 70544	705.59	.00	.00	.00	.00	.00	.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	.00	80,000.00	80,000.00	1,200.00	10,000.00	25,000.00	-68.8%
57107120 70610	.00	.00	3,000.00	1,592.96	.00	.00	-100.0%
57107120 70611	.00	15,000.00	15,000.00	471.72	5,000.00	15,000.00	.0%
57107120 70613	.00	.00	.00	.00	.00	.00	.0%
57107120 70614	581.98	.00	.00	.00	.00	.00	.0%
57107120 70615	.00	.00	.00	.00	.00	.00	.0%
57107120 70616	2,811.00	5,000.00	5,000.00	2,025.00	4,000.00	5,000.00	.0%
57107120 70625	.00	.00	.00	.00	.00	.00	.0%
57107120 70630	.00	.00	.00	.00	.00	.00	.0%
57107120 70631	3,805.35	5,000.00	5,000.00	2,924.00	2,500.00	5,000.00	.0%
57107120 70632	.00	5,000.00	5,000.00	2,821.40	2,500.00	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	2,000.00	1,296.20	.00	.00	-100.0%
57107120 70637	.00	.00	500.00	385.40	.00	.00	-100.0%
57107120 70638	.00	.00	.00	.00	.00	.00	.0%
57107120 70641	18,971.70	200,000.00	200,000.00	55,194.95	100,000.00	200,000.00	.0%
57107120 70656	3,347.50	13,250.00	13,250.00	3,768.07	9,000.00	13,250.00	.0%
57107120 70690	.00	.00	.00	.00	.00	.00	.0%
57107120 70702	.00	442.98	3,442.98	2,116.71	2,116.71	2,335.07	-32.2%

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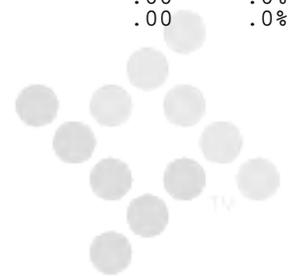
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Arena Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE		
57107120 70703		Liab Prem	.00	576.42	3,576.42	2,754.35	2,754.35	3,095.22	-13.5%
57107120 70704		Prop Prem	.00	377.31	3,377.31	1,802.93	1,802.93	2,532.76	-25.0%
57107120 70712	2,990.59	WC Claim	2,896.45	14,896.45	13,840.35	13,840.35	14,486.95	-2.7%	
57107120 70713	3,464.23	Liab Claim	268.19	2,268.19	1,281.51	1,281.51	965.80	-57.4%	
57107120 70714	.00	Prop Claim	268.19	2,268.19	1,281.51	1,281.51	1,086.52	-52.1%	
57107120 70720	.00	Ins Admin	549.42	3,549.42	2,625.33	2,625.33	2,469.99	-30.4%	
57107120 70790	.00	Othr Ins	.00	.00	.00	.00	.00	.0%	
57107120 70791	.00	Event Ins	.00	.00	.00	.00	.00	.0%	
57107120 71010	18.40	Off Supp	5,000.00	5,000.00	2,440.10	2,500.00	5,000.00	.0%	
57107120 71011	.00	OffComSupp	.00	.00	.00	.00	.00	.0%	
57107120 71013	800.00	Com Supp	2,000.00	2,000.00	400.00	2,000.00	2,000.00	.0%	
57107120 71017	.00	Postage	5,000.00	5,000.00	32.78	500.00	4,500.00	-10.0%	
57107120 71018	.00	PostageDel	.00	.00	.00	.00	.00	.0%	
57107120 71024	4,992.96	Janit Supp	10,000.00	20,000.00	9,669.11	8,000.00	10,000.00	-50.0%	
57107120 71025	.00	FBChemPG	13,000.00	13,000.00	5,043.00	8,000.00	10,000.00	-23.1%	
57107120 71030	.00	UniformSup	1,000.00	1,000.00	94.25	750.00	1,000.00	.0%	
57107120 71037	.00	FBEqSmwr	1,700.00	1,700.00	.00	1,000.00	1,500.00	-11.8%	
57107120 71062	2.93	NABevCOGS	20,000.00	20,000.00	4,034.10	2,000.00	5,000.00	-75.0%	
57107120 71063	615.80	FoodCOGS	60,000.00	95,000.00	45,249.60	2,750.00	5,000.00	-94.7%	
57107120 71064	1,073.67	BeerCOGS	40,000.00	10,000.00	1,475.80	1,000.00	5,000.00	-50.0%	
57107120 71065	10.40	WineCOGS	1,000.00	1,000.00	36.00	.00	.00	-100.0%	
57107120 71066	65.36	LiqCOGS	10,000.00	10,000.00	5,122.60	1,000.00	5,000.00	-50.0%	
57107120 71067	.00	COGSOther	.00	.00	.00	.00	.00	.0%	
57107120 71070	2,586.48	Fuel	.00	.00	.00	.00	.00	.0%	
57107120 71073	1,034.75	FuelNonCit	1,000.00	1,000.00	922.04	750.00	1,000.00	.0%	
57107120 71190	.00	Other Supp	.00	.00	.00	.00	.00	.0%	
57107120 71191	.00	ProdSupply	.00	.00	.00	.00	.00	.0%	
57107120 71195	564.19	OthrSupply	8,000.00	18,000.00	11,403.88	4,000.00	8,000.00	-55.6%	
57107120 71315	33,556.97	NaturalGas	50,000.00	50,000.00	41,469.98	40,000.00	50,000.00	.0%	
57107120 71325	127,204.54	Electric	230,000.00	230,000.00	117,437.42	230,000.00	230,000.00	.0%	
57107120 71335	14,077.03	Water	35,000.00	35,000.00	19,335.82	30,000.00	35,000.00	.0%	
57107120 71340	3,066.02	Telecom	25,000.00	25,000.00	8,597.96	20,000.00	25,000.00	.0%	
57107120 71341	14,690.50	PhoneFax	.00	10,000.00	4,170.82	.00	.00	-100.0%	
57107120 71345	.00	IntrntCabl	.00	.00	.00	.00	.00	.0%	
57107120 71346	.00	UtilityOth	.00	.00	.00	.00	.00	.0%	
57107120 71990	.00	Unfund Ops	.00	.00	.00	.00	.00	.0%	
57107120 72120	.00	CO Comp Eq	.00	.00	.00	.00	.00	.0%	
57107120 72140	.00	CO Other	.00	.00	.00	.00	.00	.0%	
57107120 72521	.00	Building	.00	.00	.00	.00	.00	.0%	
57107120 74990	.00	Othr Intst	.00	.00	.00	.00	.00	.0%	
57107120 79060	.00	Deprec	.00	.00	.00	.00	.00	.0%	
57107120 79120	.00	Emp Relatn	.00	.00	.00	.00	.00	.0%	
57107120 79145	.00	Move Exp	.00	.00	.00	.00	.00	.0%	
57107120 79150	77,874.68	Bad Debt	.00	.00	.00	.00	.00	.0%	

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Arena Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
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	.00	.00	.0%
57107120 79991 MiscEvtExp	114.60	7,500.00	7,500.00	726.02	2,500.00	5,000.00	-33.3%
57107120 79993 EvntExpOth	.00	.00	.00	.00	.00	.00	.0%
57107120 79994 FBSpoilExp	.00	.00	.00	.00	.00	.00	.0%
57107120 79995 ExtraOrdEx	.00	.00	.00	.00	.00	.00	.0%
57107120 85100 Fm General	.00	.00	.00	.00	.00	.00	.0%
57107120 89111 To GenAdm	.00	93,442.47	93,442.47	93,442.47	93,442.47	25,972.02	-72.2%
TOTAL Arena Venue	503,138.38	105,214.43	105,214.43	260,576.24	448,823.36	198,280.33	88.5%
TOTAL Arena Fund	-1,929,876.36	.00	.00	323,612.92	.00	.00	.0%
TOTAL REVENUE	-4,975,082.05	-5,122,443.77	-5,122,443.77	-3,079,256.35	-3,792,241.21	-7,852,175.64	.0%
TOTAL EXPENSE	3,045,205.69	5,122,443.77	5,122,443.77	3,402,869.27	3,792,241.21	7,852,175.64	.0%
GRAND TOTAL	-1,929,876.36	.00	.00	323,612.92	.00	.00	.0%



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INTERNAL SERVICE FUNDS



INTERNAL SERVICE FUNDS

60150150 Casualty (W/C General Liability) Insurance Fund

60200210-60200290 Employee Health Insurance

60280210-60280290 Retiree Health Insurance

CASUALTY (W/C GENERAL LIABILITY) INSURANCE 6015



Purpose

The City is given certain immunities from liabilities, which are not available to non-governmental entities as provided under the "Local Governmental and Governmental Employees Tort Immunity Act" (745 ILCS 10). This statute was extensively revised in 1986 because many municipalities were unable to purchase liability insurance because of the high cost of paying claims. The underlying philosophy is that, even though it may be perceived to be unfair to have damages and injuries paid by an individual citizen's insurance company, the alternative (having the local government pay) would result in greatly increased taxation in order to pay judgments. The Tort Immunity Act generally imposes liability for injuries on government-owned property only when the local government had actual or constructive notice of the defect in the property in sufficient time to reasonably take action to respond to the defect. In certain types of activities, the City is not liable at all (for example, injuries that resulted from weather conditions). The City staff regularly meets with its third-party insurance administrator to determine if the insurance that has been purchased provides adequate coverage to protect the City in the event of liability claims.

Contributions from the City departments pay for the projected costs of the Casualty Insurance Program. Projected premiums, administrative fees, and claims are prorated across departments using a weighted average of 85% of the 5-year claim losses and 15% of total salaries and benefits of each department. This methodology allocates costs to the departments based primarily on their claim history but also allocates some costs to all departments for participation in the program regardless of claims history.

What Does the Casualty Insurance Fund Include?

Casualty Insurance includes:

- General Liability – Covers "slip and fall" accidents
- Property – Reimburses for damage to and loss of property
- Auto Physical and Liability – Reimburses for liability and damage to vehicles
- Worker's Compensation – Covers the costs of related medical expenses when an employee is injured
- Public Official Liability – Covers any legal action taken against public officials
- Employee Practices Liability – Covers expenses related to legal action taken for wrongful termination lawsuits or discrimination
- Law Enforcement – Special policy relating to Police
- Employee Benefits (Errors and Omissions) – Covers the cost if an employee is inadvertently not signed up for benefits
- Sexual Abuse – Covers expenses resulting from Sexual Harassment or Sexual Abuse lawsuits
- Failure to Supply – Covers costs if the City does not follow through on contractual obligations to provide services or products
- Health and Social Services – Covers medical malpractice

FY 2023 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 2022

- We continued to maintain our focus on Safety / Risk Management as a top priority in FY 2022 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 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$2,907,988	\$2,600,136	\$2,605,762

Challenges

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

Fun Facts

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

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Casualty Insurance	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
60150150 40000 Use Fund B	.00	.00	-79,542.95	.00	-307,851.74	.00	-100.0%
60150150 56010 Int Income	-14,966.73	-10,000.00	-10,000.00	-3,738.15	-10,000.00	-10,000.00	.0%
60150150 56110 UR GainLs	7,078.78	.00	.00	-1,080.10	.00	-5,733.70	.0%
60150150 57230 CtyContrib	-4,369,668.09	-4,522,284.05	-4,522,284.05	-4,522,284.06	-4,522,284.06	-4,995,612.34	10.5%
60150150 57290 OthrIns Rv	-1,332.90	.00	.00	-18,718.88	-18,718.88	.00	.0%
60150150 61100 Salary FT	99,104.68	98,643.00	98,643.00	72,349.81	98,907.61	101,110.00	2.5%
60150150 62110 Group Life	67.20	68.00	68.00	50.40	67.20	68.00	.0%
60150150 62111 Enh Vision	165.42	157.00	157.00	111.31	156.95	157.00	.0%
60150150 62114 BCBS HSA	5,518.91	5,801.00	5,801.00	4,154.03	5,943.98	6,138.00	5.8%
60150150 62116 HSA City	1,400.00	1,400.00	1,400.00	1,300.00	1,300.00	1,300.00	-7.1%
60150150 62120 IMRF	12,394.65	12,094.00	12,094.00	8,668.99	11,303.45	9,717.00	-19.7%
60150150 62130 FICA	6,020.13	5,987.00	5,987.00	4,393.00	5,996.99	6,133.00	2.4%
60150150 62140 Medicare	1,408.02	1,401.00	1,401.00	1,027.37	1,402.50	1,435.00	2.4%
60150150 62990 Othr Ben	.00	.00	.00	.00	.00	600.00	.0%
60150150 70090 Audit Sv	18,942.79	20,000.00	20,000.00	13,711.00	20,000.00	23,000.00	15.0%
60150150 70220 Oth PT Sv	60,492.38	54,747.70	55,777.00	49,145.75	55,777.00	61,893.55	11.0%
60150150 70632 Pro Develop	.00	10,000.00	10,000.00	.00	8,000.00	10,000.00	.0%
60150150 70690 Purch Serv	.00	.00	.00	.00	500.00	2,100.00	.0%
60150150 70702 WC Prem	292,212.00	300,978.36	306,082.00	306,082.00	306,082.00	351,994.30	15.0%
60150150 70703 Liab Prem	380,238.00	391,645.14	405,722.00	405,722.00	405,722.00	466,580.30	15.0%
60150150 70704 Prop Prem	249,070.00	256,361.85	331,995.00	331,995.00	331,995.00	381,794.25	15.0%
60150150 70712 WC Claim	3,002,949.34	2,700,000.00	2,700,000.00	1,998,669.67	3,000,000.00	3,000,000.00	11.1%
60150150 70713 Liab Claim	185,002.30	250,000.00	250,000.00	151,148.55	200,000.00	200,000.00	-20.0%
60150150 70714 Prop Claim	398,816.90	250,000.00	250,000.00	128,913.54	250,000.00	225,000.00	-10.0%
60150150 70720 Ins Admin	149,000.00	150,000.00	150,000.00	149,000.00	149,000.00	150,000.00	.0%
60150150 71035 SafeEquip	1,685.39	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
60150150 71340 Telecom	752.97	700.00	700.00	516.67	700.00	700.00	.0%
60150150 79196 ContrbttoFB	.00	16,300.00	.00	.00	.00	5,625.64	.0%
TOTAL Casualty Insurance	486,352.14	.00	.00	-918,862.10	.00	.00	.0%
TOTAL REVENUE	-4,378,888.94	-4,532,284.05	-4,611,827.00	-4,545,821.19	-4,858,854.68	-5,011,346.04	.0%
TOTAL EXPENSE	4,865,241.08	4,532,284.05	4,611,827.00	3,626,959.09	4,858,854.68	5,011,346.04	.0%
GRAND TOTAL	486,352.14	.00	.00	-918,862.10	.00	.00	.0%

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EMPLOYEE HEALTH INSURANCE FUND 6020



Purpose

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

2022 Premium Changes

Plan Year	City Blue Cross PPO Plans	City Blue Cross HMO	Police Union Plan
2022	5.8%	-5.6%	6.5%
2021	8.9%	-2.4%	5.0%
2020	-4.1%	-0.6%	6.5%

- 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 5.8% for 2022, HMO plan premiums decreased 5.6%.
- The City experienced a 5.8% premium decrease in Dental plan premiums for 2022, without needing to make plan design changes.
- Vision rates with VSP remained the same for 2022, without needing to make plan design changes.

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 2022, this will be available to Local 49 Fire Employees. At this point, all full-time benefits eligible employees have access to this insurance plan option.
- 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.
- 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 December 2021.

- 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.

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 2021 (audited)	FY 2022 (Projected)	FY 20223 (Projected)
Budgetary Fund Balance	\$2,213,313	\$2,309,763	\$2,413,805

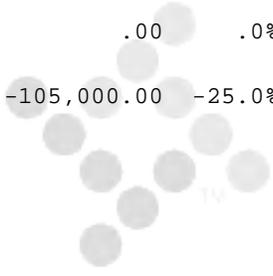
CITY OF BLOOMINGTON, IL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

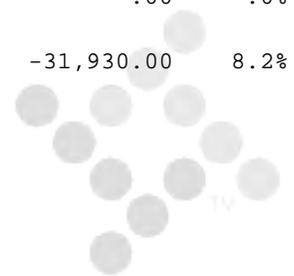
Employee Insurance & Benefits	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
60200210 Blue Cross/Blue Shield PPO							
60200210 56010 Int Income	-6,749.02	.00	.00	-631.81	.00	.00	.0%
60200210 56110 UR GainLs	2,494.11	.00	.00	-263.40	.00	-1,426.60	.0%
60200210 57213 CFmr Emp	-3,271.65	.00	.00	.00	.00	.00	.0%
60200210 57214 CFm OthrAg	-3,300.00	.00	.00	-16,330.00	.00	.00	.0%
60200210 70717 Claim Pd	-3,830.73	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross/Blue Shield	-14,657.29	.00	.00	-17,225.21	.00	-1,426.60	.0%
60200220 Blue Cross Blue Shield 2017PPO							
60200220 57210 EmpContrib	-455,877.26	-485,000.00	-485,000.00	-351,451.20	-475,000.00	-489,250.00	.9%
60200220 57230 CtyContrib	-1,367,605.64	-1,445,000.00	-1,445,000.00	-1,055,243.73	-1,425,000.00	-1,467,750.00	1.6%
60200220 70719 Prem Pd	1,874,713.80	1,930,000.00	1,930,000.00	1,459,716.88	1,900,000.00	1,957,000.00	1.4%
TOTAL Blue Cross Blue Shield	51,230.90	.00	.00	53,021.95	.00	.00	.0%
60200221 Blue Cross PPO 600/1200							
60200221 57210 EmpContrib	-840,980.95	-830,000.00	-830,000.00	-642,442.61	-925,000.00	-971,250.00	17.0%
60200221 57214 ContrOtrAg	-70,005.78	-35,000.00	-35,000.00	-27,325.26	-36,200.00	-36,200.00	3.4%
60200221 57230 CtyContrib	-2,453,125.92	-2,500,000.00	-2,500,000.00	-1,919,868.17	-2,775,000.00	-2,913,750.00	16.6%
60200221 70719 Prem Pd	3,416,412.42	3,365,000.00	3,365,000.00	2,661,491.70	3,736,200.00	3,921,200.00	16.5%
60200221 79150 Bad Debt	.00	.00	.00	1,512.51	.00	.00	.0%
TOTAL Blue Cross PPO 600/120	52,299.77	.00	.00	73,368.17	.00	.00	.0%
60200222 Blue Cross PPO W/HSA							
60200222 57210 EmpContrib	-281,994.06	-340,000.00	-340,000.00	-264,217.96	-420,000.00	-441,000.00	29.7%
60200222 57214 CFm OthrAg	-57,934.39	-100,000.00	-100,000.00	-85,104.80	-101,100.00	-101,100.00	1.1%
60200222 57230 CtyContrib	-845,178.92	-1,248,000.00	-1,248,000.00	-779,100.08	-1,443,300.00	-1,515,465.00	21.4%
60200222 62116 HSA Contr	7,675.01	.00	.00	-175,526.43	.00	.00	.0%
60200222 70719 Prem Pd	1,246,539.38	1,490,000.00	1,490,000.00	1,132,911.06	1,781,100.00	1,865,100.00	25.2%
60200222 79150 Bad Debt	2,317.11	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross PPO W/HSA	71,424.13	-198,000.00	-198,000.00	-171,038.21	-183,300.00	-192,465.00	-2.8%
60200230 Police Plan							
60200230 57210 EmpContrib	-840,145.79	-950,000.00	-950,000.00	-604,279.24	-900,000.00	-990,000.00	4.2%
60200230 57213 CFmr Emp	.00	.00	.00	-8,244.17	.00	.00	.0%
60200230 57230 CtyContrib	-2,414,989.78	-2,850,000.00	-2,850,000.00	-1,822,487.29	-2,700,000.00	-2,970,000.00	4.2%
60200230 70719 Prem Pd	3,265,007.41	3,800,000.00	3,800,000.00	2,496,816.68	3,600,000.00	3,960,000.00	4.2%
60200230 79150 Bad Debt	.00	.00	.00	4,250.73	.00	.00	.0%
TOTAL Police Plan	9,871.84	.00	.00	66,056.71	.00	.00	.0%
60200233 Blue Cross Blue Shield HMO IL							
60200233 57210 EmpContrib	-161,748.32	-140,000.00	-140,000.00	-94,885.92	-105,000.00	-105,000.00	-25.0%

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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Employee Insurance & Benefits			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
60200233	57214	CFm OthrAg	-26,060.92	-26,000.00	-26,000.00	-21,127.80	-25,500.00	-25,500.00	-1.9%
60200233	57230	CtyContrib	-481,634.15	-420,000.00	-420,000.00	-282,067.22	-315,000.00	-315,000.00	-25.0%
60200233	70719	Prem Pd	654,354.50	586,000.00	586,000.00	382,527.43	445,500.00	445,500.00	-24.0%
TOTAL Blue Cross Blue Shield			-15,088.89	.00	.00	-15,553.51	.00	.00	.0%
60200240 Dental									
60200240	57210	EmpContrib	-48,510.15	-48,000.00	-48,000.00	-34,095.00	-45,000.00	-46,350.00	-3.4%
60200240	57213	CFmr Emp	-135.17	.00	.00	-36.16	.00	.00	.0%
60200240	57230	CtyContrib	-46,690.88	-48,000.00	-48,000.00	-33,652.28	-45,000.00	-46,350.00	-3.4%
60200240	70717	Claim Pd	97,464.15	96,000.00	96,000.00	69,267.82	90,000.00	92,700.00	-3.4%
60200240	70720	Ins Admin	43.67	5,300.00	5,300.00	35.73	5,100.00	5,100.00	-3.8%
60200240	79150	Bad Debt	.00	.00	.00	161.80	.00	.00	.0%
TOTAL Dental			2,171.62	5,300.00	5,300.00	1,681.91	5,100.00	5,100.00	-3.8%
60200242 Dental Enhanced									
60200242	57210	EmpContrib	-173,797.53	-174,000.00	-174,000.00	-126,244.65	-165,000.00	-169,950.00	-2.3%
60200242	57213	CFmr Emp	-1,919.57	-2,000.00	-2,000.00	-219.99	.00	.00	-100.0%
60200242	57214	CFm OthrAg	-9,337.02	-9,900.00	-9,900.00	-7,859.68	-13,300.00	-13,699.00	38.4%
60200242	57230	CtyContrib	-173,227.95	-174,000.00	-174,000.00	-125,739.75	-165,000.00	-169,950.00	-2.3%
60200242	70717	Claim Pd	290,962.03	359,900.00	359,900.00	215,872.04	343,300.00	353,599.00	-1.8%
60200242	70720	Ins Admin	21,743.69	21,300.00	21,300.00	16,658.12	21,750.00	21,750.00	2.1%
60200242	79150	Bad Debt	.00	.00	.00	65.09	.00	.00	.0%
TOTAL Dental Enhanced			-45,576.35	21,300.00	21,300.00	-27,468.82	21,750.00	21,750.00	2.1%
60200250 Vision									
60200250	57210	EmpContrib	-21,523.74	-21,000.00	-21,000.00	-14,615.99	-20,000.00	-20,600.00	-1.9%
60200250	57213	CFmr Emp	-204.77	-400.00	-400.00	-17.50	.00	.00	-100.0%
60200250	57230	CtyContrib	-20,989.74	-21,000.00	-21,000.00	-14,561.19	-20,000.00	-20,600.00	-1.9%
60200250	70719	Prem Pd	43,114.34	42,400.00	42,400.00	30,001.82	40,000.00	41,200.00	-2.8%
60200250	79150	Bad Debt	.00	.00	.00	12.93	.00	.00	.0%
TOTAL Vision			396.09	.00	.00	820.07	.00	.00	.0%
60200252 Vision Enhanced									
60200252	57210	EmpContrib	-35,796.58	-35,000.00	-35,000.00	-25,876.11	-34,000.00	-35,020.00	.1%
60200252	57214	CFm OthrAg	-2,631.18	-2,600.00	-2,600.00	-2,099.56	-3,000.00	-3,090.00	18.8%
60200252	57230	CtyContrib	-35,546.37	-35,000.00	-35,000.00	-25,619.32	-34,000.00	-35,020.00	.1%
60200252	70719	Prem Pd	72,343.08	72,600.00	72,600.00	58,377.74	71,000.00	73,130.00	.7%
TOTAL Vision Enhanced			-1,631.05	.00	.00	4,782.75	.00	.00	.0%
60200290 Miscellaneous Benefits									
60200290	57210	EmpContrib	-29,360.00	-29,500.00	-29,500.00	-22,127.17	-31,000.00	-31,930.00	8.2%



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**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4
ACCOUNTS FOR:

Employee Insurance & Benefits	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
60200290 57230 CtyContrib	-41,305.60	-42,126.00	-42,126.00	-30,710.40	-42,000.00	-43,260.00	2.7%
60200290 62110 Group Life	60,288.36	42,126.00	42,126.00	43,271.44	42,000.00	43,260.00	2.7%
60200290 62112 Vol Life	27,024.00	29,837.04	29,837.04	24,624.00	31,000.00	31,930.00	7.0%
60200290 70220 Oth PT Sv	52,969.79	62,000.00	62,000.00	54,748.70	60,000.00	63,000.00	1.6%
60200290 79196 ContrbtoFB	.00	109,062.96	109,062.96	.00	96,450.00	104,041.60	-4.6%
TOTAL Miscellaneous Benefits	69,616.55	171,400.00	171,400.00	69,806.57	156,450.00	167,041.60	-2.5%
TOTAL Employee Insurance & B	180,057.32	.00	.00	38,252.38	.00	.00	.0%
TOTAL REVENUE	-10,949,084.69	-12,011,526.00	-12,011,526.00	-8,438,545.41	-12,263,400.00	-12,978,510.60	.0%
TOTAL EXPENSE	11,129,142.01	12,011,526.00	12,011,526.00	8,476,797.79	12,263,400.00	12,978,510.60	.0%
GRAND TOTAL	180,057.32	.00	.00	38,252.38	.00	.00	.0%



RETIREE HEALTH INSURANCE FUND 6028



Purpose

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

The City is currently administering benefits for 234 retirees and spouses of retirees of which 107 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) 2021 costs were \$937,000 per actuarial studies. This accounts for an annualized decrease of 13.7%.

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 5.8% for 2022, HMO plan premiums decreased 5.6%.

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 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$416,323	\$404,073	\$393,588



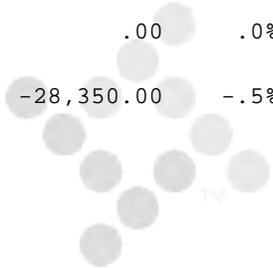
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Retiree Healthcare Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
60280210 Blue Cross/Blue Shield PPO							
60280210 56010 Int Income	-654.22	-1,000.00	-1,000.00	-181.35	-750.00	-750.00	-25.0%
60280210 56110 UR GainLs	473.56	.00	.00	-50.70	.00	-315.25	.0%
60280210 57213 CFmr Emp	-64.00	.00	.00	-16.00	.00	.00	.0%
60280210 57230 CtyContrib	-90,139.92	.00	.00	.00	.00	.00	.0%
60280210 79150 Bad Debt	2,405.47	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross/Blue Shield	-87,979.11	-1,000.00	-1,000.00	-248.05	-750.00	-1,065.25	6.5%
60280220 Blue Cross Blue Shield 2017PPO							
60280220 57213 CFmr Emp	-119,763.93	-130,000.00	-130,000.00	-85,695.12	-120,000.00	-127,200.00	-2.2%
60280220 57214 CFm OthrAg	-18,797.36	-20,000.00	-20,000.00	-12,275.54	-20,000.00	-21,200.00	6.0%
60280220 57230 CtyContrib	-27,402.00	-96,360.00	-96,360.00	.00	-80,000.00	-85,000.00	-11.8%
60280220 70719 Prem Pd	238,238.05	246,360.00	246,360.00	154,488.84	222,000.00	233,400.00	-5.3%
TOTAL Blue Cross Blue Shield	72,274.76	.00	.00	56,518.18	2,000.00	.00	.0%
60280221 Blue Cross PPO 600/1200							
60280221 57213 CFmr Emp	-383,570.32	-410,000.00	-410,000.00	-276,377.61	-420,000.00	-445,200.00	8.6%
60280221 57214 CFm OthrAg	-2,021.22	.00	.00	.00	.00	.00	.0%
60280221 57230 CtyContrib	.00	-29,000.00	-29,000.00	.00	-31,000.00	-32,860.00	13.3%
60280221 70719 Prem Pd	435,371.02	439,000.00	439,000.00	335,360.41	451,000.00	478,060.00	8.9%
TOTAL Blue Cross PPO 600/120	49,779.48	.00	.00	58,982.80	.00	.00	.0%
60280222 Blue Cross PPO W/ HSA							
60280222 57213 CFmr Emp	-67,911.31	-66,000.00	-66,000.00	-67,909.94	-90,000.00	-108,000.00	63.6%
60280222 70719 Prem Pd	75,566.25	66,000.00	66,000.00	67,879.51	90,000.00	108,000.00	63.6%
TOTAL Blue Cross PPO W/ HSA	7,654.94	.00	.00	-30.43	.00	.00	.0%
60280230 Police Plan							
60280230 57213 CFmr Emp	-367,862.89	-430,000.00	-430,000.00	-288,395.12	-430,000.00	-473,000.00	10.0%
60280230 57230 CtyContrib	-221,752.87	-235,000.00	-235,000.00	.00	-260,000.00	-312,000.00	32.8%
60280230 70719 Prem Pd	559,409.69	665,000.00	665,000.00	457,210.51	690,000.00	785,000.00	18.0%
TOTAL Police Plan	-30,206.07	.00	.00	168,815.39	.00	.00	.0%
60280233 BCBS HMO IL							
60280233 57213 CFmr Emp	-46,812.60	-45,600.00	-45,600.00	-26,799.75	-35,000.00	-35,000.00	-23.2%
60280233 70719 Prem Pd	40,150.98	45,600.00	45,600.00	34,903.52	35,000.00	35,000.00	-23.2%
TOTAL BCBS HMO IL	-6,661.62	.00	.00	8,103.77	.00	.00	.0%
60280240 Dental							
60280240 57213 CFmr Emp	-26,383.92	-28,500.00	-28,500.00	-37,229.40	-27,000.00	-28,350.00	-.5%

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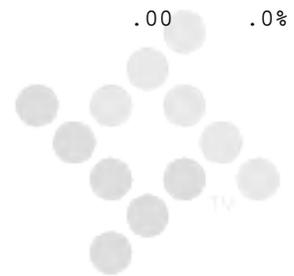


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

Retiree Healthcare Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PROPOSED	PCT CHANGE
60280240 57214 CFm OthrAg	-589.55	-2,000.00	-2,000.00	-129.36	-1,000.00	-1,050.00	-47.5%
60280240 70717 Claim Pd	20,849.82	30,500.00	30,500.00	22,033.36	28,000.00	29,400.00	-3.6%
60280240 70720 Ins Admin	1,889.72	4,290.00	4,290.00	1,508.60	3,000.00	3,150.00	-26.6%
TOTAL Dental	-4,233.93	4,290.00	4,290.00	-13,816.80	3,000.00	3,150.00	-26.6%
60280242 Dental Enhanced							
60280242 57213 CFmr Emp	-85,880.57	-82,000.00	-82,000.00	-61,941.07	-81,000.00	-85,050.00	3.7%
60280242 57214 CFm OthrAg	-3,248.72	-3,200.00	-3,200.00	-2,573.12	-3,000.00	-3,150.00	-1.6%
60280242 70717 Claim Pd	79,898.51	85,200.00	85,200.00	58,920.66	84,000.00	88,200.00	3.5%
60280242 70720 Ins Admin	6,848.25	13,200.00	13,200.00	4,625.05	8,000.00	8,400.00	-36.4%
TOTAL Dental Enhanced	-2,382.53	13,200.00	13,200.00	-968.48	8,000.00	8,400.00	-36.4%
60280250 Vision							
60280250 57213 CFmr Emp	-11,422.21	-12,500.00	-12,500.00	-8,846.04	-12,000.00	-12,600.00	.8%
60280250 57214 CFm OthrAg	-21.66	.00	.00	-11.26	.00	.00	.0%
60280250 70719 Prem Pd	12,312.35	12,500.00	12,500.00	8,685.61	12,000.00	12,600.00	.8%
TOTAL Vision	868.48	.00	.00	-171.69	.00	.00	.0%
60280252 Vision Enhanced							
60280252 57213 CFmr Emp	-20,326.35	-18,600.00	-18,600.00	-13,413.46	-19,250.00	-20,212.50	8.7%
60280252 57214 CFm OthrAg	-236.24	-800.00	-800.00	-667.20	-800.00	-800.00	.0%
60280252 70719 PremiumPD	24,369.70	19,400.00	19,400.00	14,163.72	20,050.00	21,012.50	8.3%
TOTAL Vision Enhanced	3,807.11	.00	.00	83.06	.00	.00	.0%
60280260 RET Medicare Supplement							
60280260 57213 CFmr Emp	-176,317.44	-180,000.00	-180,000.00	-114,700.00	-175,000.00	-183,750.00	2.1%
60280260 70719 Prem Pd	167,692.00	180,000.00	180,000.00	148,386.00	175,000.00	183,750.00	2.1%
TOTAL RET Medicare Supplemen	-8,625.44	.00	.00	33,686.00	.00	.00	.0%
60280290 Miscellaneous Benefits							
60280290 40000 Use Fund B	.00	-16,490.00	-16,490.00	.00	-12,250.00	-10,484.75	-36.4%
TOTAL Miscellaneous Benefits	.00	-16,490.00	-16,490.00	.00	-12,250.00	-10,484.75	-36.4%
TOTAL Retiree Healthcare Fun	-5,703.93	.00	.00	310,953.75	.00	.00	.0%
TOTAL REVENUE	-1,670,705.74	-1,807,050.00	-1,807,050.00	-997,212.04	-1,818,050.00	-1,985,972.50	.0%
TOTAL EXPENSE	1,665,001.81	1,807,050.00	1,807,050.00	1,308,165.79	1,818,050.00	1,985,972.50	.0%
GRAND TOTAL	-5,703.93	.00	.00	310,953.75	.00	.00	.0%



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FIDUCIARY FUNDS



FIDUCIARY FUNDS

72102100 John M. Scott Health Care Trust Grant 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 FY 2020, awarding \$454,550 in grant awards to local organizations and \$658,450 in FY 2021. The Commission awarded \$759,000.00 in FY 2022.

The City of Bloomington's Economic & 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 (\leq 185% Federal Poverty Line) underserved by mainstream health care resources. Programs funded through the Trust 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. The John M. Scott Health Care Trust has become one of the largest funding sources to non-profit organizations in McLean County outside of federal and state government funding.

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 2023 Budget & Program Highlights

The FY 2023 John M. Scott Health Trust budget includes \$957,205.89 in funding to support grant awards to local agencies. This is the largest grant allocation in the Trust's history. The Commission will begin reviewing applications in November 2021 to determine what organizations to award funding to for FY 2023.

What We Accomplished in FY 2022

The Commission and City staff have worked diligently to update and improve the application for grantees with the addition of the Neighborly software system. Additionally, staff is continuing to update and streamline the grants program. Since the grants program for the Trust is relatively new, it has been a continual learning process for both the Commission and staff.

FY 2023 Performance Measurements

FY 2023 JMS grant recipients will submit mid-year and final reports that will be evaluated by the Commission and City staff to ensure performance meets the standards of both the Trust and the City.

Budgetary Fund Balance

John M. Scott Health Care Trust Grants Fund	FY 2021 (audited)	FY 2022 (Projected)	FY 2023 (Projected)
Budgetary Fund Balance	\$17,268,538	\$17,311,373	\$17,207,072



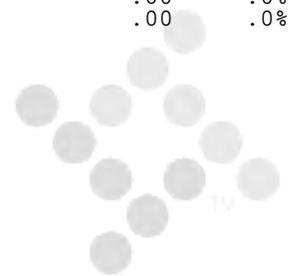
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

J M Scott Health Care			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
72102100	40000	Use Fund B	.00	-12,755.00	-12,755.00	.00	.00	-104,300.90	717.7%
72102100	56010	Int Income	-342,171.57	-60,000.00	-60,000.00	-346,596.32	-87,034.25	-87,034.25	45.1%
72102100	56110	UR GainLs	-3,964,326.90	-800,000.00	-800,000.00	-1,336,817.38	-800,000.00	-800,000.00	.0%
72102100	57114	Equip Sale	.00	.00	.00	.00	.00	.00	.0%
72102100	57310	Donations	.00	.00	.00	.00	.00	.00	.0%
72102100	57990	Misc Rev	.00	.00	.00	-24,936.75	-9,000.00	-9,000.00	.0%
72102100	70010	Out Legal	6,120.00	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
72102100	70010	59000 Out Legal	.00	.00	.00	.00	.00	.00	.0%
72102100	70020	Cl Phy Sv	.00	.00	.00	.00	.00	.00	.0%
72102100	70020	59100 Cl Phy Sv	.00	.00	.00	.00	.00	.00	.0%
72102100	70030	Dent Sv	.00	.00	.00	.00	.00	.00	.0%
72102100	70030	59100 Dent Sv	.00	.00	.00	.00	.00	.00	.0%
72102100	70090	Audit Sv	.00	.00	.00	.00	.00	.00	.0%
72102100	70190	ComHlth Sv	.00	.00	.00	.00	.00	.00	.0%
72102100	70190	59200 ComHlth Sv	.00	.00	.00	.00	.00	.00	.0%
72102100	70205	59100 OthClSvcs	.00	.00	.00	.00	.00	.00	.0%
72102100	70210	Oth Med Sv	.00	.00	.00	.00	.00	.00	.0%
72102100	70210	59100 Oth Med Sv	.00	.00	.00	.00	.00	.00	.0%
72102100	70520	RepMaint V	.00	.00	.00	.00	.00	.00	.0%
72102100	70520	59100 RepMaint V	.00	.00	.00	.00	.00	.00	.0%
72102100	70530	RepMaint O	3,900.00	2,250.00	2,250.00	1,517.14	2,250.00	2,250.00	.0%
72102100	70530	59100 RepMaint O	.00	.00	.00	.00	.00	.00	.0%
72102100	70611	PrintBind	.00	.00	.00	.00	.00	.00	.0%
72102100	70611	59000 PrintBind	.00	.00	.00	.00	.00	.00	.0%
72102100	70611	59100 PrintBind	.00	.00	.00	.00	.00	.00	.0%
72102100	70632	Pro Develp	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
72102100	70690	Purch Serv	29,982.41	7,258.00	7,258.00	127.41	.00	.00	-100.0%
72102100	70690	59000 Purch Serv	.00	.00	.00	.00	.00	.00	.0%
72102100	70690	59100 Purch Serv	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
72102100	71010	Off Supp	.00	.00	.00	.00	.00	.00	.0%
72102100	71010	59000 Off Supp	.00	.00	.00	.00	.00	.00	.0%
72102100	71017	Postage	.00	.00	.00	.00	.00	.00	.0%
72102100	71017	59000 Postage	.00	.00	.00	.00	.00	.00	.0%
72102100	71017	59100 Postage	.00	.00	.00	.00	.00	.00	.0%
72102100	71070	Fuel	.00	.00	.00	.00	.00	.00	.0%
72102100	71070	59100 Fuel	.00	.00	.00	.00	.00	.00	.0%
72102100	71340	Telecom	.00	.00	.00	.00	.00	.00	.0%
72102100	71340	59000 Telecom	.00	.00	.00	.00	.00	.00	.0%
72102100	71340	59100 Telecom	.00	.00	.00	.00	.00	.00	.0%
72102100	75070	To Townshp	.00	.00	.00	.00	.00	.00	.0%
72102100	75070	59000 To Townshp	.00	.00	.00	.00	.00	.00	.0%
72102100	75070	59100 To Townshp	.00	.00	.00	.00	.00	.00	.0%
72102100	79090	RxForm Med	.00	.00	.00	.00	.00	.00	.0%
72102100	79090	59100 RxForm Med	.00	.00	.00	.00	.00	.00	.0%

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

PROJECTION: 20234 FY 2023 MASTER BUDGET LEVEL 4

ACCOUNTS FOR:

				2021	2022	2022	2022	2022	2023	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
J M Scott Health Care										
72102100	79130		Grants	.00	.00	.00	.00	.00	.00	.0%
72102100	79130	59000	Grants	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	250,000.00	11.1%
72102100	79130	59100	Grants	338,450.00	534,000.00	534,000.00	534,000.00	534,000.00	657,205.89	23.1%
72102100	79130	59200	Grants	35,000.00	62,297.00	62,297.00	.00	50,000.00	50,000.00	-19.7%
72102100	79130	59300	Grants	5,000.00	.00	.00	.00	.00	.00	.0%
72102100	79130	59400	Grants	55,000.00	.00	.00	.00	.00	.00	.0%
72102100	79130	70000	Grants	.00	.00	.00	.00	.00	.00	.0%
72102100	79196		ContribtoFB	.00	.00	.00	.00	42,834.25	.00	.0%
72102100	79980		SpProg Exp	.00	.00	.00	.00	.00	.00	.0%
72102100	79980	59100	SpProg Exp	.00	.00	.00	.00	.00	.00	.0%
72102100	79990		Othr Exp	.00	13,500.00	13,500.00	.00	13,500.00	10,670.41	-21.0%
72102100	79990	59100	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
72102100	79996	59100	MHS & Meds	.00	.00	.00	.00	.00	.00	.0%
72102100	89112		To Gen ERI	.00	.00	.00	.00	.00	.00	.0%
72102100	89112	59000	To Gen ERI	.00	.00	.00	.00	.00	.00	.0%
72102100	89154		To CdeEnfr	10,987.50	22,950.00	22,950.00	6,800.00	22,950.00	24,208.85	5.5%
TOTAL J M Scott Health Care				-3,597,058.56	.00	.00	-940,905.90	.00	.00	.0%
TOTAL REVENUE				-4,306,498.47	-872,755.00	-872,755.00	-1,708,350.45	-896,034.25	-1,000,335.15	.0%
TOTAL EXPENSE				709,439.91	872,755.00	872,755.00	767,444.55	896,034.25	1,000,335.15	.0%
GRAND TOTAL				-3,597,058.56	.00	.00	-940,905.90	.00	.00	.0%

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CAPITAL IMPROVEMENT PROGRAM



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

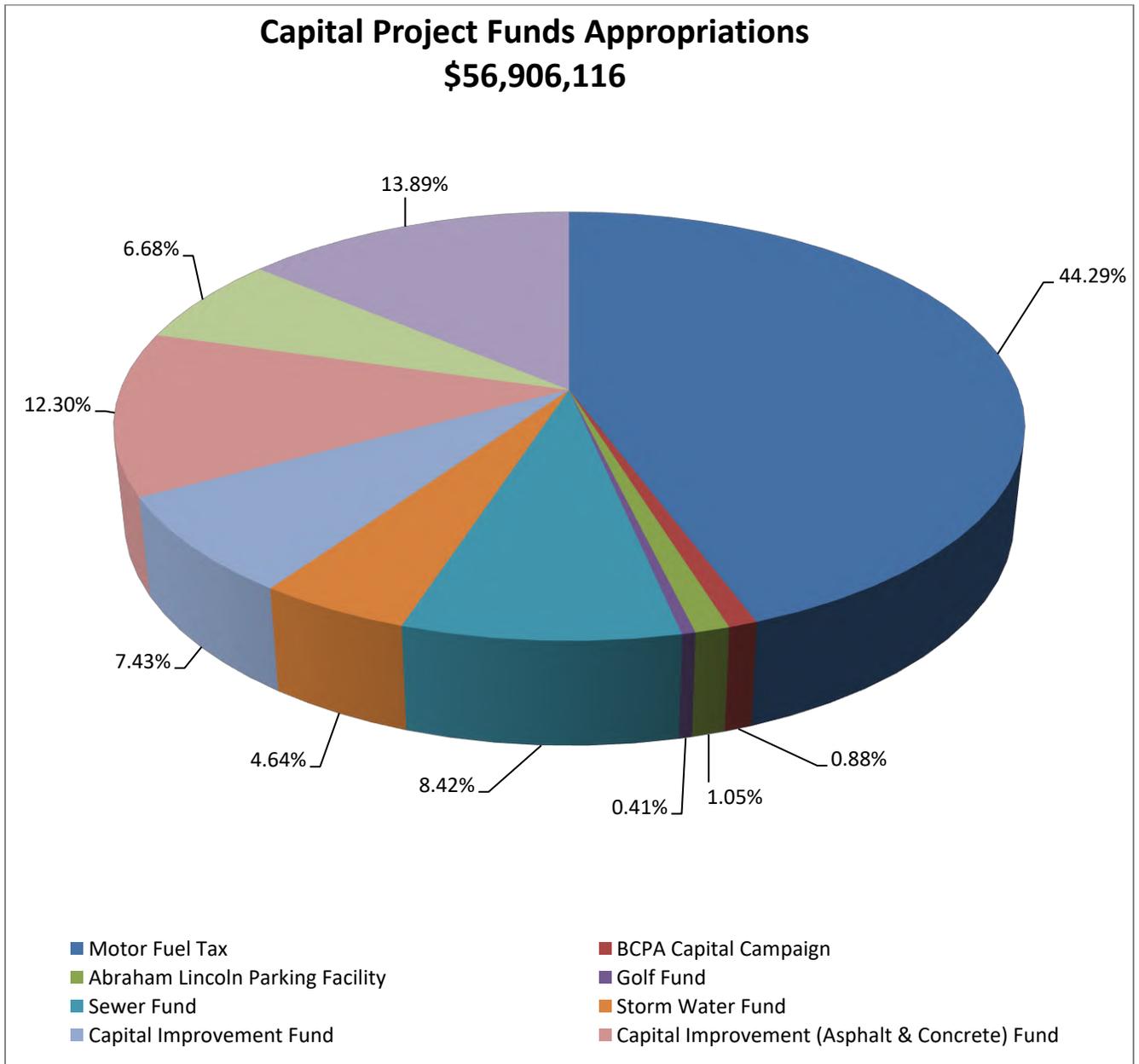
2030 Motor Fuel Tax
1001 BCPA Capital Campaign
4010 Capital Improvement
4012 Capital Improvement (Asphalt & Concrete)
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water
5560 Abraham Lincoln Parking Deck
5640 Golf
5710 Arena

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 2023-- Capital Improvement Summary

Included in the FY 2023 Proposed Budget are forty-five capital improvement projects which total \$56,906,116. The listing of projects follows this page.



City of Bloomington, Illinois FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

Ward	Fund	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								
2	Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Design	\$ 70,000	Non-Recurring			\$ 70,000			
2	Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Land	\$ 170,000	Non-Recurring			\$ 170,000			
2	Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - RR	\$ 40,000	Non-Recurring			\$ 40,000			
2	Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Utility Relocation	\$ 50,000	Non-Recurring			\$ 50,000			
2	Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Construction	\$ 8,995,000	Non-Recurring		\$ 7,049,793	\$ -		\$ 1,945,207	
Citywide	Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
1, 2, 8	Hamilton Road (Bunn Street - Morrissey Drive) - Phase II Design	\$ 40,000	Non-Recurring			\$ 40,000			
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - Land	\$ 110,000	Non-Recurring			\$ 110,000			
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 5,585,000	Non-Recurring		\$ 4,953,971	\$ 631,029			
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - Utility Relocation	\$ 75,000	Non-Recurring			\$ 75,000			
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)	\$ 7,370,000	Non-Recurring		\$ 7,370,000	\$ -			
7	Cottage Avenue Bridge Replacement Design	\$ 400,000	Non-Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
5	Jersey Avenue Bridge Replacement - Construction	\$ 1,800,000	Non-Recurring	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
Sub-Total:		\$ 25,205,000		\$ -	\$ 19,373,764	\$ 3,886,029	\$ -	\$ 1,945,207	\$ -
Unfunded:		\$ -							
Total Motor Fuel Tax Projects Funded:		\$ 25,205,000							

City of Bloomington, Illinois FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

Ward	Fund	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
	Capital Campaign Funds								
4	BCPA Creativity Center Design	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
	Sub-Total:	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
	Unfunded:								
	Total Capital Campaign Projects Funded:	\$ 500,000							
	Capital Improvement Fund/General Fund								
	Fire Capital Improvement Projects								
6	Headquarters Parking Lot	\$ 150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Facilities Capital Improvement Projects								
Citywide	Unforeseen Major Facility Repairs	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
6	Police Administration HVAC Controls Upgrade	\$ 300,000	Non-Recurring	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Jackson St. Building Remodel - Phase 2	\$ 150,000	Non-Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
6	City Hall ADA & Life Safety Improvements (HVAC & Elevator)	\$ 850,000	Non-Recurring	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -
6	City Hall Genset Replacement	\$ 60,000	Non-Recurring	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Parking Capital Improvement Projects								
6	Market Street Garage Structural Repairs	\$ 275,000	Non-Recurring	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks Capital Improvement Projects								
3	Sweeney Park Playground and amenities	\$ 300,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
3	McGraw Tennis Court Resurface	\$ 220,000	Non-Recurring	\$ 170,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
9	Tipton Trails Park and Constitution Trail on GE Repair	\$ 50,000	Non-Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
County	Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 205,000	Non-Recurring	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -
County	Route 66 Trail-Towanda to Lexington-(Design Phase 1 & 2, Construction & CE)	\$ 20,715	Non-Recurring	\$ 20,715	\$ -	\$ -	\$ -	\$ -	\$ -
6	Arena RTU & Ice Center Dehumidification Improvements	\$ 500,000	Non-Recurring	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works Capital Improvement Projects								
8	The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Citywide	Public Works Citizens Convenience Center Land Acquisition	\$ 350,000	Non-Recurring	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
7	Wylie Dr & Maple Hill Rd Intersection Improvement - Construction	\$ 599,651	Non-Recurring	\$ 399,651	\$ -	\$ -	\$ -	\$ 200,000	\$ -
	Sub-Total:	\$ 4,230,366		\$ 2,630,366	\$ 1,200,000	\$ -	\$ -	\$ 400,000	\$ -
	Unfunded:								
	Total Capital Improvement Fund Projects Funded:	\$ 4,230,366							

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City of Bloomington, Illinois FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

Ward	Fund	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
	Capital Improvement (Asphalt & Concrete) Fund								
	Public Works Capital Improvement Fund (Asphalt & Concrete) Projects								
Citywide	Multi-Year Street & Alley Resurface Program	\$ 5,650,000	Recurring	\$ -	\$ -	\$ 5,650,000	\$ -	\$ -	\$ -
Citywide	Multi-Year Sidewalk Repair Program	\$ 1,150,000	Recurring	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -
Citywide	Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000	Recurring	\$ -	\$ 87,520	\$ 112,480	\$ -	\$ -	\$ -
	Sub-Total:	\$ 7,000,000		\$ -	\$ 87,520	\$ 6,912,480	\$ -	\$ -	\$ -
	Unfunded:								
	Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 7,000,000							
	Enterprise Fund(s)								
	Water Fund								
2	Fox Creek Bridge & Road Improvements: Danbury to Beich Road	\$ 500,000	Non-Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Land Acquisition	\$ 50,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Construction	\$ 2,470,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,068,261	\$ 401,739	\$ -
1	Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 546,000	Non-Recurring	\$ -	\$ 546,000	\$ -	\$ -	\$ -	\$ -
8	The Grove on Kickapoo Creek Subdivision Oversizing	\$ 35,000	Non-Recurring	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Citywide	Multi-Year GIS Consultant Services	\$ 38,750	Recurring	\$ -	\$ 38,750	\$ -	\$ -	\$ -	\$ -
Citywide	Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
6	Van Schoick St WMR - Construction Phase Engineering	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
6	Van Schoick St WMR - Construction	\$ 307,000	Non-Recurring	\$ -	\$ 307,000	\$ -	\$ -	\$ -	\$ -
Citywide	WTP Lime Grit Removal System - Design	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Citywide	Water Treatment Plant Chlorine Gas Scrubber - Construction	\$ 750,000	Non-Recurring	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Citywide	Water Treatment Plant Ammonia System - Construction	\$ 750,000	Non-Recurring	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Citywide	Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Citywide	Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Citywide	Watershed Improvements	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Citywide	Lake Bloomington Maintenance Facility Construction & Construction Observation	\$ 565,000	Non-Recurring	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -
Citywide	Lake Bloomington Seawall Replacement	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Citywide	Boiler Replacement Division St Admin Building	\$ 65,000	Non-Recurring	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Citywide	Ft Jesse Generator Replacement	\$ 1,000,000	Non-Recurring	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 7,901,750		\$ -	\$ 5,381,750	\$ -	\$ 2,118,261	\$ 401,739	\$ -
	Unfunded:								
	Total Water Fund Projects Funded:	\$ 7,901,750							

City of Bloomington, Illinois FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

Ward	Fund	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
Sewer Fund									
Citywide	Multi-Year Sanitary Sewer Assessment	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Land Acquisition	\$ 25,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Construction	\$ 2,165,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,815,870	\$ 349,130	\$ -
Citywide	Mutli-Year Sanitary Sewer Rehabilitation	\$ 1,270,000	Recurring	\$ -	\$ 1,270,000	\$ -	\$ -	\$ -	\$ -
1	Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 302,000	Non-Recurring	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ -
8	The Grove on Kickapoo Creek Subdivision Sewer Oversizing	\$ 680,000	Non-Recurring	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ -
Citywide	Hydraulic Modeling Phase I	\$ 150,000	Non-Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 4,792,000		\$ -	\$ 2,602,000	\$ -	\$ 1,840,870	\$ 349,130	\$ -
Unfunded:									
Total Sewer Fund Projects Funded:		\$ 4,792,000							
Storm Water Fund									
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Land Acquisition	\$ 25,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Construction	\$ 2,165,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,815,870	\$ 349,130	\$ -
1	Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 302,000	Non-Recurring	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ -
Citywide	Hydraulic Modeling Phase I	\$ 150,000	Non-Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 2,642,000		\$ -	\$ 452,000	\$ -	\$ 1,840,870	\$ 349,130	\$ -
Unfunded:		\$ -							
Total Storm Water Fund Projects Funded:		\$ 2,642,000							
Abraham Lincoln Parking Fund									
6	Abraham Lincoln Garage Improvements	\$ 600,000	Non-Recurring	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 600,000		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:		\$ -							
Total Abraham Lincoln Parking Fund Projects Funded:		\$ 600,000		\$ 600,000					
Golf Fund									
2	Den Irrigation Pump Station & Building	\$ 195,000	Non-Recurring	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -
2	Prairie Vista Ancillary Shed Demo & Replacement with Rinsate Pad	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 235,000		\$ 195,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Unfunded:		\$ -							
Total Golf Fund Projects:		\$ 235,000							

City of Bloomington, Illinois FY 2023 Capital Projects (All Funds)

Recommended Funding Sources

Ward	Fund	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
	Arena								
6	Arena RTU & Ice Center Dehumidification Improvements	\$ 3,800,000	Non-Recurring	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 3,800,000		\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded:	\$ -							
	Total Arena Fund Projects Funded:	\$ 3,800,000							
	Subtotal All Funds Projects:	\$ 56,906,116		\$ 7,225,366	\$ 29,137,034	\$ 10,798,509	\$ 5,800,001	\$ 3,945,206	\$ -
	Total All Funds Projects Unfunded:	\$ -							
	Total All Funds Projects Funded:	\$ 56,906,116							

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MOTOR FUEL TAX CAPITAL
PROJECTS



**FY 2023 -- Capital Improvement Summary
Motor Fuel Tax Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2023. 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

❖ **Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road- Design, Land RR, Utility Relocation & Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Design	\$70,000
Land	\$170,000
RR	\$40,000
Utility Relocation	\$50,000
Construction	<u>\$8,995,000</u>
Total MFT Project	\$9,325,000

❖ **Street Lighting Charges - Electricity**

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

❖ **Hamilton Road (Bunn Street to Morrissey Drive) – Design, Land, RR, Utility Relocation, Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Design	\$40,000
Land	\$110,000
RR	\$5,585,000
Utility Relocation	\$75,000
Construction	<u>\$7,370,000</u>
Total MFT Project	\$13,180,000

❖ **Cottage Avenue Bridge Replacement - Design**

➤ <u>Motor Fuel Tax Fund</u>	
Design	<u>\$400,000</u>
Total MFT Project	\$400,000

❖ **Jersey Avenue Bridge Replacement - Construction**

➤ <u>Motor Fuel Tax Fund</u>	
Construction	<u>\$1,800,000</u>
Total MFT Project	\$1,800,000

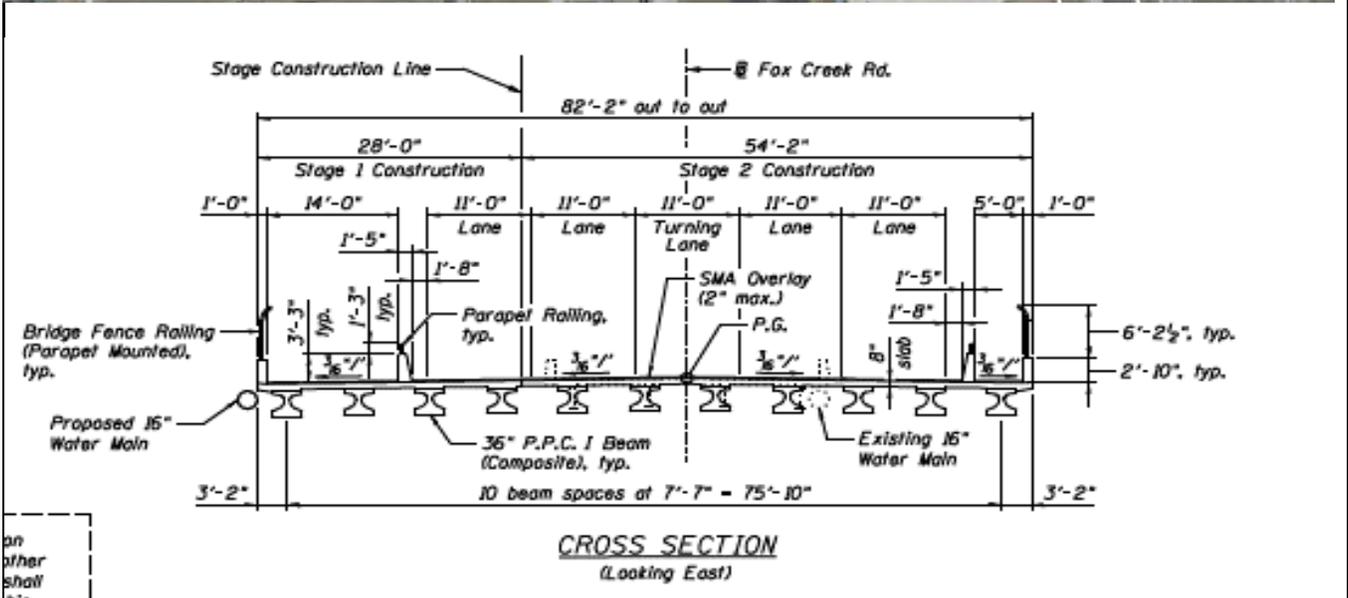
Total FY 2023 Cost: \$25,205,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water, Grants / Other		Public Works - Engineering Division		Steve Law		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road				20300300-70051, 72510, 72530, 50100120-72540, Grants-72510, Grants-57490			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road and bridge as 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 \$1,945,207 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:			TYPE REQUEST	
DESIGN BID:	3/10/2014		DESIGN BID:	3/10/2014		X	CONTINUATION
DESIGN:	4/1/2014		DESIGN:	8/19/2022			REVISION
CONSTRUCTION BID:	9/16/2022		CONSTRUCTION BID:	10/22/2022			NEW
CONSTRUCTION:	3/6/2023		CONSTRUCTION:	11/1/2024			
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN		\$110,000	\$0	\$0	\$0	\$0	\$110,000
LAND		\$170,000	\$0	\$0	\$0	\$0	\$170,000
CONSTRUCTION		\$9,545,000	\$0	\$0	\$0	\$0	\$9,545,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$9,825,000	\$0	\$0	\$0	\$0	\$9,825,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$7,379,793	\$0	\$0	\$0	\$0	\$7,379,793
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		\$9,825,000	\$0	\$0	\$0	\$0	\$9,825,000
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax, Water,	Public Works - Engineering Division	Steve Law	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road		20300300-70051, 72510, 72530, 50100120-72540, Grants-72510, Grants-57490	



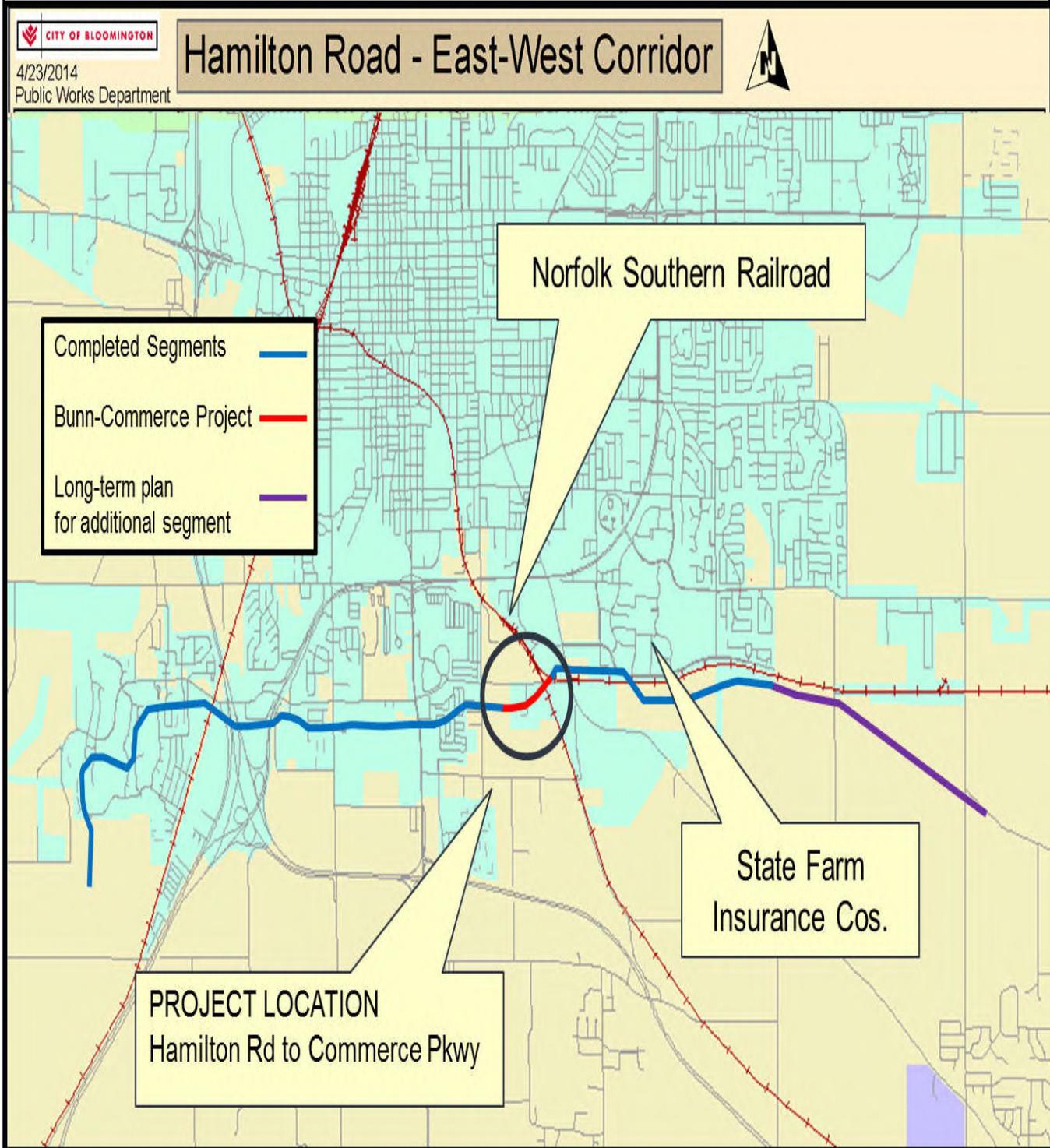
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<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	X	CONTINUATION	
DESIGN:	NA	DESIGN:	NA		REVISION	
CONSTRUCTION BID:	NA	CONSTRUCTION BID:	NA		NEW	
CONSTRUCTION:	NA	CONSTRUCTION:	NA			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<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-53310			
<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. \$5,920,000 in Federal STU funds is allocated for this project with the remainder coming from state MFT funds. Funding is included on the MCRPC Transportation Improvement Program for FY 2022- 2026.</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:	6/3/2022		X	REVISION
CONSTRUCTION BID:	7/1/2022		CONSTRUCTION BID:	8/5/2022			NEW
CONSTRUCTION:	10/3/2022		CONSTRUCTION:	10/25/2024			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
PLANNING/DESIGN	\$40,000	\$0	\$0	\$0	\$0	\$40,000	
LAND	\$110,000	\$0	\$0	\$0	\$0	\$110,000	
CONSTRUCTION	\$13,030,000	\$0	\$0	\$0	\$0	\$13,030,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,180,000	\$0	\$0	\$0	\$0	\$13,180,000	
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$13,180,000	\$0	\$0	\$0	\$0	\$13,180,000	
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	\$13,180,000	\$0	\$0	\$0	\$0	\$13,180,000	
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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
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-53310		

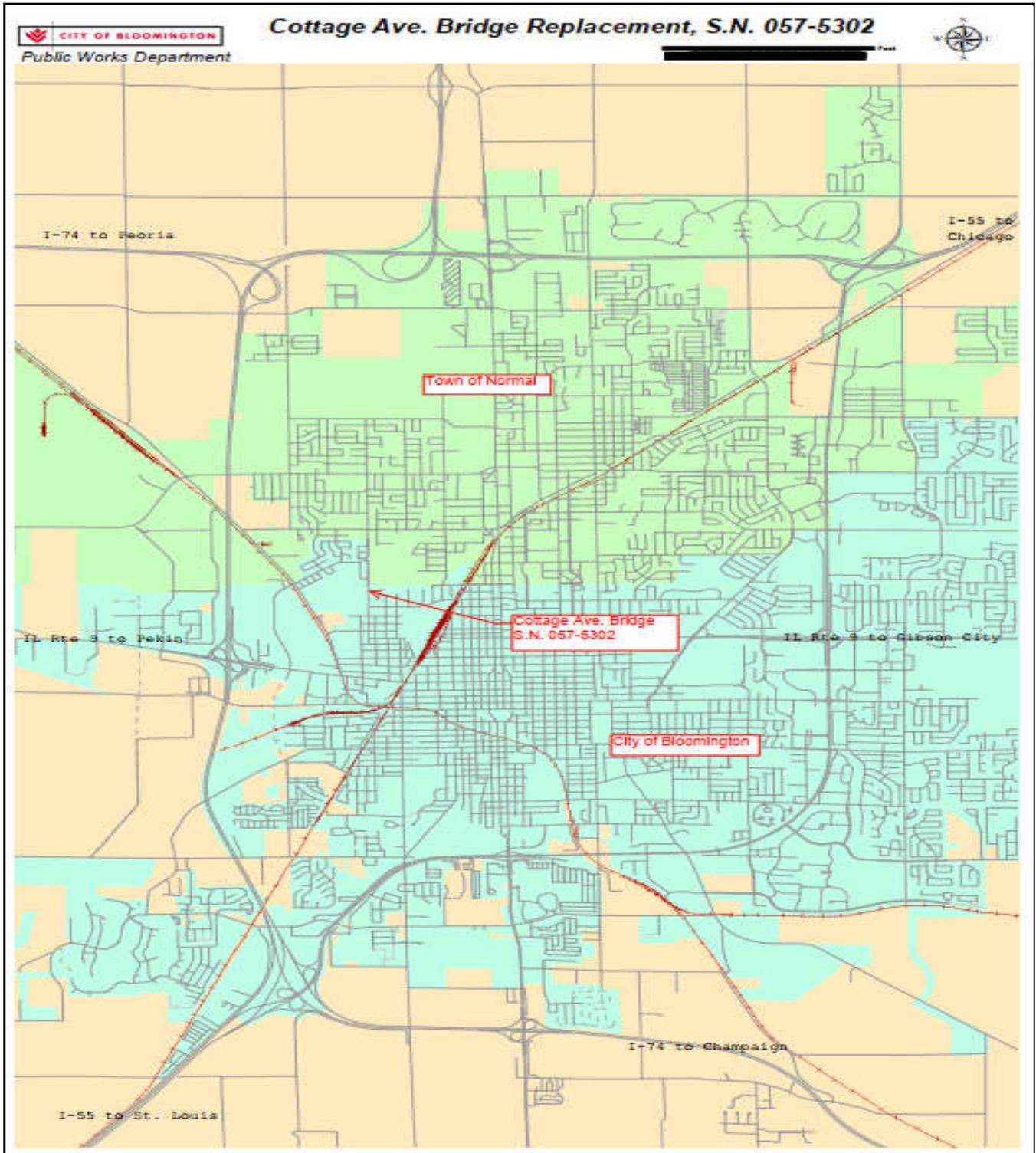


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																							
Motor Fuel Tax		Public Works - Engineering Division		Jonathan Kothe		7																																																																							
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																																																																									
Cottage Avenue Bridge Deck Replacement - Design				20300300-70051, 72530																																																																									
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																													
<p>The Cottage Avenue Bridge over the Sugar Creek, North of US-150, is 53 years old and there is evidence of severe deterioration of the deck. This structure is a continuous reinforced concrete slab bridge built on concrete piles. An engineering study was performed, showing substantial efflorescence on the underside of the deck, indicating full depth chloride contamination. In addition, the safety railing is substandard and the bridge width does not allow for the safe passage of pedestrian traffic. In 1993, approximately 20% of the bridge deck underwent partial depth patching due to severe deterioration of the deck surface. The deck surface is again in need of major rehabilitation. The proposed improvement includes complete removal of the existing 28' wide concrete deck slab superstructure, driving of additional piles for pier and abutment widening to support a new, 51' wide cast in place, continuous reinforced concrete slab superstructure.</p> <p>Operating Impact: State Motor Fuel Tax funds will pay for the design and replacement of the deck surface. The City has accumulated a significant fund balance in the MFT fund to account for these type of projects.</p>																																																																													
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>																																																																							
DESIGN BID: Mar '22 DESIGN: May '22 CONSTRUCTION BID: FY25 CONSTRUCTION: FY25			DESIGN BID: Apr '22 DESIGN: Apr '23 CONSTRUCTION BID: FY25 CONSTRUCTION: FY25			CONTINUATION REVISION X NEW																																																																							
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CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax	Public Works - Engineering Division	Jonathan Kothe	7
Cottage Avenue Bridge Deck Replacement - Design		ACCOUNT NUMBER	
		20300300-70051, 72530	

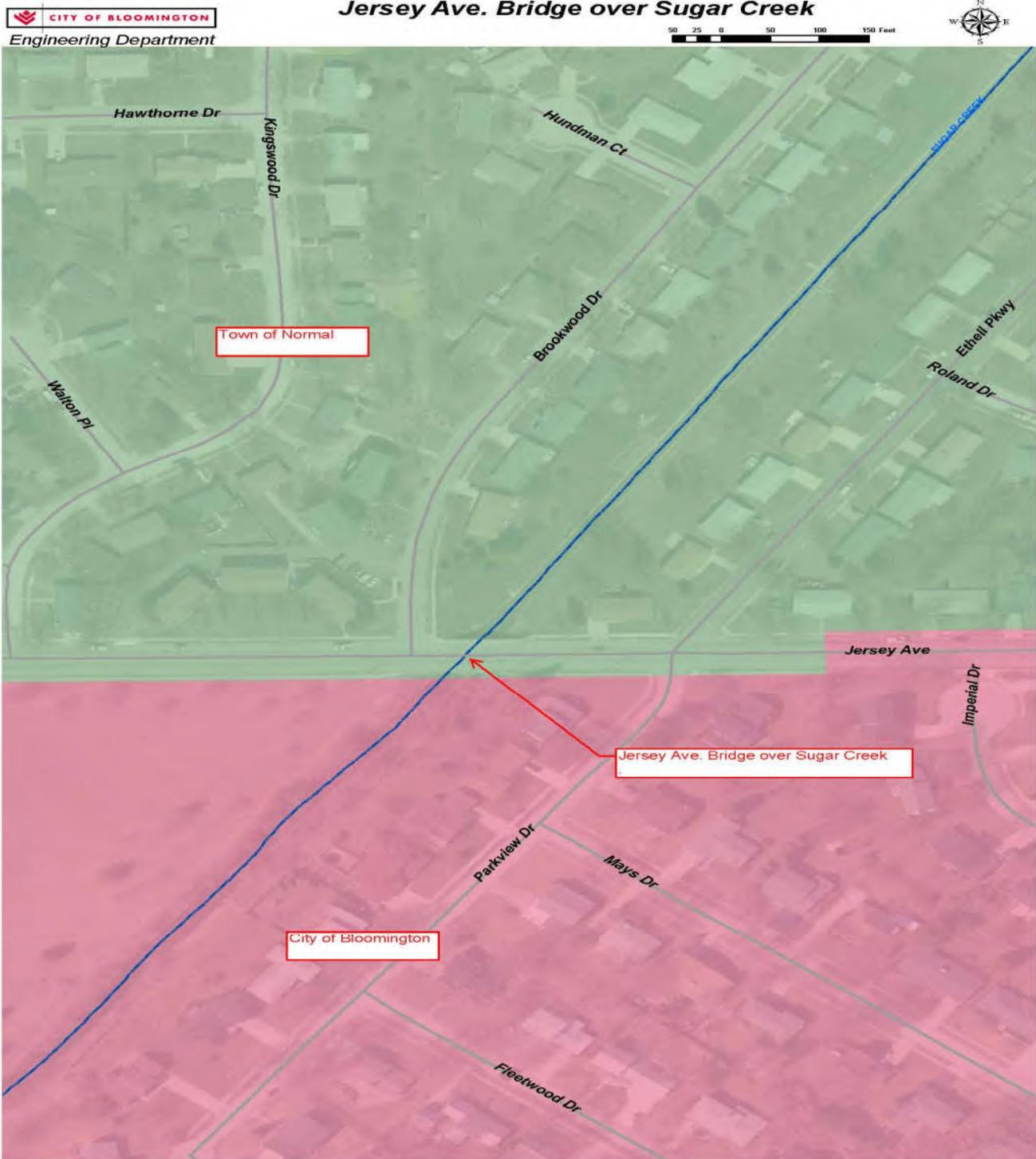


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax		Public Works - Engineering Division		Jonathan Kothe		5	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Jersey Avenue Bridge Deck Replacement - Construction				20300300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The Jersey Avenue Bridge over Sugar Creek, west of Towanda Ave. is 49 years old and there is evidence of severe deterioration of the deck. This structure lies within the Town of Normal corporate limits but the City of Bloomington accepted maintenance by Council action on August 10, 1964. This structure is a continuous reinforced concrete slab bridge built on precast concrete piles. In 1992 an engineering study was conducted which found chloride contamination throughout the depth of the deck which leads to degradation of the concrete and steel reinforcing. In 2011 nearly the entire deck surface was experiencing delamination (up to 2"-3") when a non-structural asphalt overlay was installed to improve ride quality, precluding the continued monitoring of the deck distress.</p> <p>Operating Impact: State Motor Fuel Tax funds will pay for the replacement of the deck surface. The City has accumulated a significant fund balance in the MFT fund to account for these type of projects.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: Sept. '22 CONSTRUCTION: Mar. '23			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: Sept. '22 CONSTRUCTION: Nov. '23			CONTINUATION REVISION X NEW	
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
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		\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax	Public Works - Engineering Division	Jonathan Kothe	5
PROJECT TITLE		ACCOUNT NUMBER	
Jersey Avenue Bridge Deck Replacement - Construction		20300300-72530	



BCPA CAPITAL CAMPAIGN CAPITAL
PROJECTS



**FY 2023 -- Capital Improvement Summary
BCPA Capital Campaign Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2023. 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.

BCPA Capital Campaign Fund

❖ **BCPA Creativity Center Design**

➤ <u>BCPA Capital Campaign Fund</u>	
Design	<u>\$500,000</u>
Total BCPA Capital Campaign Project	\$500,000

Total FY 2023 Cost: \$500,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Grants, Donations	Parks, Recreation & Cultural Arts		Eric Veal	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Bloomington Creativity Center			10014130-72520-20100			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Friends of the BCPA, on the behalf of the City of Bloomington, are embarking on a capital campaign to transform a former medical building into a fully accessible, modern Creativity Center that will serve the greater Bloomington-Normal community. It will provide an affordable, professional and accessible performance space supporting all art forms for people of all ages while partnering with local schools and colleges to facilitate students in field trips, workshops and performance events. All of the campaign's objectives are directed toward a single vision of fostering arts education and outreach while celebrating diversity, innovation, and collaboration. The building will showcase a black box theater, music rooms, a dance studio, a recording studio, office space for local artists and organizations and space to showcase local artwork and events.</p> <p>The \$5-\$6.5M project is being funded by public donations and grants. Current total raised to date is \$1.2M. Phase I has been completed which updated the roof and HVAC system for \$600,000. A grant from Arts Alliance Illinois is expected soon for approximately \$500,000 which will be used towards Phase II of the campaign. Farnsworth Architectural Group is currently in the design phase and project is expected to go out to bid in April 2022.</p> <p>Operating Impact: Funds are available from a state grant for the design portion of this project.</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 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$500,000	\$0	\$0	\$0	\$0	\$500,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$6,000,000	\$0	\$0	\$0	\$6,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$6,000,000	\$0	\$0	\$0	\$6,500,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$500,000	\$0	\$0	\$0	\$0	\$500,000
TOTAL REVENUES	\$500,000	\$0	\$0	\$0	\$0	\$500,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Grants, Donations	Parks, Recreation & Cultural Arts	Eric Veal	6
PROJECT TITLE		ACCOUNT NUMBER	
Bloomington Creativity Center		10014130-72520-20100	



CAPITAL IMPROVEMENT FUND
CAPITAL PROJECTS



**FY 2023 -- Capital Improvement Summary
Capital Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2023. 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 Parking Lot- Construction**

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

Facilities Capital Improvement Projects

❖ **Unforeseen Major Facility Repairs- Construction**

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

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

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

❖ **Jackson St. Building Remodel - Phase 2- Construction**

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

❖ **City Hall ADA & Life Safety Improvements (HVAC & Elevator)- Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$850,000</u>
Total Capital Project	\$850,000

❖ **City Hall Genset Replacement**

➤ Capital Improvement Fund

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

Parking Capital Improvement Projects

❖ **Market Street Garage Structural Repairs- Construction**

➤ Capital Improvement Fund

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

Parks Capital Improvement Projects

❖ **Sweeney Park Playground and amenities - Equipment**

➤ Capital Improvement Fund

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

❖ **McGraw Tennis Court Resurface- Construction**

➤ Capital Improvement Fund

Construction	<u>\$220,000</u>
Total Capital Project	\$220,000

❖ **Tipton Trails Park and Constitution Trail on GE Repair- Construction**

➤ Capital Improvement Fund

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

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

➤ Capital Improvement Fund

Construction	<u>\$205,000</u>
Total Capital Project	\$205,000

❖ **Route 66 Trail-Towanda to Lexington- Construction**

➤ Capital Improvement Fund

Construction	<u>\$20,715</u>
Total Capital Project	\$20,715

❖ **Arena RTU & Ice Center Dehumidification Improvements- Construction**

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

Public Works Capital Improvement Projects

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

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

❖ **Public Works Citizens Convenience Center Land Acquisition - Land**

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

❖ **Wylie Dr & Maple Hill Rd Intersection Improvement - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$599,651</u>
Total Capital Project	\$599,651

Total FY 2023 Cost: \$4,230,366

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Fire Department		Jeff Flairty		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Station 1 Parking Lot Replacement				40100100-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Station 1 parking lot is in need of replacement. There a large section of it that is damaged. We have patched this area several times each time the patch has not held and the damage returns. This is a concern as the fire apparatus uses this lot to pull back in the station. The damaged parking lot is hard on the vehicle tires plus it can become a safety issue as people could be injured as they walk across this area of the parking lot. Overall the entire parking lot is showing age as there are many cracks in it.</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 safer for citizens & employees and for their vehicles to use on a daily basis.</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:		X			
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$150,000	\$0	\$0	\$0	\$0	\$150,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$150,000	\$0	\$0	\$0	\$0	\$150,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Fire Department	Jeff Flairty	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Station 1 Parking Lot Replacement		40100100-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Facilities Management		Russ Waller	Citywide		
<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 FY2023 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 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023	FY 2024	FY 2025	FY 2026	FY 2027	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		Facilities Management		Russ Waller		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Police HQ HVAC Improvements				40100100-72520			
<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: Planning/Design was included in the FY 2022 Budget. 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 which will save costs and include manual and automated control options.</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 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
REVENUES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$300,000	\$0	\$0	\$0	\$0	\$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	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
OPERATING							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Facilities Management		Russ Waller	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Jackson St Remodel - Phase 2			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>During FY 2022 the Facility Management Department relocated office staff from the Government Center to the former records storage building located at 301 E. Jackson Street. In FY 2023, we will be relocating our maintenance and shop area from below the Lincoln garage to the records storage building. Since the facility has been primarily used for storage over the past several years, remodeling and other improvements are necessary. The remodeling will involve adding an employee break room, equipment diagnostic and maintenance area and storage areas for equipment, ice melt and other maintenance supplies.</p> <p>Operating Impact: Funds are available via a transfer from the General Fund for the renovation. This building was previously utilized by the City for records storage so other than the renovation charges, cleaning and future planned maintenance will be included in the Facilities Maintenance annual budget.</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 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$150,000	\$0	\$0	\$0	\$0	\$150,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000
REVENUES						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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
OPERATING						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2021- FY 2025

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Facilities Management	Russ Waller	6
Jackson St Remodel - Phase 2		ACCOUNT NUMBER	
		40100100-72520	

Photos of existing Facility Maintenance shop and storage area.



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Facilities Management		Russ Waller		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
City Hall ADA & Life Safety Improvements				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>During FY 2022 an architectural firm which specializes in ADA and life safety issues performed an evaluation of City Hall. The results of the evaluation revealed several issues that need to be addressed. These issues include exterior accessibility problems with the parking lot and sidewalks, interior accessibility problems with the elevator and HVAC problems.</p> <p>Operating Impact: Funds are available via a transfer from the General Fund for the ADA & Life Safety Improvements. The HVAC & Elevator replacement will save the City money as repair cost have continued to climb as the building built in the 1960's continues to age.</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 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$850,000	\$0	\$0	\$0	\$0	\$850,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$850,000	\$0	\$0	\$0	\$0	\$850,000	
REVENUES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$850,000	\$0	\$0	\$0	\$0	\$850,000	
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	\$850,000	\$0	\$0	\$0	\$0	\$850,000	
OPERATING							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	Facilities Management	Russ Waller	6
City Hall ADA & Life Safety Improvements		<i>ACCOUNT NUMBER</i>	
		40100100-72520	

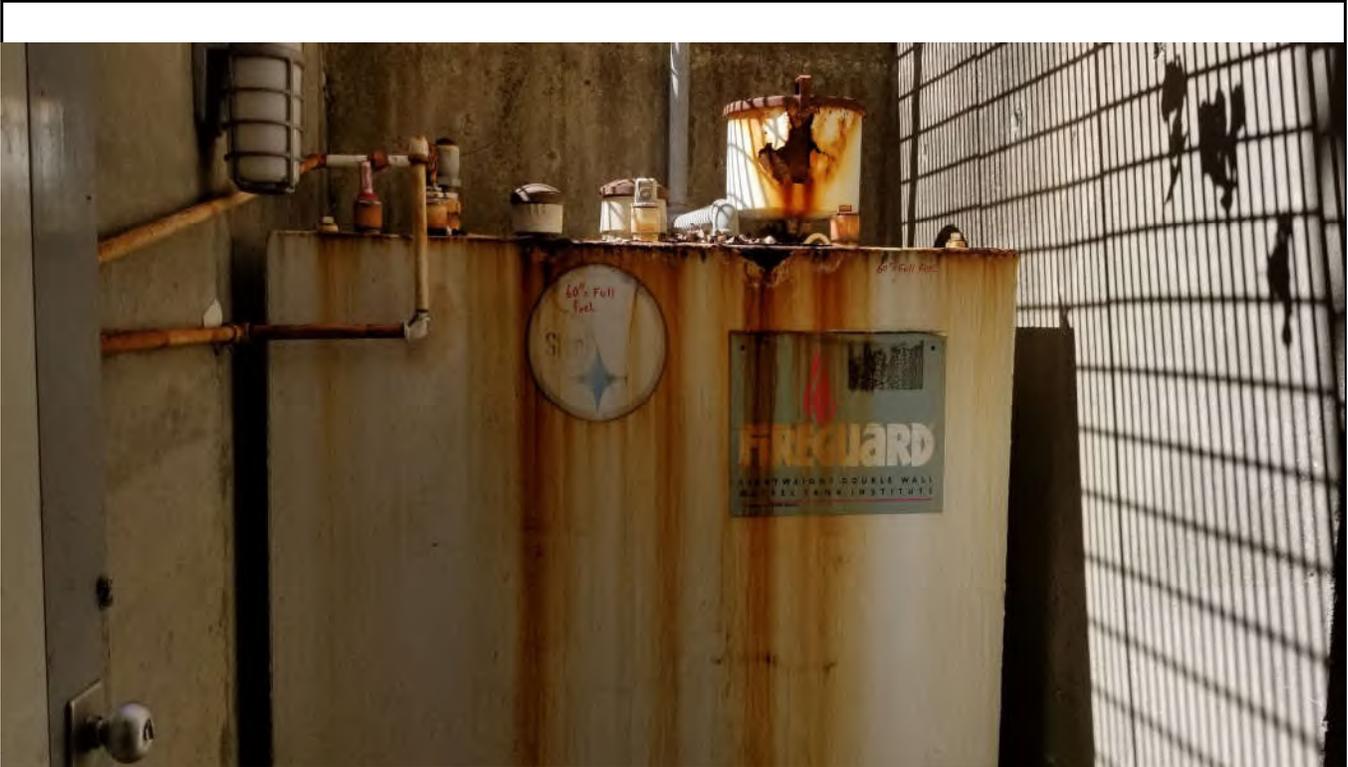


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Facilities Management		Russ Waller		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
City Hall Genset Replacement				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The emergency backup generator at City Hall is nearly 30 years old and past it's serviceable life. The fuel tank that supplies the generator is showing signs of deterioration and may have water infiltration occurring. In addition, the generator is located in the basement of City Hall which poses fire and safety concerns. Since the backup generator provides emergency power for City servers and the police communication system, replacement is necessary. A new exterior genset is recommended.</p> <p>Operating Impact: Funds are available via a transfer from the General Fund for the replacement. The current generator is located in the building which poses fire and safety concerns.</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 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$60,000	\$0	\$0	\$0	\$0	\$60,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000	
REVENUES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$60,000	\$0	\$0	\$0	\$0	\$60,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$60,000	\$0	\$0	\$0	\$0	\$60,000	
OPERATING							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	Facilities Management	Russ Waller	6
PROJECT TITLE		ACCOUNT NUMBER	
City Hall Genset Replacement		40100100-72520	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Capital Improvement	Facilities Management	Russ Waller	6			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Market Parking Garage Structural Repairs		40100100-72520				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Market Parking Garage is at the end of its useful life and a replacement parking facility study is in process. This process and construction of a replacement facility will take about 3 to 5 years to complete and operation of the existing garage is still needed during the interim. Although some repairs to the garage were completed in 2021, additional structural repairs are necessary to keep the facility operational for the 3 to 5 years.</p> <p>Operating Impact: Funds are available via a transfer from the General Fund to address this need. Temporary shoring is up in many places in the garage. The City is not charging monthly cad holders the \$50 per month fee until the work can be completed. A parking study is under way which will help plan for future parking needs in the downtown area and how best to proceed if/when the garage should be replaced.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
		TYPE REQUEST				
		X	CONTINUATION REVISION NEW			
EXPENSES						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$275,000	\$0	\$0	\$0	\$0	\$275,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,000	\$0	\$0	\$0	\$0	\$275,000
REVENUES						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$275,000	\$0	\$0	\$0	\$0	\$275,000
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	\$0	\$0	\$0	\$0	\$275,000
OPERATING						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Facilities Management	Russ Waller	6
Market Parking Garage Structural Repairs		<i>ACCOUNT NUMBER</i>	
		40100100-72520	

Market Street Garage



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation & Cultural Arts		Eric Veal		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 the 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:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:				CONTINUATION	
DESIGN:		DESIGN:				REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:				X NEW	
CONSTRUCTION:		CONSTRUCTION:		5/1/2021		10/1/2021	
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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		\$300,000	\$0	\$0	\$0	\$0	\$300,000
TOTAL		\$300,000	\$0	\$0	\$0	\$0	\$300,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$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		\$150,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL REVENUES		\$300,000	\$0	\$0	\$0	\$0	\$300,000
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation & Cultural Arts		Robert Moews		3	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
McGraw Park tennis court resurface				40100100-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>McGraw tennis courts were built in 2009. Over the years cracks have developed and been repaired using Butyl caulk which has held up well. The cracks have continued to widen and are very difficult to fix and have begun to affect play. It is staff's opinion to resurface the 4 of the 6 tennis courts with a premier surfacing and to re seal and paint the 4 courts. McGraw Park tennis courts are considered one of the premier tennis courts in town and resurfacing will continue to justify that claim.</p> <p>Operating Impact: Funds are available via a transfer from the General Fund for the renovation. This will extend the life, save on maintenance/repair cost and improve the experience of the individuals and teams that use the courts.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: 5/1/2022		DESIGN BID:		DESIGN BID:		CONTINUATION	
DESIGN:		DESIGN:		DESIGN:		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID		CONSTRUCTION BID		X NEW	
CONSTRUCTION: 7/1/2022		CONSTRUCTION:		CONSTRUCTION: 8/1/2022			
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$220,000	\$0	\$0	\$0	\$0	\$220,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$220,000	\$0	\$0	\$0	\$0	\$220,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$170,000	\$0	\$0	\$0	\$0	\$170,000
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		\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL REVENUES		\$220,000	\$0	\$0	\$0	\$0	\$220,000
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks, Recreation & Cultural Arts		Robert Moews	9		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Tipton Park trail & Constitution trail on GE Road replacement			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Tipton Park trail and Constitution trail on GE road have numerous cracks and roots that are damaging the trails. Due to the proximity of the trail and Tipton Park it makes sense to do both at the same time. There is approximately 1,000 linear feet of trail that needs to be fixed. Both locations are about equal in distance. The asphalt trail will be milled and overlaid with a new 1 1/2" surface.</p> <p>Operating Impact: These repairs will improve the users experience on that portion of the trail whether walking, running or biking. This also could be a safety concern if not addressed.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:	6/1/2022	DESIGN BID:		X	CONTINUATION REVISION NEW	
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	7/1/2022	CONSTRUCTION:	7/1/2023			
EXPENSES						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$0	\$0	\$0	\$0	\$50,000
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	\$0	\$0	\$0	\$0	\$50,000
OPERATING						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks, Recreation & Cultural Arts		Eric Veal	County		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
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:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	4/1/2020	DESIGN BID:		X	CONTINUATION	
DESIGN:	5/1/2020	DESIGN:			REVISION	
CONSTRUCTION BID:	7/1/2021	CONSTRUCTION BID:			NEW	
CONSTRUCTION:	4/15/2022	CONSTRUCTION:				
EXPENSES						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$205,000	\$0	\$0	\$0	\$0	\$205,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,000	\$0	\$0	\$0	\$0	\$205,000
REVENUES						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$205,000	\$0	\$0	\$0	\$0	\$205,000
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	\$205,000	\$0	\$0	\$0	\$0	\$205,000
OPERATING						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation & Cultural Arts		Eric Veal		County	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Design Route 66 Bike Trail - Towanda to Lexington Phase 1				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 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:			<i>TYPE REQUEST</i>	
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 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$20,715	\$0	\$0	\$0	\$0	\$20,715
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$20,715	\$0	\$0	\$0	\$0	\$20,715
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$20,715	\$0	\$0	\$0	\$0	\$20,715
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		\$20,715	\$0	\$0	\$0	\$0	\$20,715
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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

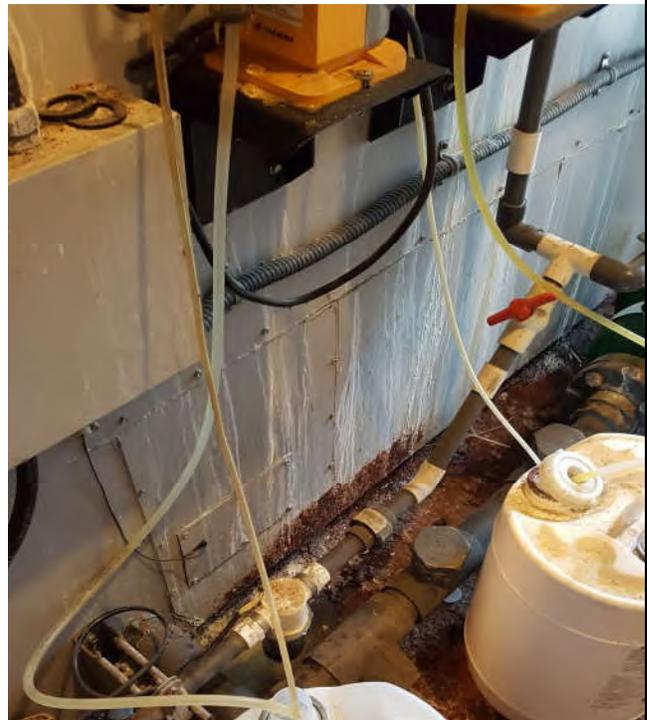
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
Arena/Capital Improvement	Arena & Bloomington Ice Center	Russ Waller	6			
PROJECT TITLE		ACCOUNT NUMBER				
Arena RTU Replacement & Ice Center Dehumidification Improvements		57107110-70051/57107110-72520 40100100-72520				
PROJECT DESCRIPTION/JUSTIFICATION						
<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. 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: A transfer from the General Fund is needed to address the replacement of these 2 units. Although costly, the replacement will save on maintenance, address the dehumidification issue and right size the units to the building size.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
		X				
		NEW				
		CONTINUATION				
		REVISION				
		NEW				
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$300,000	\$0	\$0	\$0	\$0	\$300,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,300,000	\$0	\$0	\$0	\$0	\$4,300,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$500,000	\$0	\$0	\$0	\$0	\$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
ARENA	\$3,800,000	\$0	\$0	\$0	\$0	\$3,800,000
TOTAL REVENUES	\$4,300,000	\$0	\$0	\$0	\$0	\$4,300,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Arena/Capital Improvement	Arena & Bloomington Ice Center	Russ Waller	6
PROJECT TITLE		ACCOUNT NUMBER	
Arena RTU Replacement & Ice Center Dehumidification Improvements		57107110-70051/57107110-72520	
		40100100-72520	

Existing RTU photos

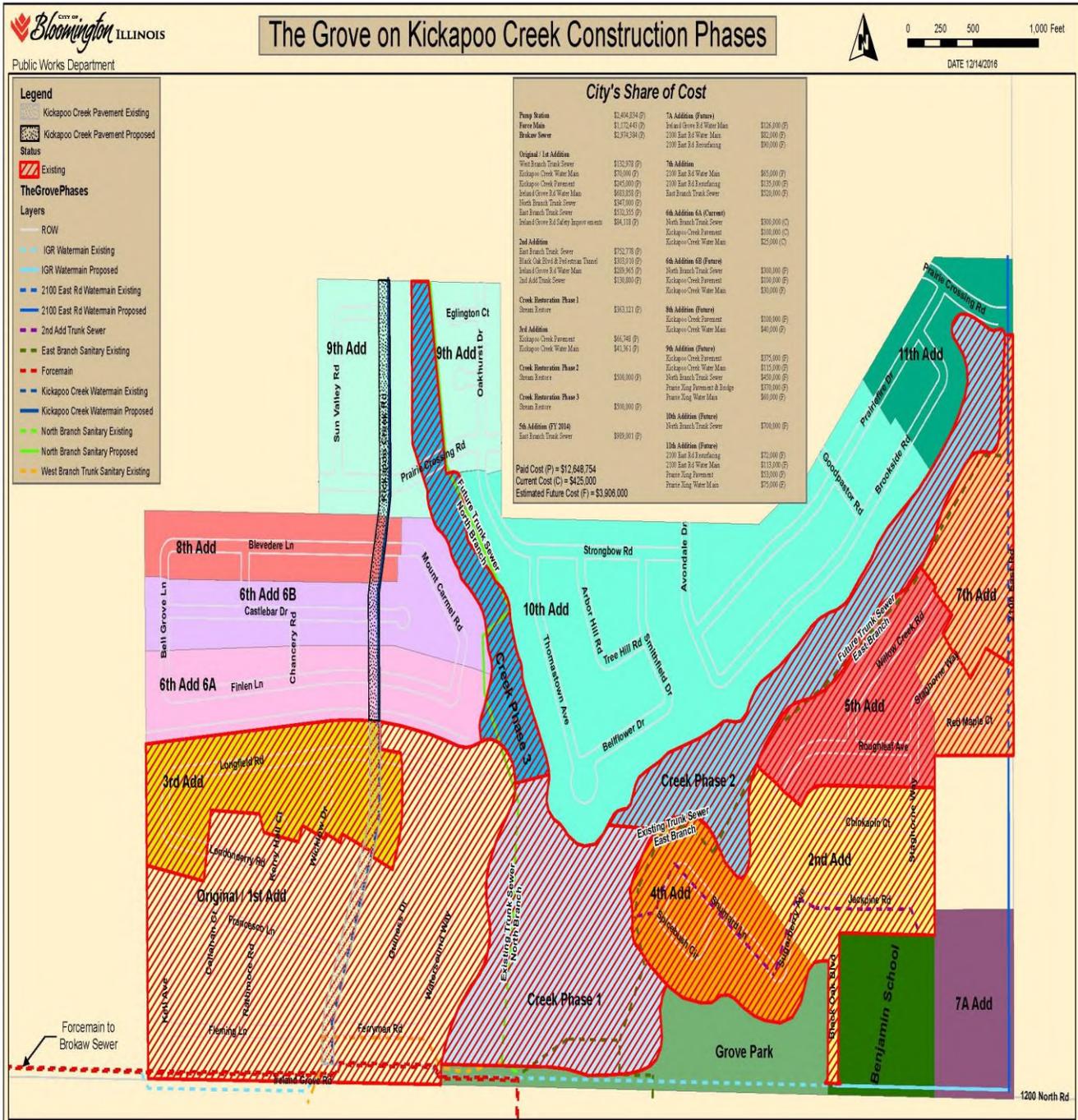


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement, Water	Public Works - Engineering Division		Craig Shonkwiler, Ward		8	
Sanitary Sewer			Snarr & Jason Harden			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Oversizing			40100100-72530, 50100120-72540			
			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City share of pavement, sanitary sewer, 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, sanitary sewers, and water mains larger than what is required to serve the development and allow for future growth to the north. The agreement requires payment within 30 days after receipt of a valid invoice. Upgrading the pavement to collector street standards and the sewer and water main to a larger pipe at installation helps the city avoid future pavement removal and replacement capital costs. Phasing schedule and estimated costs are based solely upon information provided by the developer. The schedule for future phases is uncertain.</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:		TYPE REQUEST	
DESIGN BID:	N/A		DESIGN BID:	N/A		X CONTINUATION
DESIGN:	N/A		DESIGN:	N/A		REVISION
CONSTRUCTION BID:	N/A		CONSTRUCTION BID:	N/A		NEW
CONSTRUCTION:	5/1/2022		CONSTRUCTION:	4/30/2023		
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$815,000	\$0	\$0	\$0	\$0	\$815,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$815,000	\$0	\$0	\$0	\$0	\$815,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$35,000	\$0	\$0	\$0	\$0	\$35,000
SANITARY SEWER	\$680,000	\$0	\$0	\$0	\$0	\$680,000
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	\$815,000	\$0	\$0	\$0	\$0	\$815,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement, Water Sanitary Sewer	Public Works - Engineering Division	Craig Shonkwiler, Ward Snarr & Jason Harden	8
PROJECT TITLE	ACCOUNT NUMBER		
The Grove on Kickapoo Creek Subdivision Oversizing	40100100-72530, 50100120-72540		
	51101100-72550		



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Public Works - Public Service	Greg Koch	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Public Works Citizens Convenience Center Land Acquisition & Relocation		40100100-72510, 54404400-72520	

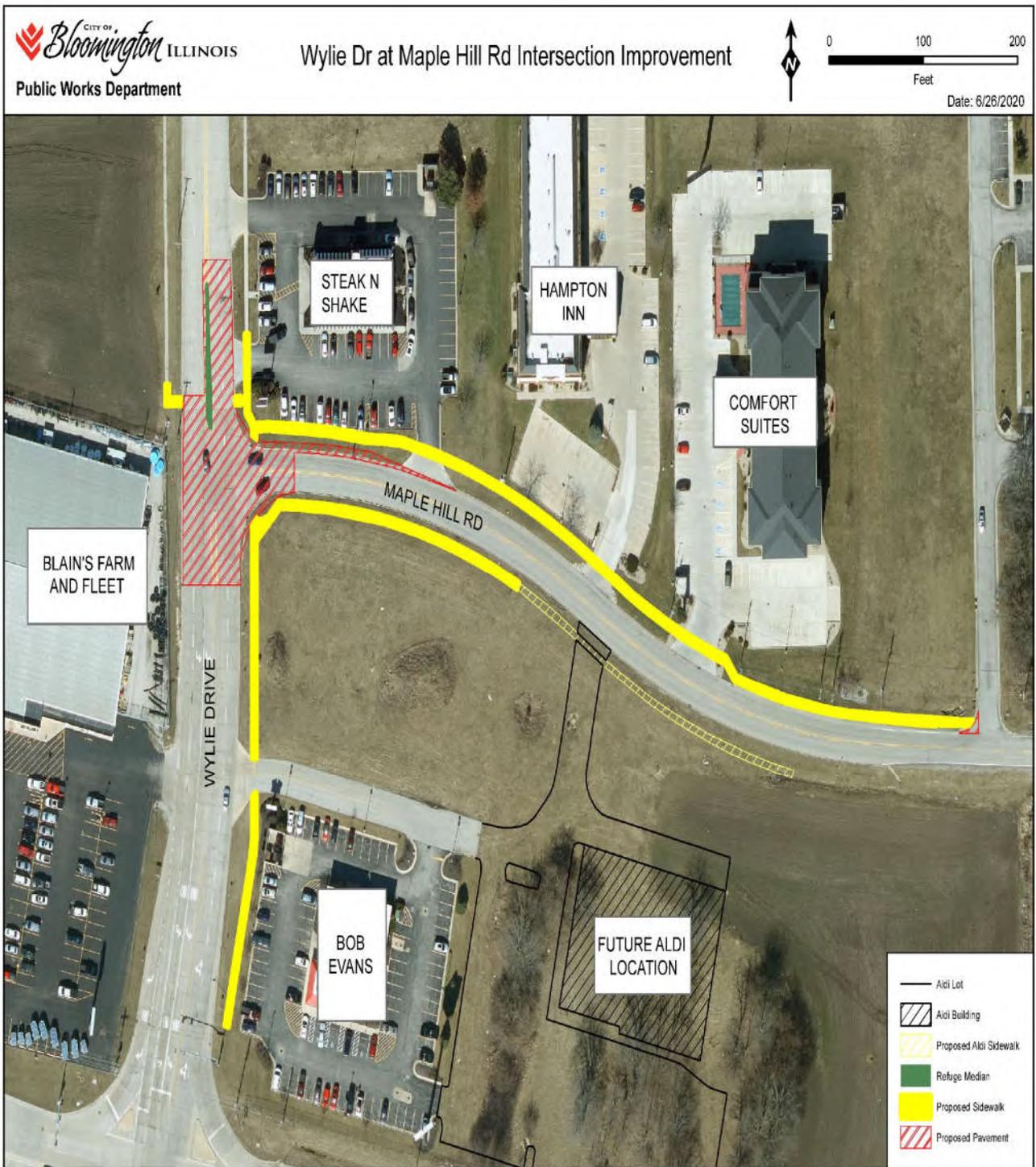


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Capital Improvement	Public Works - Engineering Division	Craig Shonkwiler	7
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Wylie Drive and Maple Hill Road Intersection Improvement		40100100-72530, Grants-53120	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>Project to include replacement of deteriorated pavement at Wylie Drive and Maple Hill Road intersection as well as installation of a westbound right turn lane. New sidewalks will be installed on both sides of Maple Hill Road and at the intersection. A raised median will be installed on the north leg of the intersection. The new sidewalks and raised median will help pedestrians safely navigate the intersection. The city is expected to receive a \$200,000 DCEO grant in FY 2023 for this project. Design and construction engineering is expected to be performed with in-house engineering staff.</p> <p>Operating Impact: A transfer from the General Fund is needed to cover the cost of the project with a grant helping to offset a portion. This will help pedestrians to safely navigate this intersection.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: NA	DESIGN: NA	DESIGN BID: NA	DESIGN: NA
CONSTRUCTION BID: 4/22/2022	CONSTRUCTION: 6/6/2023	CONSTRUCTION BID: 5/22/2022	CONSTRUCTION: 11/18/2022
		X	
		NEW	
		CONTINUATION	
		REVISION	
		NEW	
EXPENSES	FY 2023	FY 2024	FY 2025
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$599,651	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$599,651	\$0	\$0
REVENUES	FY 2023	FY 2024	FY 2025
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$399,651	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$200,000	\$0	\$0
TOTAL REVENUES	\$599,651	\$0	\$0
OPERATING	FY 2023	FY 2024	FY 2025
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Public Works - Engineering Division	Craig Shonkwiler	7
PROJECT TITLE		ACCOUNT NUMBER	
Wylie Drive and Maple Hill Road Intersection Improvement		40100100-72530, Grants-53120	



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CAPITAL IMPROVEMENT (ASPHALT &
CONCRETE) FUND CAPITAL
PROJECTS



**FY 2023 -- Capital Improvement Summary
Capital Improvement (Asphalt & Concrete) Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2023. 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>\$5,650,000</u>
Total Capital Project	\$5,650,000

 - ❖ **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>\$1,150,000</u>
Total Capital Project	\$1,150,000

 - ❖ **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 2023 Cost: \$7,000,000**

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																							
Capital Improvement (Asphalt & Concrete)		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, reclamite, chip seal, pavement patching, and thin lift hot mix asphalt overlays.																																																																													
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: 3/14/2022 CONSTRUCTION: 5/1/2022			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 4/22/2022 CONSTRUCTION: 4/30/2023			X CONTINUATION REVISION NEW																																																																							
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CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement (Asphalt & Concrete)	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement (Asphalt & Concrete)		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:			TYPE REQUEST	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 3/14/2022 CONSTRUCTION: 5/1/2022			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 4/22/2022 CONSTRUCTION: 4/30/2023			X CONTINUATION REVISION NEW	
EXPENSES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$5,750,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$5,750,000	
REVENUES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
ASPHALT & CONCRETE	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$5,750,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$5,750,000	
OPERATING							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement (Asphalt & Concrete)		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:			<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 2/1/2022 CONSTRUCTION: 5/1/2022			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 3/1/2022 CONSTRUCTION: 4/30/2023			X CONTINUATION REVISION NEW	
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
ASPHALT & CONCRETE		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

WATER CAPITAL PROJECTS



**FY 2023 -- Capital Improvement Summary
Water Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2023. 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

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

Construction	<u>\$500,000</u>
Total Capital Project	\$500,000

- ❖ **Locust Colton CSO Elimination & Water Main Replacement – Land & Construction**
 - Water Improvement Fund

Land	\$50,000
Construction	<u>\$2,470,000</u>
Total Capital Project	\$2,520,000

- ❖ **Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense - Design**
 - Water Improvement Fund

Design Services	<u>\$546,000</u>
Total Capital Project	\$546,000

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

Construction	<u>\$35,000</u>
Total Capital Project	\$35,000

- ❖ **Multi-Year GIS Consultant Services - Design**
 - Water Improvement Fund

Design	<u>\$38,750</u>
Total Capital Project	\$38,750

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

➤ Water Improvement Fund

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

❖ **Van Schoick St WMR - Construction Phase- Engineering & Construction**

➤ Water Improvement Fund

Engineering	\$40,000
Construction	<u>\$307,000</u>
Total Capital Project	\$347,000

❖ **WTP Lime Grit Removal System - Design**

➤ Water Improvement Fund

Design	<u>\$60,000</u>
Total Capital Project	\$60,000

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

➤ Water Improvement Fund

Construction	<u>\$750,000</u>
Total Capital Project	\$750,000

❖ **Water Treatment Plant Ammonia System – Construction**

➤ Water Improvement Fund

Construction	<u>\$750,000</u>
Total Capital Project	\$750,000

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

➤ Water Improvement Fund

Design	\$25,000
Construction	<u>\$200,000</u>
Total Capital Project	\$225,000

❖ **Watershed Improvements- Construction**

➤ Water Improvement Fund

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

❖ **Lake Bloomington Maintenance Facility Construction & Construction Observation**

➤ <u>Water Improvement Fund</u>	
Construction	\$535,000
Construction Observation	<u>\$30,000</u>
Total Capital Project	\$565,000

❖ **Lake Bloomington Seawall Replacement- Construction**

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

❖ **Boiler Replacement Division St Admin Building- Equipment**

➤ <u>Water Improvement Fund</u>	
Equipment	<u>\$65,000</u>
Total Capital Project	\$65,000

❖ **Ft Jesse Generator Replacement- Equipment**

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

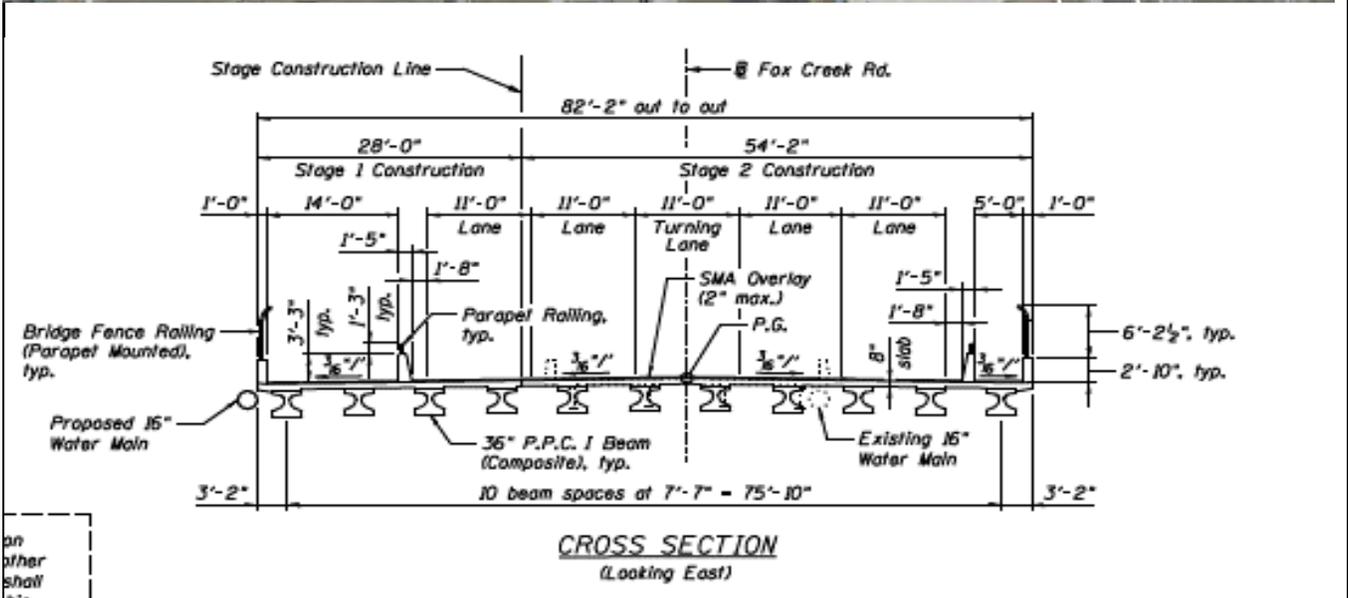
Total FY 2023 Cost: \$7,901,750

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water, Grants / Other		Public Works - Engineering Division		Steve Law		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road				20300300-70051, 72510, 72530, 50100120-72540, Grants-72510, Grants-57490			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road and bridge as 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 \$1,945,207 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:			TYPE REQUEST	
DESIGN BID:	3/10/2014		DESIGN BID:	3/10/2014		X	CONTINUATION
DESIGN:	4/1/2014		DESIGN:	8/19/2022			REVISION
CONSTRUCTION BID:	9/16/2022		CONSTRUCTION BID:	10/22/2022			NEW
CONSTRUCTION:	3/6/2023		CONSTRUCTION:	11/1/2024			
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN		\$110,000	\$0	\$0	\$0	\$0	\$110,000
LAND		\$170,000	\$0	\$0	\$0	\$0	\$170,000
CONSTRUCTION		\$9,545,000	\$0	\$0	\$0	\$0	\$9,545,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$9,825,000	\$0	\$0	\$0	\$0	\$9,825,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$7,379,793	\$0	\$0	\$0	\$0	\$7,379,793
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		\$9,825,000	\$0	\$0	\$0	\$0	\$9,825,000
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

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 to Beich Road		20300300-70051, 72510, 72530, 50100120-72540, Grants-72510, Grants-57490	

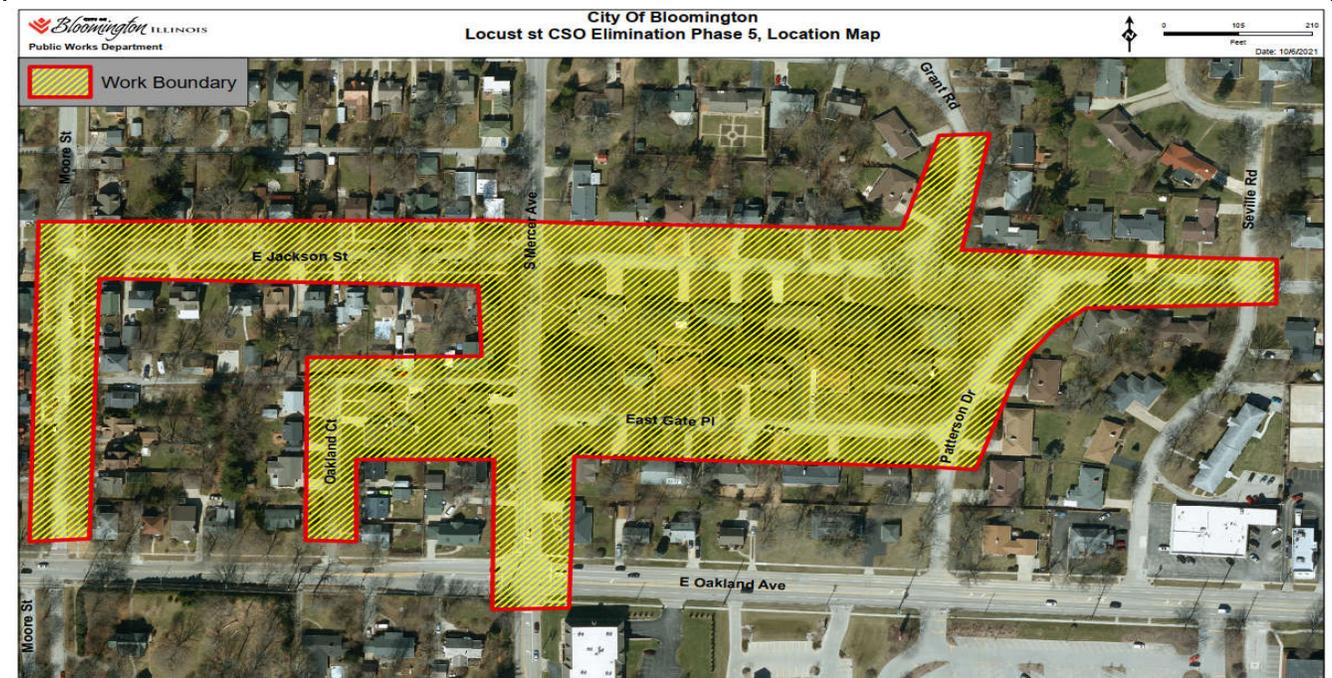


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division	Dominic Kallas	4, 8			
PROJECT TITLE		ACCOUNT NUMBER				
Locust Colton CSO Elim. & W.M. Replace Phase 4 + 5		50100120-72540, 72510				
		51101100 / 53103100-72550, 72510				
PROJECT DESCRIPTION/JUSTIFICATION						
<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 use borrowing and a portion of ARPA funds to construct Phase 4 and 5 of a multi-phase plan to eliminate that CSO. Final CSO elimination is expected to be complete in 2026, to maintain compliance with the IEPA permit.</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:				
DESIGN BID: Completed	DESIGN BID: Completed	TYPE REQUEST				
DESIGN: Apr-21	DESIGN: Oct-22	X	CONTINUATION			
CONSTRUCTION BID: Oct-22	CONSTRUCTION BID: Nov-22		REVISION			
CONSTRUCTION: Mar-23	CONSTRUCTION: Apr-24		NEW			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CONSTRUCTION	\$6,800,000	\$0	\$0	\$0	\$0	\$6,800,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,900,000	\$0	\$0	\$0	\$0	\$6,900,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$2,520,000	\$0	\$0	\$0	\$0	\$2,520,000
SANITARY SEWER	\$2,190,000	\$0	\$0	\$0	\$0	\$2,190,000
STORM WATER	\$2,190,000	\$0	\$0	\$0	\$0	\$2,190,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$6,900,000	\$0	\$0	\$0	\$0	\$6,900,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division	Dominic Kallas	4, 8
PROJECT TITLE		ACCOUNT NUMBER 50100120-72540, 72510	
Locust Colton CSO Elim. & W.M. Replace Phase 4 + 5		51101100 / 53103100-72550, 72510	

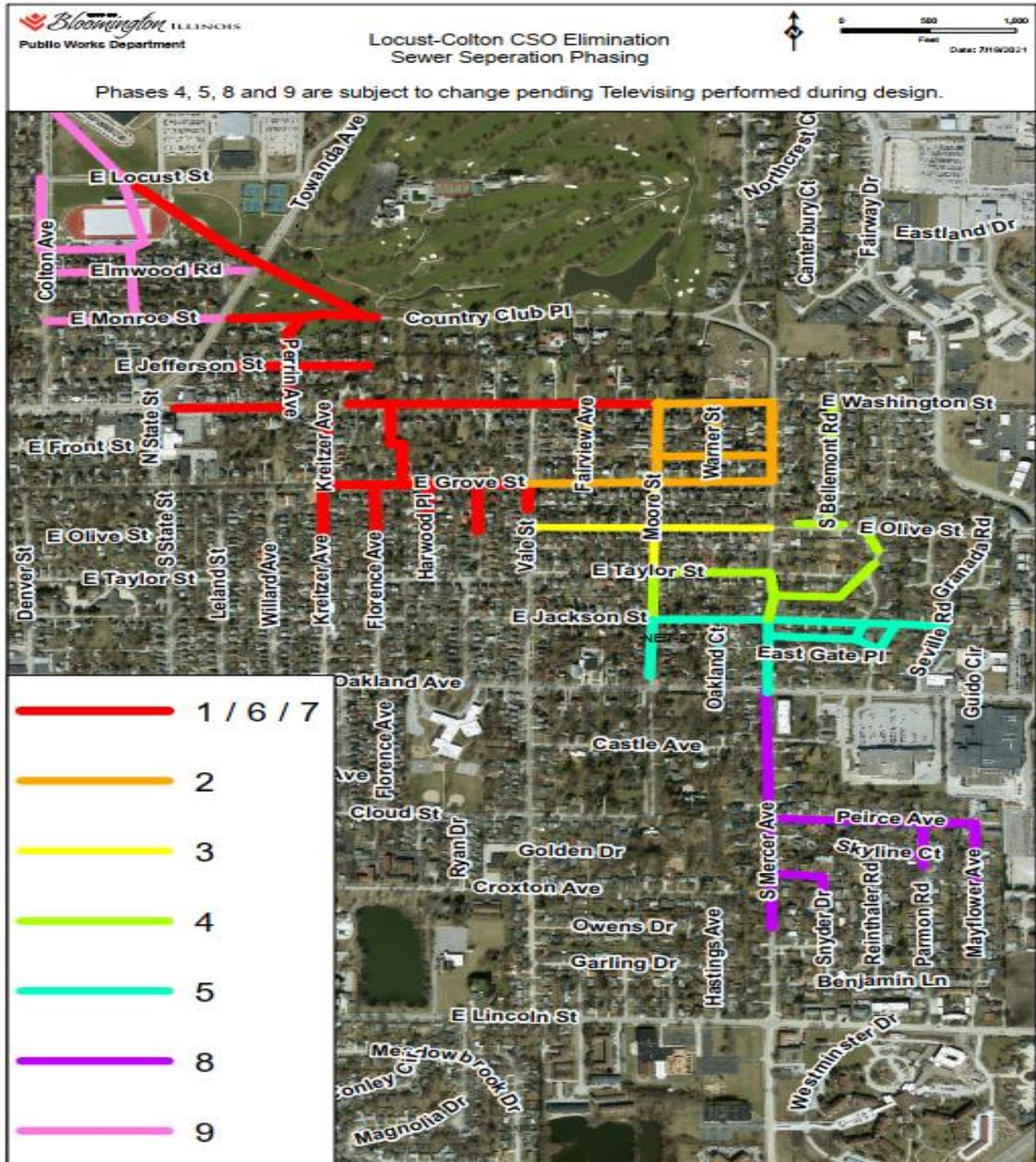


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division		Dominic Kallas	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust Colton CSO Elim. & W.M. Replace Phase 8			50100120-72540, 72510, 70051, 72545			
			51101100, 53103100-72550, 72555, 70051, 72510			
<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 8 of a multi-phase plan to eliminate that CSO. Final CSO elimination is expected to be complete in 2026, sooner than what is expected to maintain compliance with the IEPA permit. Phase 8 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: N/A	DESIGN: Apr-22	DESIGN BID: N/A	DESIGN: Sep-23	X NEW		
CONSTRUCTION BID: Sep-23	CONSTRUCTION: Mar-24	CONSTRUCTION BID: Oct-23	CONSTRUCTION: Apr-25			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
LAND	\$0	\$20,000	\$0	\$0	\$0	\$20,000
CONSTRUCTION	\$0	\$4,550,000	\$0	\$0	\$0	\$4,550,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,150,000	\$4,570,000	\$0	\$0	\$0	\$5,720,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$546,000	\$75,000	\$0	\$0	\$0	\$621,000
SANITARY SEWER	\$302,000	\$60,000	\$0	\$0	\$0	\$362,000
STORM WATER	\$302,000	\$60,000	\$0	\$0	\$0	\$362,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$4,375,000	\$0	\$0	\$0	\$4,375,000
TOTAL REVENUES	\$1,150,000	\$4,570,000	\$0	\$0	\$0	\$5,720,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division	Dominic Kallas	1
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace Phase 8		50100120-72540, 72510, 70051, 72545	
		51101100, 53103100-72550, 72555,	

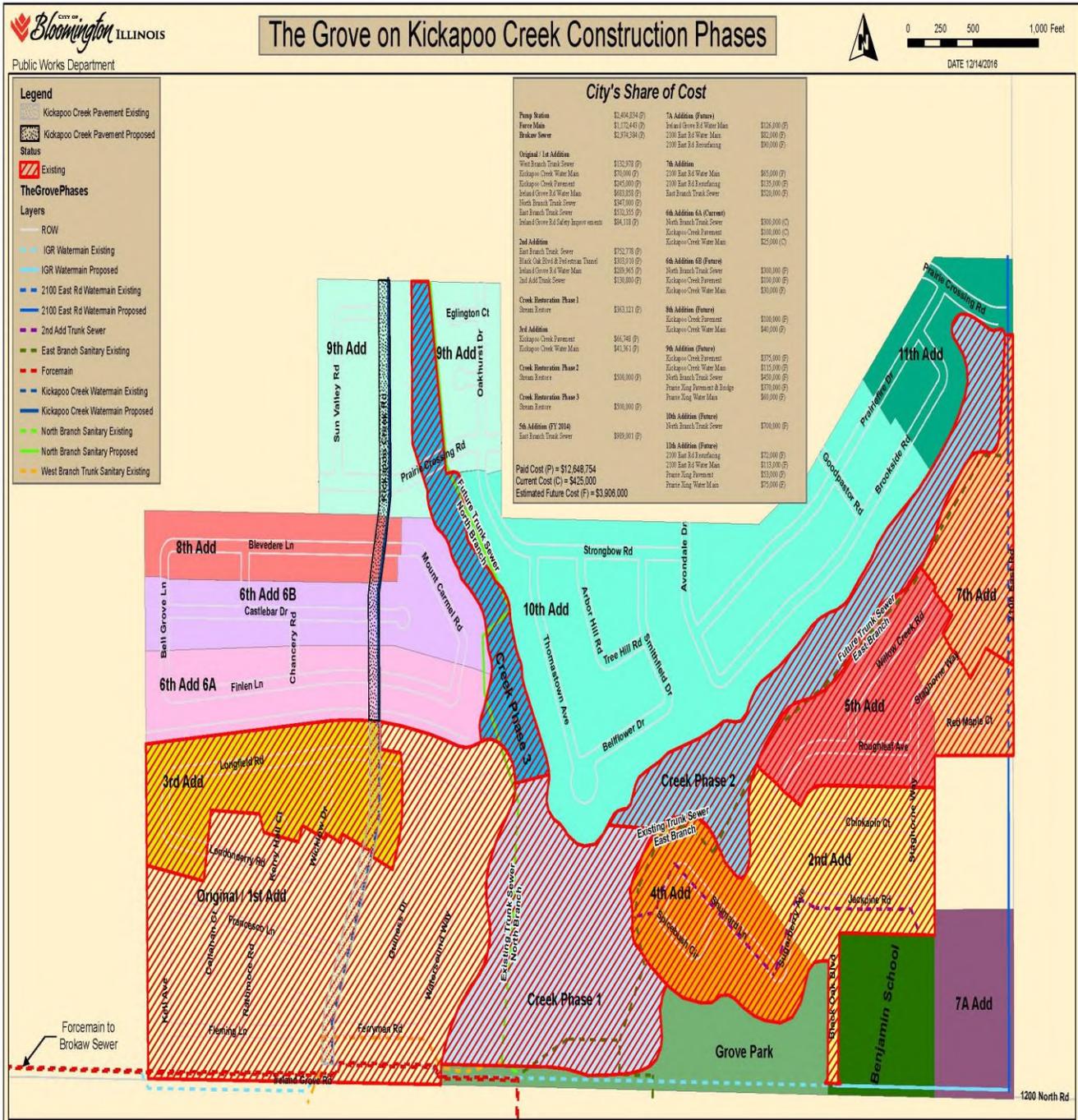


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement, Water	Public Works - Engineering Division		Craig Shonkwiler, Ward		8	
Sanitary Sewer			Snarr & Jason Harden			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Oversizing			40100100-72530, 50100120-72540			
			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City share of pavement, sanitary sewer, 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, sanitary sewers, and water mains larger than what is required to serve the development and allow for future growth to the north. The agreement requires payment within 30 days after receipt of a valid invoice. Upgrading the pavement to collector street standards and the sewer and water main to a larger pipe at installation helps the city avoid future pavement removal and replacement capital costs. Phasing schedule and estimated costs are based solely upon information provided by the developer. The schedule for future phases is uncertain.</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:		TYPE REQUEST	
DESIGN BID:	N/A		DESIGN BID:	N/A		X CONTINUATION
DESIGN:	N/A		DESIGN:	N/A		REVISION
CONSTRUCTION BID:	N/A		CONSTRUCTION BID:	N/A		NEW
CONSTRUCTION:	5/1/2022		CONSTRUCTION:	4/30/2023		
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$815,000	\$0	\$0	\$0	\$0	\$815,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$815,000	\$0	\$0	\$0	\$0	\$815,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$35,000	\$0	\$0	\$0	\$0	\$35,000
SANITARY SEWER	\$680,000	\$0	\$0	\$0	\$0	\$680,000
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	\$815,000	\$0	\$0	\$0	\$0	\$815,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement, Water Sanitary Sewer	Public Works - Engineering Division	Craig Shonkwiler, Ward Snarr & Jason Harden	8
PROJECT TITLE	ACCOUNT NUMBER		
The Grove on Kickapoo Creek Subdivision Oversizing	40100100-72530, 50100120-72540		
	51101100-72550		

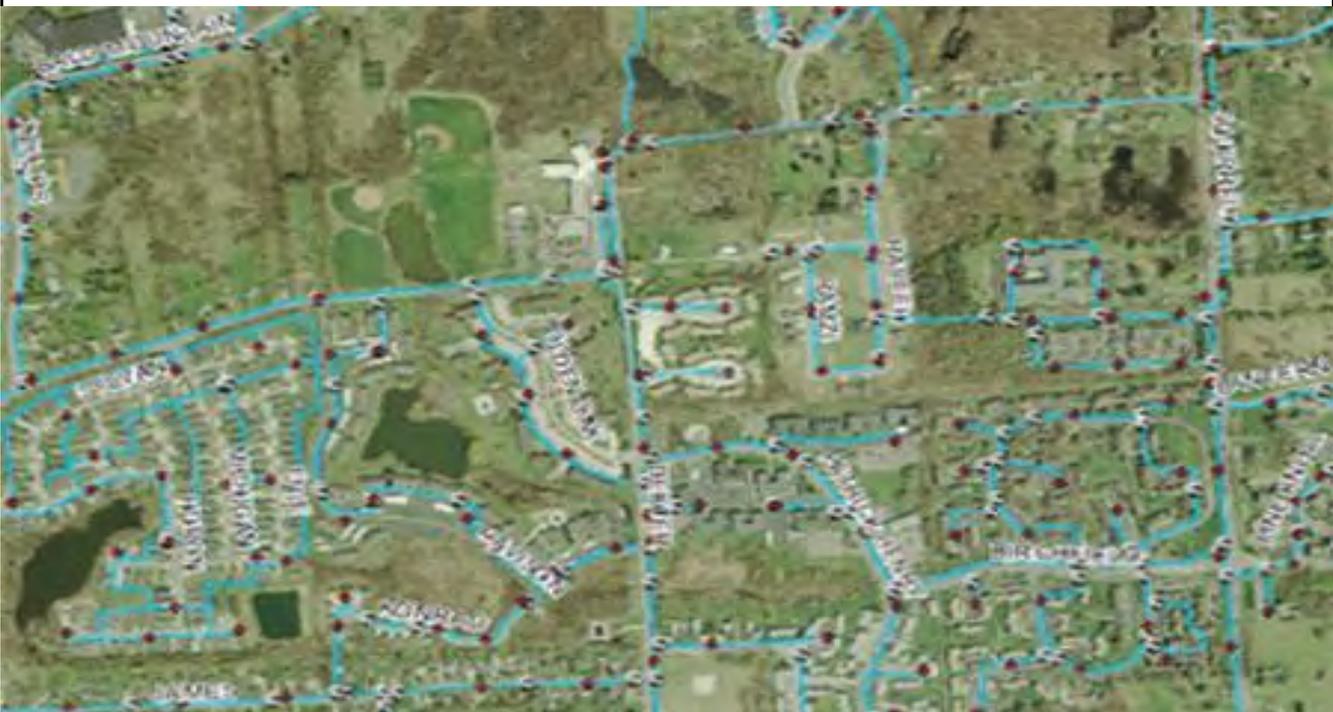


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water	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:		<i>TYPE REQUEST</i>		
DESIGN BID:	5/1/2021	DESIGN BID:	8/1/2021	X CONTINUATION		
DESIGN:	8/1/2021	DESIGN:	10/1/2026	REVISION		
CONSTRUCTION BID:	N/A	CONSTRUCTION BID:	N/A	NEW		
CONSTRUCTION:	N/A	CONSTRUCTION:	N/A			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$38,750	\$35,000	\$35,000	\$35,000	\$0	\$143,750
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	\$35,000	\$35,000	\$35,000	\$0	\$143,750
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$35,000	\$35,000	\$35,000	\$0	\$143,750
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	\$35,000	\$35,000	\$35,000	\$0	\$143,750
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 2023- FY 2027

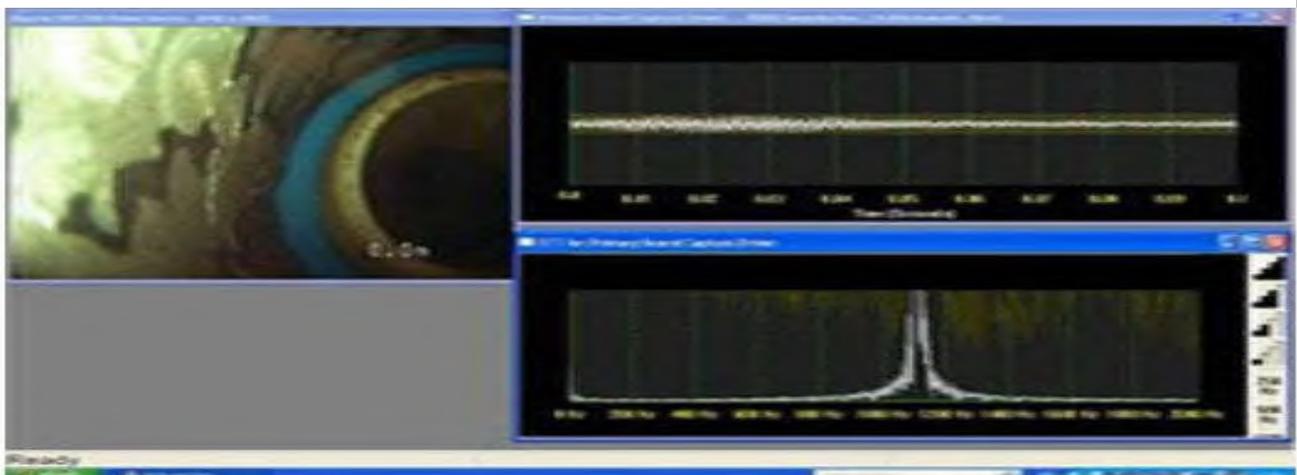
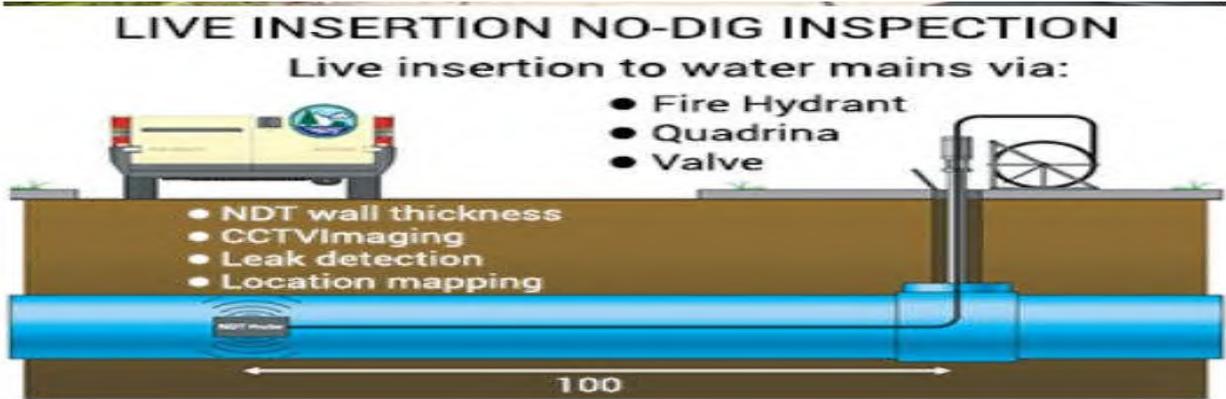
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Public Works - Water Division	Brett Lueschen	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
GIS Services		50100110-70051	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		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:		<i>TYPE REQUEST</i>	
DESIGN BID: N/A		DESIGN BID: N/A		X		CONTINUATION	
DESIGN: N/A		DESIGN: N/A				REVISION	
CONSTRUCTION BID: 4/1/2022		CONSTRUCTION BID: 5/1/2022				NEW	
CONSTRUCTION: 5/1/2022		CONSTRUCTION: 4/30/2023					
EXPENSES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
PLANNING/DESIGN	\$200,000	\$0	\$0	\$0	\$200,000	\$400,000	
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	\$200,000	\$400,000	
REVENUES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$200,000	\$400,000	
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	\$200,000	\$400,000	
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	Public Works - Water Division	Jason Harden	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Advanced Leak Detection		50100120-70051	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water	Public Works - Water Division		Jason Harden	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Main Replacement on Van Schoick St. from Lake Dr. to Springfield Rd.			50100120-70051, 72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Replace approximately 1,210 feet of water main on Van Schoick Street from Lake Drive to Springfield Road. The water main in this location is 6-inch diameter, unlined cast-iron pipe installed in 1958. This water main is beyond its anticipated service life and has both a high consequence of failure and probability of failure which is evidenced by frequent water main breaks. Includes construction inspection.</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:		<i>TYPE REQUEST</i>		
DESIGN BID:	1/1/2022	DESIGN BID:	4/1/2022	X CONTINUATION		
DESIGN:	4/1/2022	DESIGN:	12/1/2022	REVISION		
CONSTRUCTION BID:	12/1/2022	CONSTRUCTION BID:	4/1/2023	NEW		
CONSTRUCTION:	4/1/2023	CONSTRUCTION:	6/1/2023			
EXPENSES						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$40,000	\$0	\$0	\$0	\$0	\$40,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$307,000	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$347,000	\$0	\$0	\$0	\$0	\$40,000
REVENUES						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$347,000	\$0	\$0	\$0	\$0	\$347,000
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	\$347,000	\$0	\$0	\$0	\$0	\$347,000
OPERATING						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

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

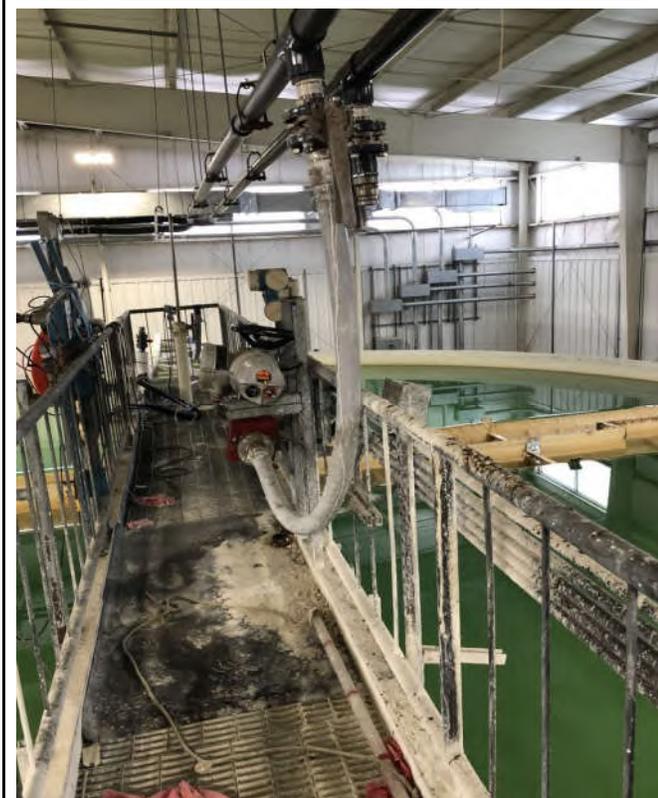
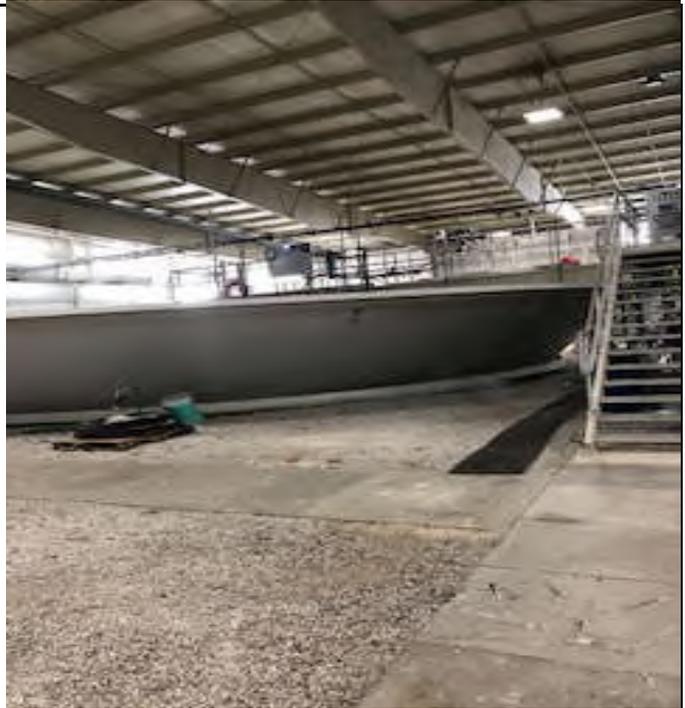


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Public Works - Water Division		Kevin Whitehouse		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Lime Grit Removal system				50100130 - 70051, 72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Design and construct a Tekkem lime grit removal system for our existing Tekkem lime slakers. This will remove the solid material (rocks and sand) that is currently pumped to the ClariCone treatment systems. The grit accumulates in the bottom of the treatment system and requires periodic shutdowns for removal. The grit also causes excessive wear on pumps, valves and feed lines.							
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: 6/1/2022 DESIGN: 10/1/2022 CONSTRUCTION BID: 5/1/2023 CONSTRUCTION: 8/1/2023			DESIGN BID: 9/30/2022 DESIGN: 3/1/2023 CONSTRUCTION BID: 8/1/2023 CONSTRUCTION: 4/30/2024			X CONTINUATION REVISION NEW	
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN		\$60,000	\$0	\$0	\$0	\$0	\$60,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$470,000	\$0	\$0	\$0	\$470,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$60,000	\$470,000	\$0	\$0	\$0	\$530,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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		\$60,000	\$470,000	\$0	\$0	\$0	\$530,000
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		\$60,000	\$470,000	\$0	\$0	\$0	\$530,000
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		50100130 - 70051, 72590	
Lime Grit Removal system			



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Public Works - Water Division		Kevin Whitehouse		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Water Treatment Plant Chlorine Gas Scrubber				50100130 - 70051, 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:	7/22/2019	DESIGN BID:	4/9/2020	X		CONTINUATION REVISION NEW	
DESIGN:	4/9/2020	DESIGN:	1/15/2022				
CONSTRUCTION BID:	2/17/2022	CONSTRUCTION BID:	5/2/2022				
CONSTRUCTION:	5/10/2022	CONSTRUCTION:	4/30/2023				
EXPENSES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
PLANNING/DESIGN	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$650,000	\$0	\$0	\$0	\$0	\$0	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$750,000	\$0	\$0	\$0	\$0	\$100,000	
REVENUES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$750,000	\$0	\$0	\$0	\$0	\$750,000	
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	\$750,000	\$0	\$0	\$0	\$0	\$750,000	
OPERATING							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Chlorine Gas Scrubber		50100130 - 70051, 72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Public Works - Water Division		Kevin Whitehouse		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Water Treatment Plant Ammonia System Upgrade				50100130 - 70051, 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:			TYPE REQUEST	
DESIGN BID:	7/22/2019	DESIGN BID:	4/9/2020	X		CONTINUATION REVISION NEW	
DESIGN:	4/9/2020	DESIGN:	1/15/2022				
CONSTRUCTION BID:	2/17/2022	CONSTRUCTION BID:	5/2/2022				
CONSTRUCTION:	5/10/2022	CONSTRUCTION:	4/30/2023				
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
PLANNING/DESIGN	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$650,000	\$0	\$0	\$0	\$0	\$0	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$750,000	\$0	\$0	\$0	\$0	\$100,000	
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$750,000	\$0	\$0	\$0	\$0	\$750,000	
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	\$750,000	\$0	\$0	\$0	\$0	\$750,000	
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Public Works - Water Division	Kevin Whitehouse	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Water Treatment Plant Ammonia System Upgrade		50100130 - 70051, 72590	

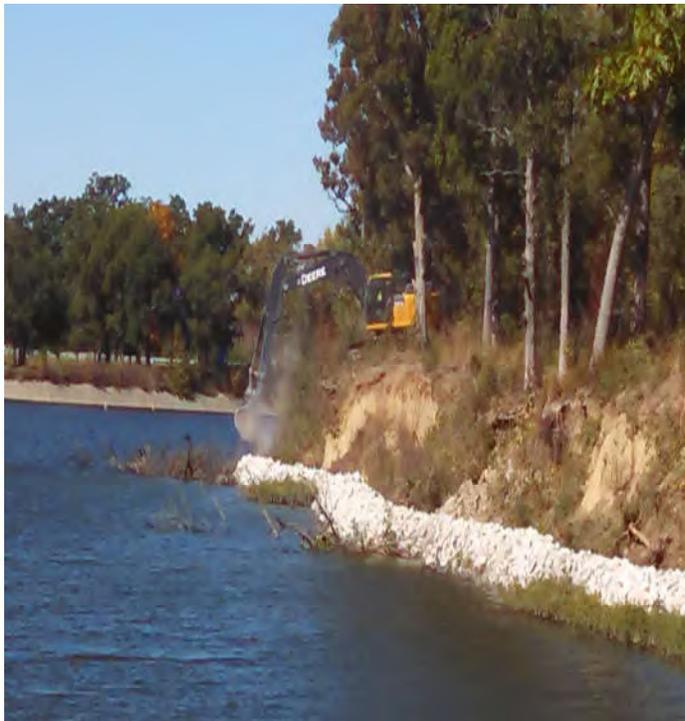


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	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			
<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 2019 and 2020 to quantify sediment contributions and to prioritize restoration work for the identified erosion sites.</p> <p>The Department received approval for 10 years of projects through the Army Corps of Engineers. 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 BID:	N/A	X	CONTINUATION	
DESIGN:	5/1/2022	DESIGN:	6/1/2022		REVISION	
CONSTRUCTION BID:	6/1/2022	CONSTRUCTION BID:	7/1/2022		NEW	
CONSTRUCTION:	7/1/2022	CONSTRUCTION:	10/30/2022			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Public Works - Water Division		Joseph M. Darter		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Watershed Improvements				50100140-72620			
<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. Grant applications are typically released by the State in the fall of each year and notification of grant approval to be approximately 12 months later.</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:			<i>TYPE REQUEST</i>	
DESIGN BID: TBD DESIGN: TBD CONSTRUCTION BID: TBD CONSTRUCTION: TBD			DESIGN BID: TBD DESIGN: TBD CONSTRUCTION BID: TBD CONSTRUCTION: TBD			X CONTINUATION REVISION NEW	
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Public Works - Water Division	Joseph M. Darter	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Watershed Improvements		50100140-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		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 to replace lost equipment and help pay for replacement of the building. 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:	1/1/2022		DESIGN BID:	2/1/2022		X	CONTINUATION
DESIGN:	3/1/2022		DESIGN:	5/1/2022			REVISION
CONSTRUCTION BID:	5/1/2022		CONSTRUCTION BID:	6/1/2022			NEW
CONSTRUCTION:	7/1/2022		CONSTRUCTION:	12/1/2022			
EXPENSES							
	FY23	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
PLANNING/DESIGN	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$535,000	\$0	\$0	\$0	\$0	\$535,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$565,000	\$0	\$0	\$0	\$0	\$565,000	
REVENUES							
	FY23	FY 2024	FY 2025	FY 2026	FY 2027	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	\$565,000	\$0	\$0	\$0	\$0	\$565,000	
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	\$565,000	\$0	\$0	\$0	\$0	\$565,000	
OPERATING							
	FY23	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Public Works - Water Division	Joseph M. Darter	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Lake Bloomington Seawall Replacement		50100140-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Public Works - Water Division		Aaron Kinder		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Division St. Admin Building Boiler Replacment			50100160-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This preventative maintenance project is to replace the original boiler installed in 2003 at the 603 W Divison St Water Admin. building. Typically, commercial boilers have an expected service life of 15-20 years. Currently this boiler is 18 years old. An evaluation of the boiler was performed this year and it was determined that the equipment was at the end of its service life due to age, and replacement parts are becoming obsolete and unavailable. Design is being completed in-house.</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 BID:	N/A	x	CONTINUATION	
DESIGN:	1/1/2022	DESIGN:	2/1/2022		REVISION	
CONSTRUCTION BID:	2/1/2022	CONSTRUCTION BID:	4/1/2022		NEW	
CONSTRUCTION:	5/1/2022	CONSTRUCTION:	10/15/2022			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$65,000	\$0	\$0	\$0	\$0	\$65,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$65,000	\$0	\$0	\$0	\$0	\$65,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$65,000	\$0	\$0	\$0	\$0	\$65,000
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	\$65,000	\$0	\$0	\$0	\$0	\$65,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Public Works - Water Division	Aaron Kinder	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Division St. Admin Building Boiler Replacment		50100160-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water		Public Works - Water Division		Aaron Kinder		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Generator Replacement and Electrical System Upgrade				50100160-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>This project is to replace the existing generator and upgrade the electrical system to ensure both Ft. Jesse facilities are independent of each other. Generators have an expected service life of 25 years. In 2022 this generator will be at its 25 years. During a current internal electrical evaluation, it was discovered that both Ft. Jesse facilities are feed through one building increasing the risk of complete failure. Due to the critical nature of this pump station, splitting the power feeds so that both facilities are fed independently is critical.</p> <p>Design is currently being performed utilizing FY 2022 funds.</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:			<i>TYPE REQUEST</i>	
DESIGN BID:	11/16/2022		DESIGN BID:	12/3/2022		X	CONTINUATION
DESIGN:	12/6/2022		DESIGN:	3/4/2022			REVISION
CONSTRUCTION BID:	3/15/2022		CONSTRUCTION BID:	4/30/2022			NEW
CONSTRUCTION:	6/1/2022		CONSTRUCTION:	3/30/2023			
EXPENSES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
REVENUES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$1,000,000	\$0	\$0	\$0	\$0	\$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	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
OPERATING							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Public Works - Water Division	Aaron Kinder	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Generator Replacement and Electrical System Upgrade		50100160-72620	



SANITARY SEWER PROJECTS



**FY 2023 -- Capital Improvement Summary
Sanitary Sewer Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2023. 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>\$200,000</u>
Total Capital Project	\$200,000

❖ **Locust Colton CSO Elim & WMR, Phase 4+5 -Land Acquisition & Construction**

➤ <u>Sewer Improvement Fund</u>	
Land	\$25,000
Construction	<u>\$2,165,000</u>
Total Capital Project	\$2,190,000

❖ **Mutli-Year Sanitary Sewer Rehabilitation**

➤ <u>Sewer Improvement Fund</u>	
Construction	<u>\$1,270,000</u>
Total Capital Project	\$1,270,000

❖ **Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense-Design**

➤ <u>Sewer Improvement Fund</u>	
Design	<u>\$302,000</u>
Total Capital Project	\$302,000

❖ **The Grove on Kickapoo Creek Subdivision Sewer Oversizing**

➤ <u>Sewer Improvement Fund</u>	
Construction	<u>\$680,000</u>
Total Capital Project	\$680,000

❖ **Hydraulic Modeling Phase I - Design**

➤ <u>Sewer Improvement Fund</u>	
Design	<u>\$150,000</u>
Total Capital Project	\$150,000

Total FY 2023 Cost: \$4,792,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<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 75% of the sewer system was assessed as of FY 2022 and the goal is complete rear yard sewer assessments and then to re-assessing 10% of the system per year after completion of assessment.</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:			<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: 5/1/2022 CONSTRUCTION BID: 7/1/2022 CONSTRUCTION: 10/1/2022			DESIGN BID: N/A DESIGN: 6/30/2022 CONSTRUCTION BID: 9/1/2022 CONSTRUCTION: 5/1/2023			X CONTINUATION REVISION NEW	
EXPENSES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$200,000	\$395,000	\$395,000	\$395,000	\$395,000	\$1,780,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$200,000	\$395,000	\$395,000	\$395,000	\$395,000	\$1,780,000	
REVENUES							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$395,000	\$395,000	\$395,000	\$395,000	\$1,780,000	
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	\$395,000	\$395,000	\$395,000	\$395,000	\$1,780,000	
OPERATING							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<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	

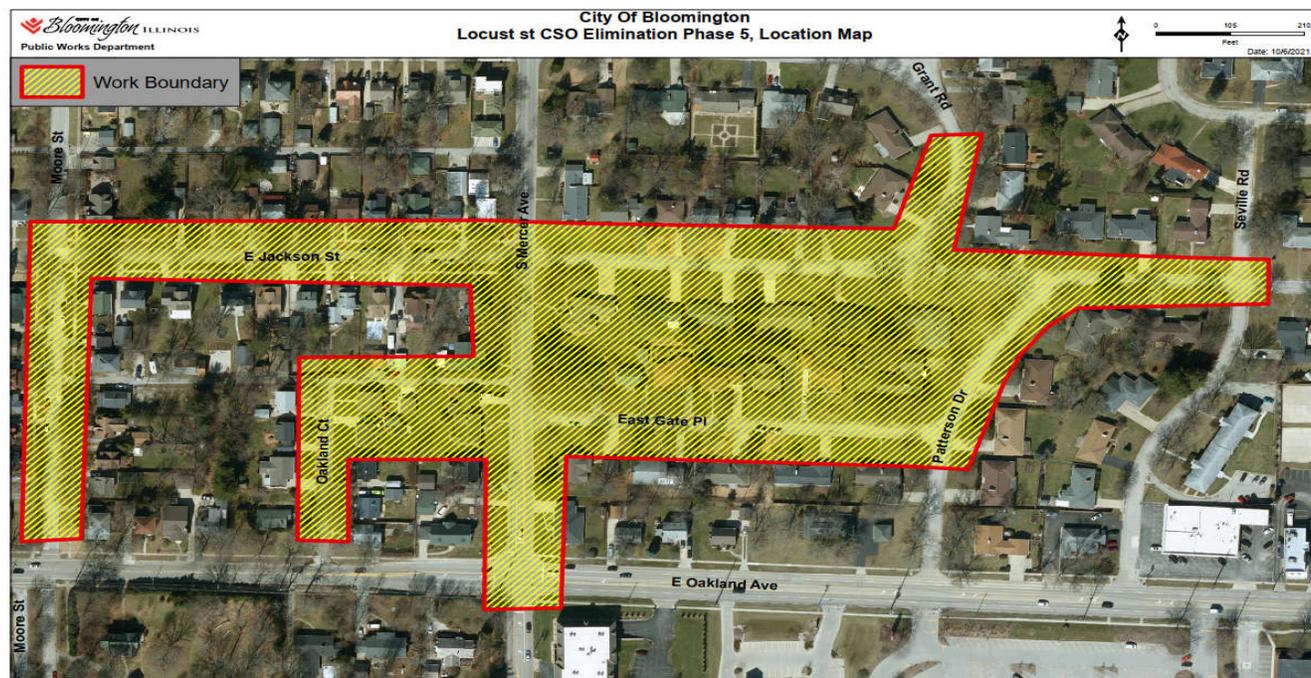


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division		Dominic Kallas	4, 8		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust Colton CSO Elim. & W.M. Replace Phase 4 + 5			50100120-72540, 72510			
			51101100 / 53103100-72550, 72510			
<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 use borrowing and a portion of ARPA funds to construct Phase 4 and 5 of a multi-phase plan to eliminate that CSO. Final CSO elimination is expected to be complete in 2026, to maintain compliance with the IEPA permit.</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:		TYPE REQUEST	
DESIGN BID:	Completed		DESIGN BID:	Completed		X CONTINUATION REVISION NEW
DESIGN:	Apr-21		DESIGN:	Oct-22		
CONSTRUCTION BID:	Oct-22		CONSTRUCTION BID:	Nov-22		
CONSTRUCTION:	Mar-23		CONSTRUCTION:	Apr-24		
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CONSTRUCTION	\$6,800,000	\$0	\$0	\$0	\$0	\$6,800,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,900,000	\$0	\$0	\$0	\$0	\$6,900,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$2,520,000	\$0	\$0	\$0	\$0	\$2,520,000
SANITARY SEWER	\$2,190,000	\$0	\$0	\$0	\$0	\$2,190,000
STORM WATER	\$2,190,000	\$0	\$0	\$0	\$0	\$2,190,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$6,900,000	\$0	\$0	\$0	\$0	\$6,900,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division	Dominic Kallas	4, 8
PROJECT TITLE		ACCOUNT NUMBER 50100120-72540, 72510	
Locust Colton CSO Elim. & W.M. Replace Phase 4 + 5		51101100 / 53103100-72550, 72510	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<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: 1/2/2022 CONSTRUCTION BID: 4/1/2022 CONSTRUCTION: 6/1/2022			DESIGN BID: N/A DESIGN: 3/30/2022 CONSTRUCTION BID: 5/1/2022 CONSTRUCTION: 4/30/2023			X CONTINUATION REVISION NEW	
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$1,270,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,070,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,270,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,070,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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		\$1,270,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,070,000
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		\$1,270,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,070,000
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

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 2023- FY 2027

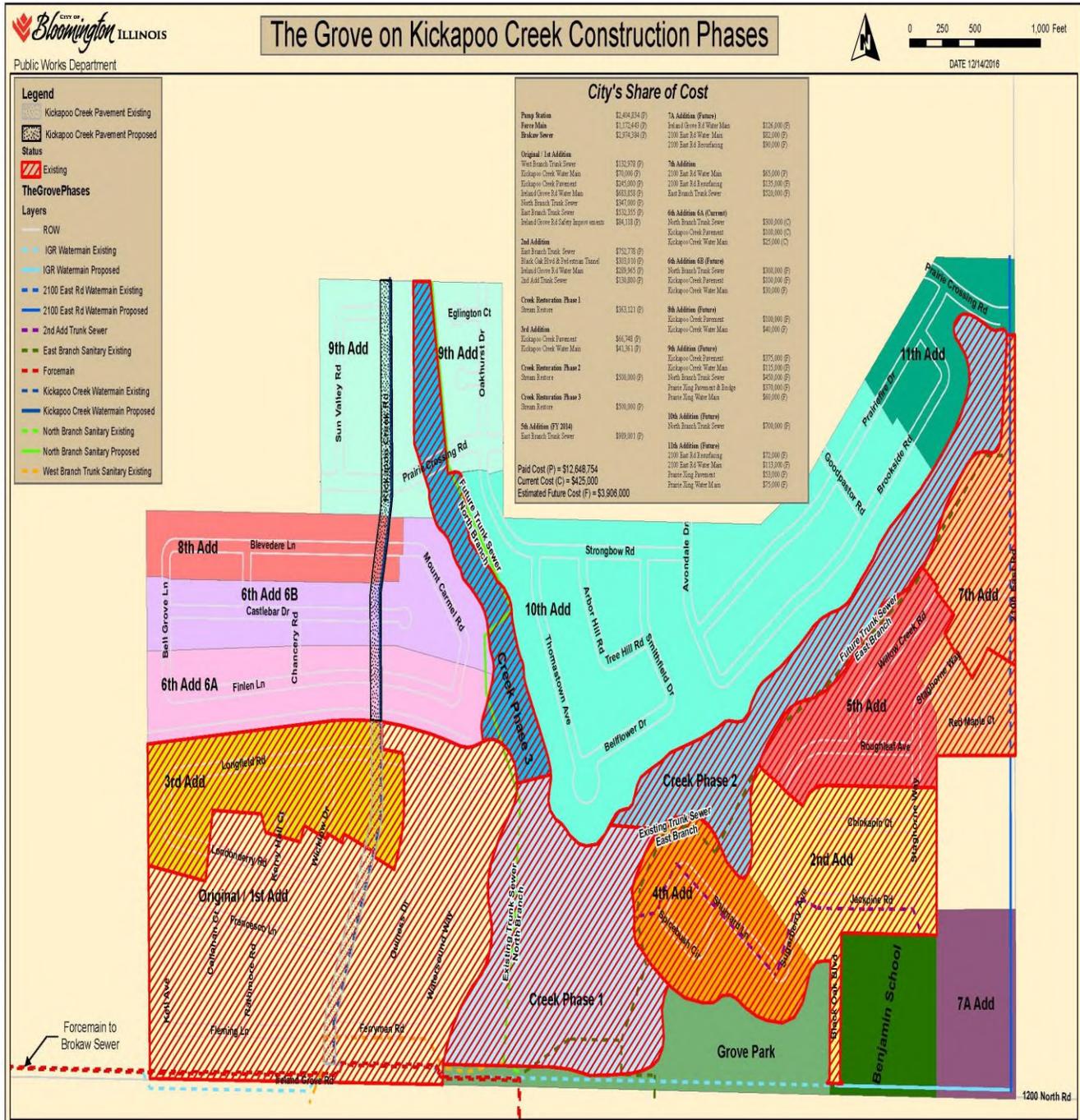
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division		Dominic Kallas	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust Colton CSO Elim. & W.M. Replace Phase 8			50100120-72540, 72510, 70051, 72545			
			51101100, 53103100-72550, 72555, 70051, 72510			
<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 8 of a multi-phase plan to eliminate that CSO. Final CSO elimination is expected to be complete in 2026, sooner than what is expected to maintain compliance with the IEPA permit. Phase 8 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: N/A	DESIGN: Apr-22	DESIGN BID: N/A	DESIGN: Sep-23	X NEW		
CONSTRUCTION BID: Sep-23	CONSTRUCTION: Mar-24	CONSTRUCTION BID: Oct-23	CONSTRUCTION: Apr-25			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
LAND	\$0	\$20,000	\$0	\$0	\$0	\$20,000
CONSTRUCTION	\$0	\$4,550,000	\$0	\$0	\$0	\$4,550,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,150,000	\$4,570,000	\$0	\$0	\$0	\$5,720,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$546,000	\$75,000	\$0	\$0	\$0	\$621,000
SANITARY SEWER	\$302,000	\$60,000	\$0	\$0	\$0	\$362,000
STORM WATER	\$302,000	\$60,000	\$0	\$0	\$0	\$362,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$4,375,000	\$0	\$0	\$0	\$4,375,000
TOTAL REVENUES	\$1,150,000	\$4,570,000	\$0	\$0	\$0	\$5,720,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement, Water		Public Works - Engineering Division		Craig Shonkwiler, Ward		8	
Sanitary Sewer				Snarr & Jason Harden			
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Oversizing				40100100-72530, 50100120-72540			
				51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>City share of pavement, sanitary sewer, 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, sanitary sewers, and water mains larger than what is required to serve the development and allow for future growth to the north. The agreement requires payment within 30 days after receipt of a valid invoice. Upgrading the pavement to collector street standards and the sewer and water main to a larger pipe at installation helps the city avoid future pavement removal and replacement capital costs. Phasing schedule and estimated costs are based solely upon information provided by the developer. The schedule for future phases is uncertain.</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:			<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: 5/1/2022			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: 4/30/2023			X CONTINUATION REVISION NEW	
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$815,000	\$0	\$0	\$0	\$0	\$815,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$815,000	\$0	\$0	\$0	\$0	\$815,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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		\$35,000	\$0	\$0	\$0	\$0	\$35,000
SANITARY SEWER		\$680,000	\$0	\$0	\$0	\$0	\$680,000
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		\$815,000	\$0	\$0	\$0	\$0	\$815,000
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement, Water Sanitary Sewer	Public Works - Engineering Division	Craig Shonkwiler, Ward Snarr & Jason Harden	8
PROJECT TITLE	ACCOUNT NUMBER		
The Grove on Kickapoo Creek Subdivision Oversizing	40100100-72530, 50100120-72540		
	51101100-72550		



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT		CITY CONTACT PERSON		WARD	
Sanitary Sewer, Storm Water	Public Works - Engineering Division		Craig Shonkwiler		Citywide	
PROJECT TITLE			ACCOUNT NUMBER			
Hydraulic Modeling Phase I			51101100-70051, 53103100-70051			
PROJECT DESCRIPTION/JUSTIFICATION						
<p>The 2014 Stormwater and Sanitary Sewer Master Plan identified priority watershed locations in which further hydrologic/hydraulic modeling is needed to identify upgrades to the sanitary and stormwater system to alleviate basement backups and surface flooding in problem areas within the city. Phase I of this project will focus upstream and downstream of the East Street Basin south of the Library. Upstream of the basin the analysis will include improvements necessary to capture additional stormwater detention in the Baker-Ash Basin, while examining the possibility of utilizing the Lakeside, Holiday Park, and Anglers Lake Ponds. Downstream of the basin the analysis will be on sizing a basin at the old Gas Manufacturing Plant site on Washington Street as well as sizing the conveyance pipe and flood routing between both basins and ultimately Sugar Creek. If funding allows, additional locations such as the old railroad yard southeast of the Seminary Avenue/Morris Avenue intersection and other yet to be determined locations will also be analyzed.</p> <p>Operating Impact: Funds are available from the sanitary sewer portion (enterprise fund) of the citizen's utility</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:	Mar. '22	DESIGN BID:	Apr. '22	X	CONTINUATION	
DESIGN:	May '22	DESIGN:	Apr. '23		REVISION	
CONSTRUCTION BID:	NA	CONSTRUCTION BID:	NA		NEW	
CONSTRUCTION:	NA	CONSTRUCTION:	NA			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$300,000	\$0	\$0	\$0	\$0	\$300,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$150,000	\$0	\$0	\$0	\$0	\$150,000
STORM WATER	\$150,000	\$0	\$0	\$0	\$0	\$150,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$0	\$0	\$0	\$0	\$300,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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, Storm Water	Public Works - Engineering Division	Craig Shonkwiler	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Hydraulic Modeling Phase I		51101100-70051, 53103100-70051	

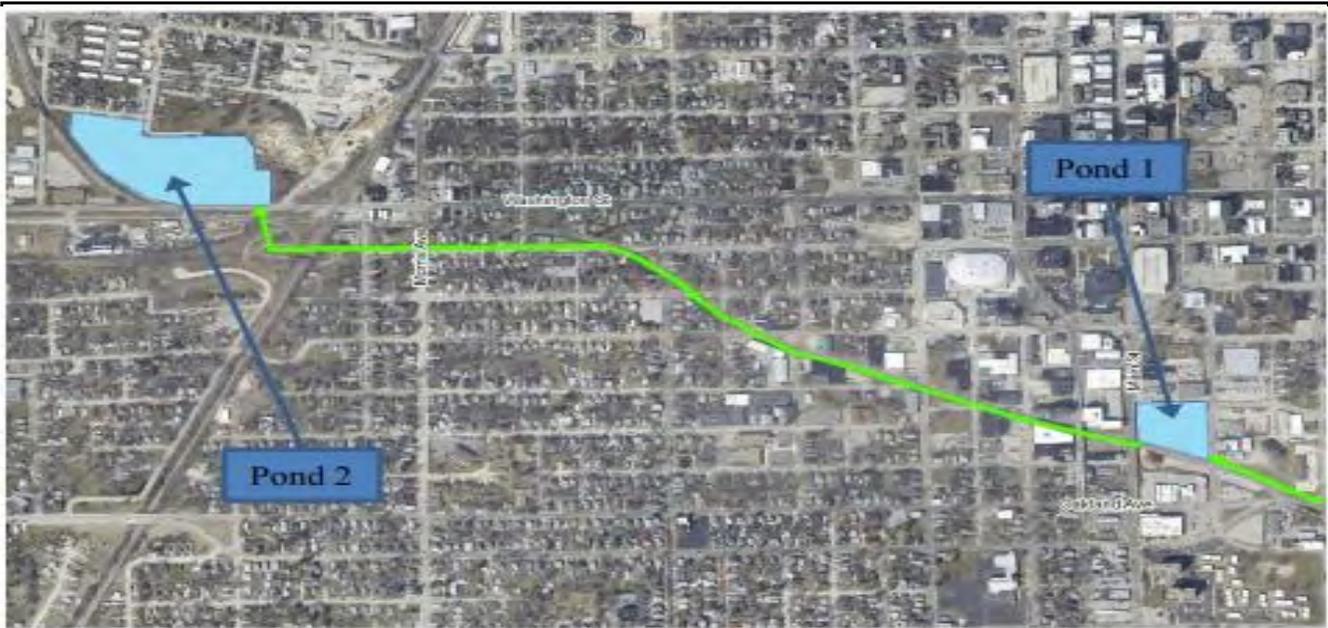


Figure 26 - Proposed Ponds and Conveyance Route



Figure 22 - Sanitary Sewer Trunk Profile

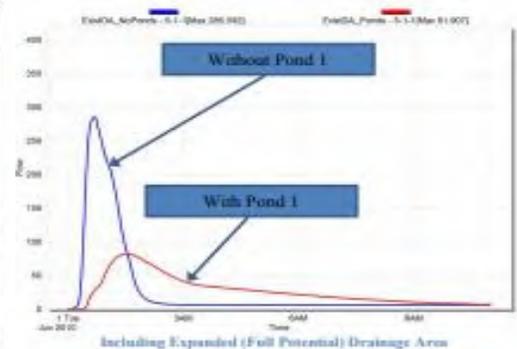
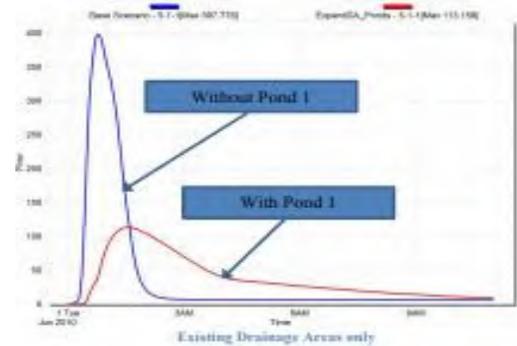


Figure 25 - System Flows downstream of Pond 1 location.

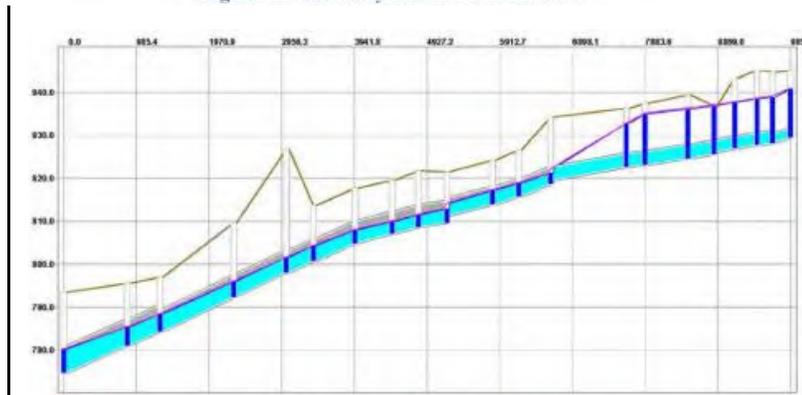


Figure 23 - Storm Sewer Trunk Profile

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STORM WATER PROJECTS



**FY 2023 -- Capital Improvement Summary
Storm Water Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2023. 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 Elim & WMR, Phase 4+5 -Land Acquisition & Construction**

➤ <u>Storm Water Improvement Fund</u>	
Land	\$25,000
Construction	<u>\$2,165,000</u>
Total Capital Project	\$2,190,000

❖ **Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense-Design**

➤ <u>Storm Water Improvement Fund</u>	
Design	<u>\$302,000</u>
Total Capital Project	\$302,000

❖ **Hydraulic Modeling Phase I-Design**

➤ <u>Storm Water Improvement Fund</u>	
Design	<u>\$150,000</u>
Total Capital Project	\$150,000

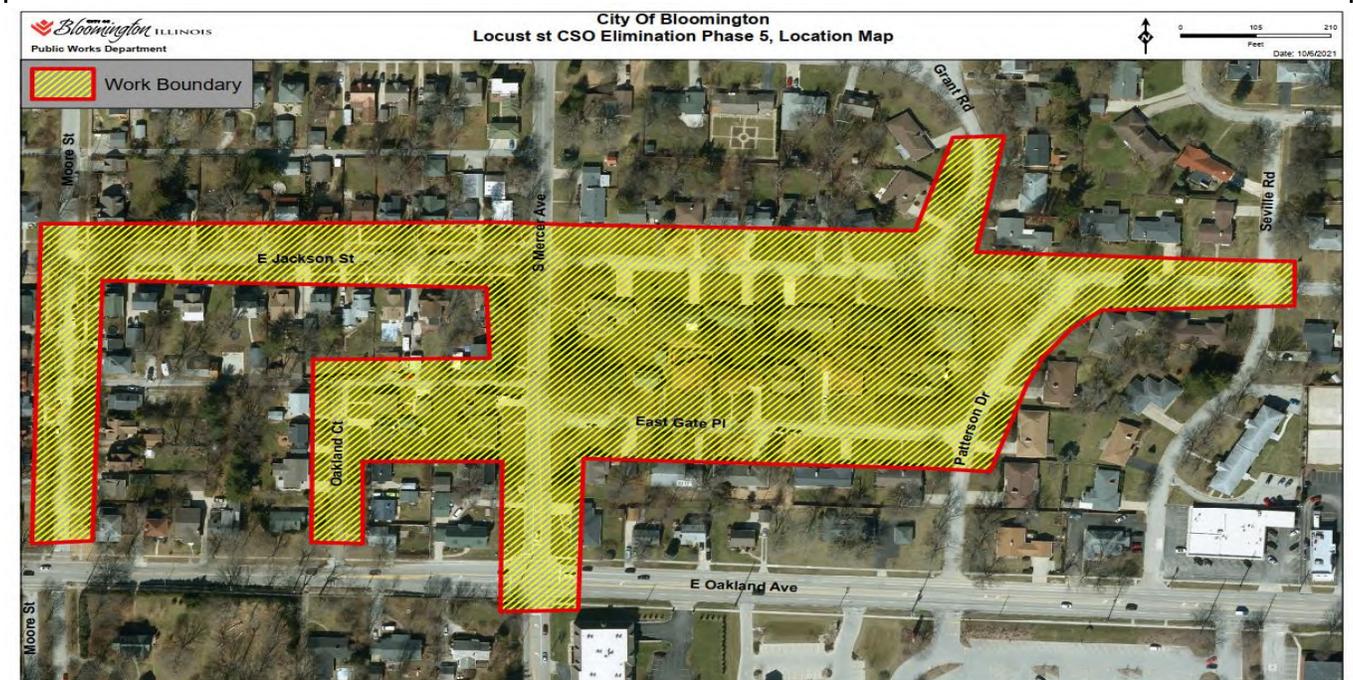
Total FY 2023 Cost: \$2,642,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division		Dominic Kallas	4, 8		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust Colton CSO Elim. & W.M. Replace Phase 4 + 5			50100120-72540, 72510			
			51101100 / 53103100-72550, 72510			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
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 use borrowing and a portion of ARPA funds to construct Phase 4 and 5 of a multi-phase plan to eliminate that CSO. Final CSO elimination is expected to be complete in 2026, to maintain compliance with the IEPA permit.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:	Completed	DESIGN BID:	Completed	X	CONTINUATION REVISION NEW	
DESIGN:	Apr-21	DESIGN:	Oct-22			
CONSTRUCTION BID:	Oct-22	CONSTRUCTION BID:	Nov-22			
CONSTRUCTION:	Mar-23	CONSTRUCTION:	Apr-24			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CONSTRUCTION	\$6,800,000	\$0	\$0	\$0	\$0	\$6,800,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,900,000	\$0	\$0	\$0	\$0	\$6,900,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$2,520,000	\$0	\$0	\$0	\$0	\$2,520,000
SANITARY SEWER	\$2,190,000	\$0	\$0	\$0	\$0	\$2,190,000
STORM WATER	\$2,190,000	\$0	\$0	\$0	\$0	\$2,190,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$6,900,000	\$0	\$0	\$0	\$0	\$6,900,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division	Dominic Kallas	4, 8
PROJECT TITLE		ACCOUNT NUMBER 50100120-72540, 72510	
Locust Colton CSO Elim. & W.M. Replace Phase 4 + 5		51101100 / 53103100-72550, 72510	

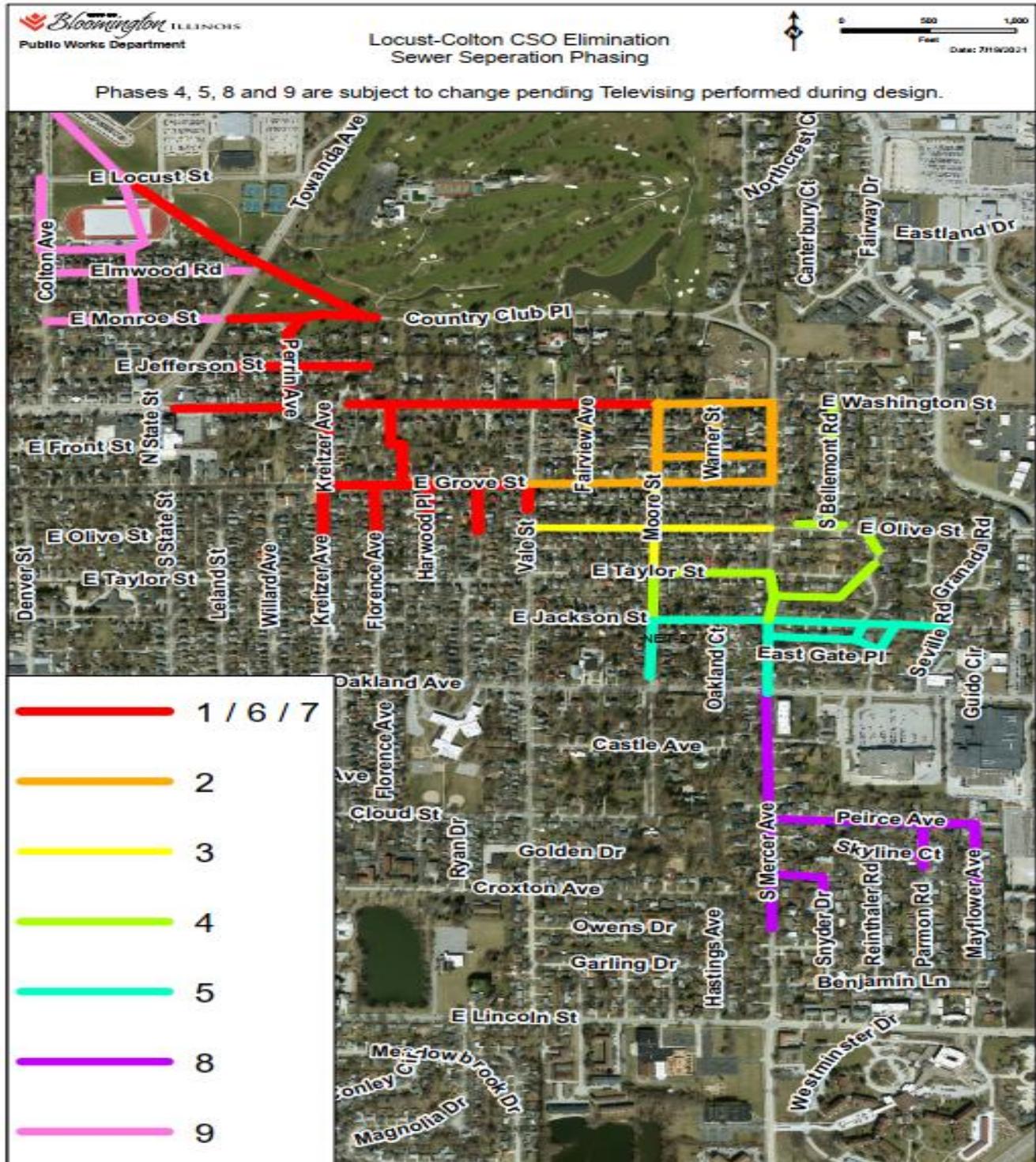


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division		Dominic Kallas	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust Colton CSO Elim. & W.M. Replace Phase 8			50100120-72540, 72510, 70051, 72545			
			51101100, 53103100-72550, 72555, 70051, 72510			
<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 8 of a multi-phase plan to eliminate that CSO. Final CSO elimination is expected to be complete in 2026, sooner than what is expected to maintain compliance with the IEPA permit. Phase 8 construction costs will be paid to the contractor with city funds, IEPA loan proceeds will reimburse the expended City funds. The IEPA loan will then be repaid on a 20 year amortization schedule.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID: N/A	DESIGN: Apr-22	DESIGN BID: N/A	DESIGN: Sep-23	X		
CONSTRUCTION BID: Sep-23	CONSTRUCTION: Mar-24	CONSTRUCTION BID: Oct-23	CONSTRUCTION: Apr-25			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
LAND	\$0	\$20,000	\$0	\$0	\$0	\$20,000
CONSTRUCTION	\$0	\$4,550,000	\$0	\$0	\$0	\$4,550,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,150,000	\$4,570,000	\$0	\$0	\$0	\$5,720,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	\$546,000	\$75,000	\$0	\$0	\$0	\$621,000
SANITARY SEWER	\$302,000	\$60,000	\$0	\$0	\$0	\$362,000
STORM WATER	\$302,000	\$60,000	\$0	\$0	\$0	\$362,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$4,375,000	\$0	\$0	\$0	\$4,375,000
TOTAL REVENUES	\$1,150,000	\$4,570,000	\$0	\$0	\$0	\$5,720,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary Sewer, Storm Water	Public Works - Engineering Division	Dominic Kallas	1
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace Phase 8		50100120-72540, 72510, 70051, 72545	
		51101100, 53103100-72550, 72555,	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer, Storm Water		Public Works - Engineering Division		Craig Shonkwiler		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Hydraulic Modeling Phase I				51101100-70051, 53103100-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The 2014 Stormwater and Sanitary Sewer Master Plan identified priority watershed locations in which further hydrologic/hydraulic modeling is needed to identify upgrades to the sanitary and stormwater system to alleviate basement backups and surface flooding in problem areas within the city. Phase I of this project will focus upstream and downstream of the East Street Basin south of the Library. Upstream of the basin the analysis will include improvements necessary to capture additional stormwater detention in the Baker-Ash Basin, while examining the possibility of utilizing the Lakeside, Holiday Park, and Anglers Lake Ponds. Downstream of the basin the analysis will be on sizing a basin at the old Gas Manufacturing Plant site on Washington Street as well as sizing the conveyance pipe and flood routing between both basins and ultimately Sugar Creek. If funding allows, additional locations such as the old railroad yard southeast of the Seminary Avenue/Morris Avenue intersection and other yet to be determined locations will also be analyzed.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: Mar. '22 DESIGN: May '22 CONSTRUCTION BID: NA CONSTRUCTION: NA			DESIGN BID: Apr. '22 DESIGN: Apr. '23 CONSTRUCTION BID: NA CONSTRUCTION: NA			CONTINUATION REVISION X NEW	
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN		\$300,000	\$0	\$0	\$0	\$0	\$300,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$300,000	\$0	\$0	\$0	\$0	\$300,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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		\$150,000	\$0	\$0	\$0	\$0	\$150,000
STORM WATER		\$150,000	\$0	\$0	\$0	\$0	\$150,000
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$300,000	\$0	\$0	\$0	\$0	\$300,000
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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, Storm Water	Public Works - Engineering Division	Craig Shonkwiler	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Hydraulic Modeling Phase I		51101100-70051, 53103100-70051	

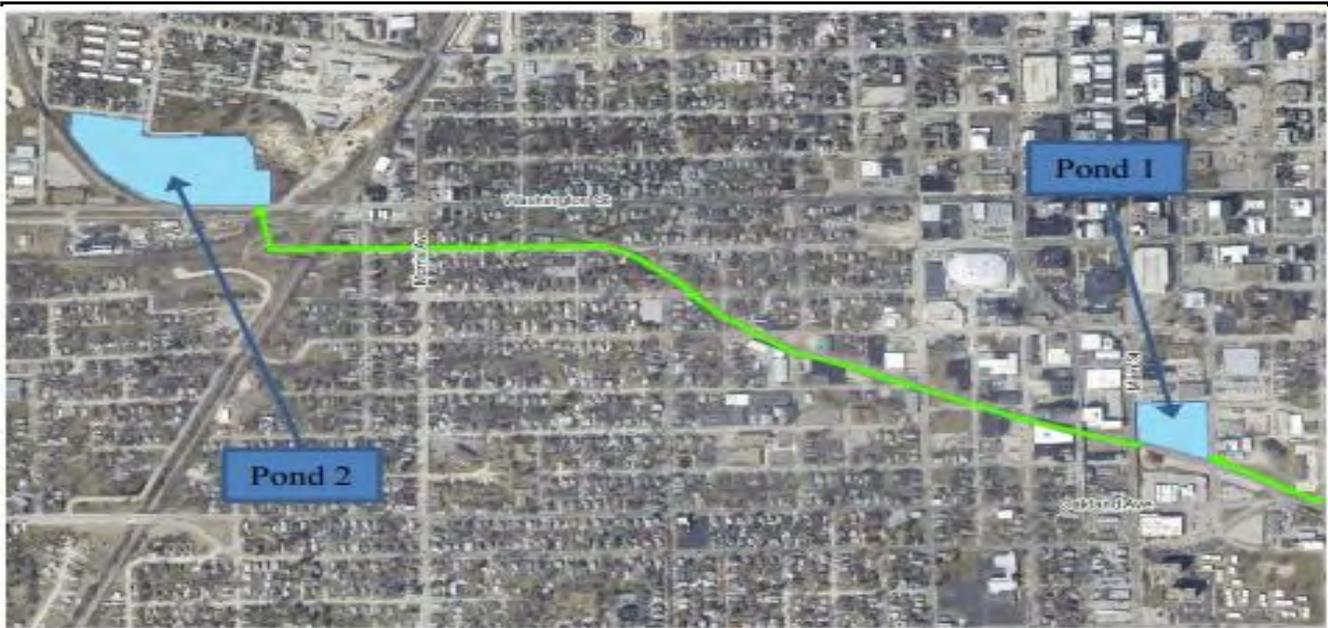


Figure 26 - Proposed Ponds and Conveyance Route



Figure 22 - Sanitary Sewer Trunk Profile

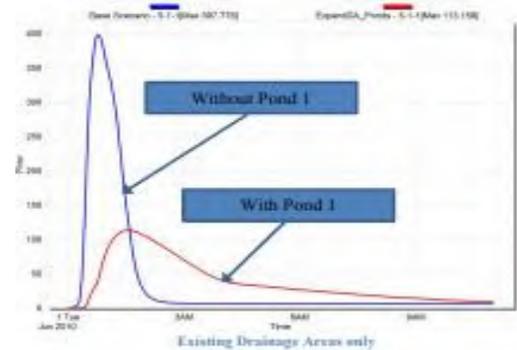


Figure 25 - System Flows downstream of Pond 1 location.

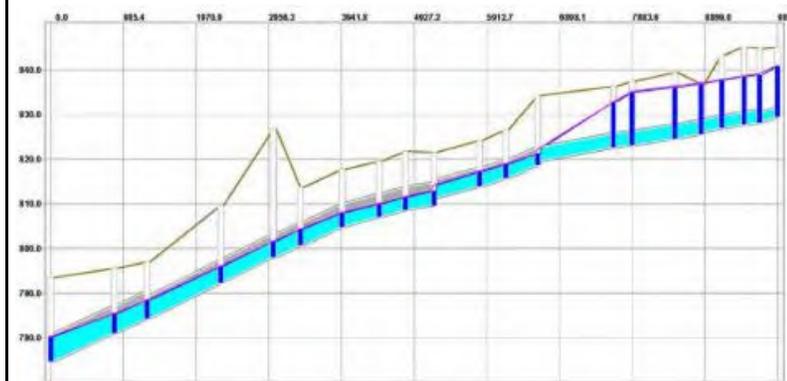


Figure 23 - Storm Sewer Trunk Profile

ABRAHAM LINCOLN PARKING DECK
PROJECTS



**FY 2023 -- Capital Improvement Summary
Abraham Lincoln Parking Deck Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2023. 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.

Abraham Lincoln Parking Deck Fund

❖ **Abraham Lincoln Garage Improvements -Construction**

➤ <u>Abraham Lincoln Parking Fund</u>	
Construction	<u>\$600,000</u>
Total Capital Project	\$600,000

Total FY 2023 Cost: \$600,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Abraham Lincoln Parking	Facilities		Russ Waller	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Lincoln Garage Rehabilitation			55605600-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Lincoln Parking Garage was constructed in 1990. In 2003 two additional levels were added bring the total parking spaces to 900. A condition assessment of the entire parking facility was completed and design of necessary repairs is underway. Plans and specifications for the repairs are being prepared to complete the work in two phases. The first phase includes structural, sealing and drain repairs. The second phase includes additional sealing, joint sealants and other miscellaneous repairs.</p> <p>Operating Impact: A transfer from the General Fund is needed to address the needed repairs and maintenance so the garage is kept in good standing.</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 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$600,000	\$0	\$1,100,000	\$0	\$0	\$1,700,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$600,000	\$0	\$1,100,000	\$0	\$0	\$1,700,000
REVENUES						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$600,000	\$0	\$1,100,000	\$0	\$0	\$1,700,000
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	\$600,000	\$0	\$1,100,000	\$0	\$0	\$1,700,000
OPERATING						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Abraham Lincoln Parking	Facilities	Russ Waller	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Lincoln Garage Rehabilitation		55605600-72520	

Lincoln Garage



Sample Repair Area



GOLF FUND CAPITAL PROJECTS



**FY 2023 -- Capital Improvement Summary
Golf Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2023. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Golf Fund

❖ **Den Irrigation Pump Station & Building-Construction**

➤ <u>Golf Fund</u>	
Construction	<u>\$195,000</u>
Total Capital Project	\$195,000

❖ **Prairie Vista Ancillary Shed Demo & Replacement with Rinsate Pad-Construction**

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

Total FY 2023 Cost: \$235,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Golf Fund		Parks, Recreation & Cultural Arts		Jason Wingate		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Den Pump Station and Building Replacement				56406420-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The Den at Fox Creek golf course opened in 1997. It is widely considered to be one of the best courses in downstate Illinois. The lifeblood of any quality course is the irrigation system - primarily the pump station which controls the entire system. The pump station at The Den is original to the course making it 25 years old at the proposed time of replacement. The expected industry standards for pump stations is 15-20 years. In the last few years we have taken on several significant repairs to keep it operational and parts to fix it are becoming obsolete. Without replacing the pump station soon, we risk being without the ability to water the course at all until an emergency purchase was made to replace it. This would be worst case scenario for any course during the primary months of operation. In addition, our current pump station building is literally coming off of it's foundation and is resting on the pump system itself. This project would get us back in a good position to be able to water the course without worry for at least the next 15 - 20 years.</p> <p>Operating Impact: This funded repair is needed to be able to continue to water the golf course. If it would fail, the grass would die and players would look for other golf course options to play.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN: 5/1/2022		DESIGN BID: 12/15/2022		CONTINUATION	
CONSTRUCTION BID:		CONSTRUCTION: 2/28/2023		CONSTRUCTION BID: 12/15/2022		REVISION	
				CONSTRUCTION: 2/28/2023		X NEW	
EXPENSES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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		\$0	\$0	\$0	\$0	\$0	\$195,000
TOTAL		\$195,000	\$0	\$0	\$0	\$0	\$195,000
REVENUES		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
GOLF		\$195,000	\$0	\$0	\$0	\$0	\$195,000
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		\$195,000	\$0	\$0	\$0	\$0	\$195,000
OPERATING		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Golf Fund	Parks, Recreation & Cultural Arts	Jason Wingate	2
PROJECT TITLE	ACCOUNT NUMBER		
Den Pump Station and Building Replacement	56406420-72520		



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD			
Golf Fund	Parks, Recreation & Cultural Arts	Jason Wingate	2			
PROJECT TITLE		ACCOUNT NUMBER				
Prairie Vista Storage Building with Rinsate Pad		56406410-72520				
PROJECT DESCRIPTION/JUSTIFICATION						
<p>See attached photos. This shed is no longer useable due to it's condition leaving the course forced to store equipment outdoors and be exposed to the elements leading to a decreased life span. Additionally, it's an eye sore to those playing the course as it is located adjacent to Holes 14 and 16. Building a new shed will also allow us for the first time to have our own chemical rinsate pad.</p> <p>Operating Impact: A rinsate pad is required by the state of Illinois. Currently we have been able to work an agreement out with a local vendor to use their rinsate pad should problems arise. This is a year to year agreement that could be lost at any time. If we were to lose that agreement, the courses would not meet compliance with the state and would jeopardize our ability to apply chemicals on the course to treat disease.</p>						
		Projected completion date:	TYPE REQUEST			
DESIGN BID:	5/1/2022	DESIGN BID:	12/15/2022			
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:	12/15/2022			
CONSTRUCTION:		CONSTRUCTION:	2/28/2023			
			X			
			NEW			
EXPENSES	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	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	\$40,000	\$0	\$0	\$0	\$0	\$40,000
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$40,000
REVENUES	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
GOLF	\$40,000	\$0	\$0	\$0	\$0	\$40,000
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	\$40,000	\$0	\$0	\$0	\$0	\$40,000
OPERATING	FY 2023	FY 2024	FY 2025	FY 2026	FY2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Golf Fund	Parks, Recreation & Cultural Arts	Jason Wingate	2
PROJECT TITLE		ACCOUNT NUMBER	
Prairie Vista Storage Building with Rinsate Pad		56406410-72520	



ARENA PROJECTS



**FY 2023 -- Capital Improvement Summary
Arena Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2023. 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 & Ice Center Dehumidification Improvements-Construction**

➤ <u>Arena Improvement Fund</u>	
Construction	<u>\$3,800,000</u>
Total Capital Project	\$3,800,000

Total FY 2023 Cost: \$3,800,000

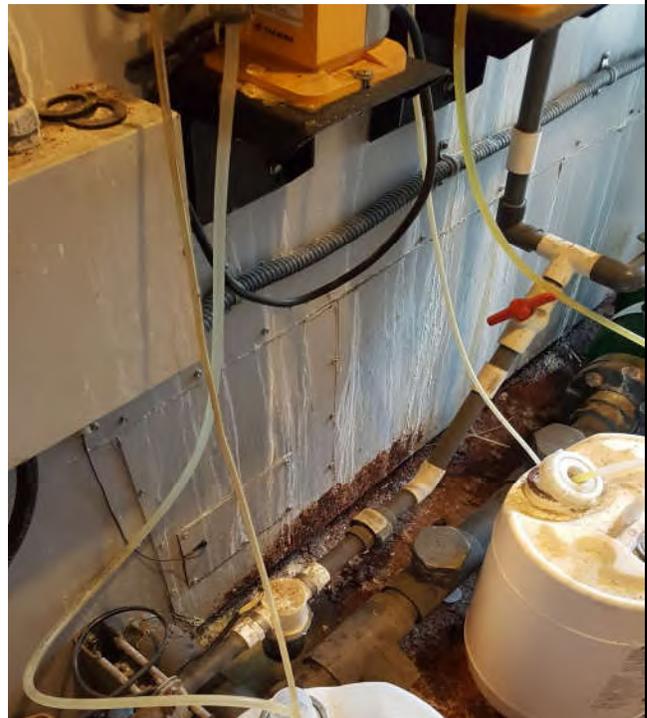
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2023- FY 2027

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Arena/Capital Improvement	Arena & Bloomington Ice Center		Russ Waller	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Arena RTU Replacement & Ice Center Dehumidification Improvements			57107110-70051/57107110-72520 40100100-72520			
<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. 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: A transfer from the General Fund is needed to address the replacement of these 2 units. Although costly, the replacement will save on maintenance, address the dehumidification issue and right size the units to the building size.</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 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
PLANNING/DESIGN	\$300,000	\$0	\$0	\$0	\$0	\$300,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,300,000	\$0	\$0	\$0	\$0	\$4,300,000
REVENUES						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$500,000	\$0	\$0	\$0	\$0	\$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
ARENA	\$3,800,000	\$0	\$0	\$0	\$0	\$3,800,000
TOTAL REVENUES	\$4,300,000	\$0	\$0	\$0	\$0	\$4,300,000
OPERATING						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2023- FY 2027

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Arena/Capital Improvement	Arena & Bloomington Ice Center	Russ Waller	6
PROJECT TITLE		ACCOUNT NUMBER	
Arena RTU Replacement & Ice Center Dehumidification Improvements		57107110-70051/57107110-72520	
		40100100-72520	

Existing RTU photos



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