



City of Bloomington, Illinois

*Annual Operating and
Capital Investment Budget
May 1, 2013 - April 30, 2014*

**Other Funds &
Capital Improvement Program**

Jewel of Midwest Cities

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

Photos & Cover

Jeff Buydos, 2013

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Fund Summaries

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SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

20300300 Motor Fuel Tax

20700700 Board of Elections

20900900 Drug Enforcement

20900910 DARE

20900920 DUI Enforcement

20900930 Marijuana Leaf Testing

20900940 Federal Drug Enforcement

20900950 Project Safe Neighborhood

20900960 Cyber Crime

22402410 Community Development Administration

22402430 Community Development Rehabilitation

22402440 Community Development Capital Improvement

22402450 Community Development Community Service

22402460 Community Development Continuum of Care

22502520 Single Family Owner Occupied Rehab (SFOOR)

23103100 Library Maintenance & Operations

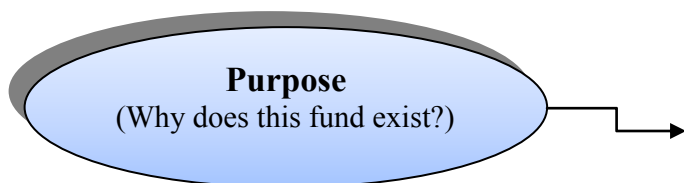
23103110 Library Next Generation Grant

23203200 Library Fixed Assets

24104100-24104160 Park Dedication

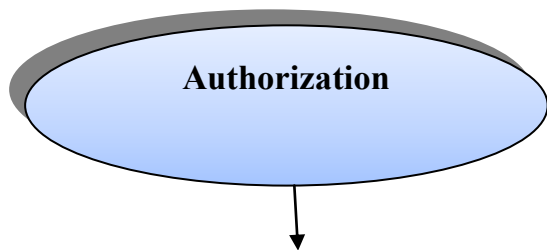
Motor Fuel Tax Fund (MFT)

20300300



Since October 1, 1977, Illinois has imposed a motor fuel use tax on fuel. Revenues collected from this tax help, in part, to build and maintain roads and highways. MFT stands for Motor Fuel Tax. Each time that you purchase gasoline in Illinois, a portion of the sales tax goes to the State of Illinois for distribution into the MFT program. The state divides these tax dollars based upon population and according to the MFT Fund Distribution statute. Each unit of local government receives these tax dollars to provide improvements or maintenance to the roadways under their jurisdiction. Statutory regulations in the Illinois Compiled Statutes can be found at 35 ILCS 505/13a.

Tax rates on motor fuels range from 8¢ per gallon in Alaska to over four times as much in Wisconsin and a few Eastern or West Coast states. Illinois' motor fuel tax rates are slightly below national averages; but unlike other states, Illinois also imposes sales tax on motor fuels.



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

What are Illinois Motor Fuel Tax Rates?



Illinois' gasoline tax is 20.1¢ per gallon (19¢ per gallon plus a leaking underground storage tank tax of 0.003¢ per gallon and an environmental impact fee of 0.008¢ per gallon). The tax on diesel fuel is 22.6¢ per gallon (19.011¢ plus the additional levies noted above). All home-rule units can tax motor fuels without statutory permission. Bloomington does not currently have an additional tax on motor fuel usage. Comparable cities that charge a municipal tax are Champaign, Urbana and Peoria. The receipts from the 19¢ per gallon tax are deposited into the State Motor Fuel Tax Fund. A municipality's share of the total MFT municipal allocation is based on the ratio of that municipality's population to the total population of all incorporated areas in the State. The allotment of each municipality is not based on the total fuel tax collected within that municipality's boundary. It is based on State wide sales.

Most of the distribution of motor fuel tax revenues is done by transfer from the State Motor Fuel Tax Fund. First, there are monthly transfers to three funds; \$5.04 million is transferred annually to the State Boating Act Fund, a total of \$27 million to the Grade Crossing Protection Fund and \$25 million to the Vehicle Inspection Fund. Administrative costs, including the payment of refunds, for the Departments of Transportation and Revenue are then deducted. Of the remaining monies, 45.6% is apportioned for state use and 54.4% is shared by local governments. (Source Comptroller Dan Hynes Fiscal Focus Quarterly)

Streets Manual (Chapter 4 – Section 3 – Use of MFT Funds)

What can MFT funds be used towards?



The use of the funding from the Motor Fuel Tax Fund is regulated by Illinois Highway Code and the Illinois Department of Transportation (IDOT). Further information as to the use of these funds can be found at the following:

- Illinois Compiled Statutes - Illinois Highway Code (605 ILCS 5/Art. 7 Div. 2)
- Illinois Department of Transportation (IDOT) Bureau of Local Roads and

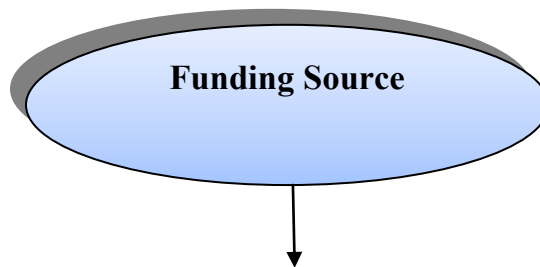
In general, Motor Fuel Tax (MFT) Funds can be used for the following items:

- Construction and maintenance of any municipal street designated as a part of the federal aid primary, or the federal aid urban system of streets within the municipality.
 - The construction and maintenance of municipal streets and alleys as may be designated by the corporate authorities and approved by IDOT.
 - 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 any professional engineer.
 - The construction, maintenance or repair of sidewalks in the municipality.
-

The Engineering Division of the Public Works Department coordinates the bidding of projects utilizing this funding source. Additional bidding requirements and time is needed when MFT funds are used. There are no personnel costs used out of the Motor Fuel Tax fund.



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- The City will Budget \$1,050,000 for traffic signals to be installed at three intersections at a cost of \$350,000 per intersection. The intersections for signals include G.E. Road at Keaton Place, Hershey Road at Arrowhead and Hershey Road at Clearwater.
 - The City will Budget \$600,000 to begin to purchase right of way for the Hamilton to Bunn connection.
 - The City will fund \$380,000 for the design of the replacement of the Fox Creek Bridge and the upgrade of a portion of the Fox Creek Road.
-



Illinois' gasoline tax is 20.1¢ per gallon (.19¢ per gallon plus a leaking underground storage tank tax of 0.003¢ per gallon and an environmental impact fee of 0.008¢ per gallon).

What we have accomplished



- Motor Fuel Tax funds went exclusively to three projects: Hershey Road (planning), Morris Avenue (re-construction), and Lafayette Street (re-construction). This followed the City's pattern of targeting MFT money to a limited number of spots for maximum impact.
- Motor Fuel Tax funds paid for an important safety project on Veterans Parkway. It paid for the City's \$10,000 share of a state initiative for Uninterruptable Power. This means Veterans traffic lights will remain working for several hours during a power outage.

Revenue & Expenditures



Motor Fuel Tax	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Capital	\$449,477	\$1,544,000	\$3,489,909	\$2,130,000
Department Total	\$449,477	\$1,544,000	\$3,489,909	\$2,130,000
Revenues	\$2,277,667	\$2,299,728	\$2,301,728	\$2,322,998

Budgetary Fund Balance



Motor Fuel Tax	FY 2012 (audited)	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$4,525,708	\$3,337,527	\$3,530,525



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2030) Motor Fuel Tax Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
20300300 (20300300) Motor Fuel Tax							
20300300 53030 MFT Tx	-1,949,479.00	-1,972,135.00	-1,972,135.00	-1,471,483.68	-1,972,135.00	-1,995,105.00	1.2%
20300300 53310 St of IL	-325,593.00	-325,593.00	-325,593.00	-325,593.00	-325,593.00	-325,593.00	.0%
20300300 56010 Invest Int	-2,595.33	-2,000.00	-2,000.00	-3,477.44	-4,000.00	-2,300.00	15.0%
20300300 70050 Eng Sv	185.94	.00	.00	.00	.00	380,000.00	.0%
20300300 72510 Land	.00	100,000.00	100,000.00	.00	100,000.00	700,000.00	600.0%
20300300 72530 St Const	449,290.64	1,444,000.00	5,274,984.62	3,321,760.33	3,389,909.00	1,050,000.00	-80.1%
TOTAL (20300300) Motor Fuel	-1,828,190.75	-755,728.00	3,075,256.62	1,521,206.21	1,188,181.00	-192,998.00	-106.3%
TOTAL (2030) Motor Fuel Tax	-1,828,190.75	-755,728.00	3,075,256.62	1,521,206.21	1,188,181.00	-192,998.00	-106.3%
TOTAL REVENUE	-2,277,667.33	-2,299,728.00	-2,299,728.00	-1,800,554.12	-2,301,728.00	-2,322,998.00	1.0%
TOTAL EXPENSE	449,476.58	1,544,000.00	5,374,984.62	3,321,760.33	3,489,909.00	2,130,000.00	-60.4%
GRAND TOTAL	-1,828,190.75	-755,728.00	3,075,256.62	1,521,206.21	1,188,181.00	-192,998.00	-106.3%





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

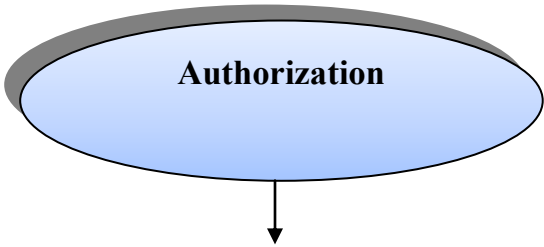
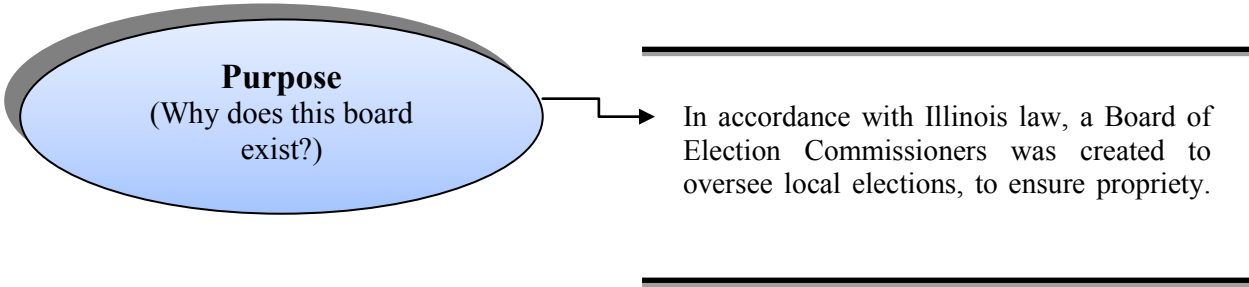
ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
20300300 (20300300) Moto								
20300300	53030	MFT Motor Fuel Tax	-2,004,678.00	-2,014,299.00	-2,023,968.00	-2,033,685.00	.00	.00
20300300	53310	MFT State of Illinois	-325,593.00	.00	.00	.00	.00	.00
20300300	56010	MFT Interest on Investments	-2,300.00	-2,369.00	-2,440.00	-2,513.00	.00	.00
20300300	70050	MFT Engineering Services	205,000.00	.00	250,000.00	.00	.00	.00
20300300	72510	MFT Land	170,000.00	25,000.00	.00	100,000.00	.00	.00
20300300	72530	MFT Street Const and Improveme	2,750,000.00	5,400,000.00	.00	.00	.00	.00
TOTAL (2030) Motor Fu			792,429.00	3,408,332.00	-1,776,408.00	-1,936,198.00	.00	.00
TOTAL REVENUE			-2,332,571.00	-2,016,668.00	-2,026,408.00	-2,036,198.00	.00	.00
TOTAL EXPENSE			3,125,000.00	5,425,000.00	250,000.00	100,000.00	.00	.00
GRAND TOTAL			792,429.00	3,408,332.00	-1,776,408.00	-1,936,198.00	.00	.00

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Board of Elections

20700700



Article II.--Election Commissioners and their Duties

- Section I. In every city, village and incorporated town so adopting this act there shall be created a board of election commissioners, which shall be composed of three members, each of whom shall be designated as an election commissioner, and shall be appointed by the county court in the county in which such city, village or incorporated town shall be located. And such appointment shall be entered of record in such court, and, when qualified, such commissioner shall be an officer of such court. The first appointment of such commissioners shall be within sixty days after the adoption of this act, and those first appointed shall hold their office for the period of one, two and three years respectively, and the judge appointing them shall designate the term for which each one shall hold his office, whether for one, two or three years. If the office of either

commissioner shall become vacant, it shall thereupon be the duty of such county court to appoint a successor for such unexpired term; after the expiration of the term for which each commissioner is appointed, such court shall, in the same way, nominate and appoint a successor, who shall hold his office for the period of three years, and until his successor is appointed.

- Information gathered indicates that this portion of the election law was enacted due to rapid growth of cities at the time and also use of political influence.
 - Per a past intergovernmental agreement, the City maintains the financial system (receivables and payables) for the Board of Elections.
-



The website for the City of Bloomington election commission is <http://becvote.org>.

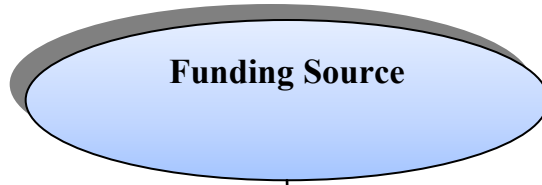
General Elections are held to elect County, State and Federal officials.

- General Primary elections are held the third Tuesday of March in even numbered years.
- General Elections are held on the first Tuesday after the first Monday in November in even numbered years.

Timeframe for Elections

Consolidated Elections are held to elect School and City officials.

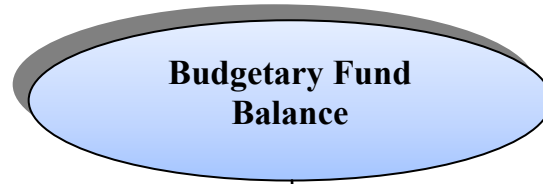
- Consolidated Primary elections are held on the last Tuesday in February in odd numbered years.
 - Consolidated Elections are held on the first Tuesday in April of odd numbered years, unless that date falls during Passover, in which case the elections are held on the first Tuesday following the last day of Passover.
-



McLean County and State and Federal Election Grants



Board of Elections	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Labor	\$87,118	\$115,171	\$132,587	\$125,614
Material & Supplies	\$185,365	\$217,368	\$224,958	\$223,889
Capital Equipment	-	\$17,210	\$14,876	\$17,210
Transfers	\$100,000	\$100,000	\$100,000	\$100,000
Department Total	\$372,483	\$449,749	\$472,421	\$466,713
Revenues	\$567,192	\$481,791	\$505,874	\$496,244



Board of Elections	FY 2012 (audited)	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$405,490	\$438,943	\$468,474



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2070) Board of Elections	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
20700700 (20700700) Board of Elections							
20700700 53310 St of IL	-96,285.56	-3,824.54	-3,824.54	-28,235.00	-28,235.00	-3,939.00	3.0%
20700700 53320 Mc Cnty	-470,906.00	-477,639.00	-477,639.00	-477,639.00	-477,639.00	-491,968.00	3.0%
20700700 57990 OMisc Rev	.00	-327.54	-327.54	.00	.00	-337.00	2.9%
20700700 61100 Salary FT	3,797.26	.00	.00	27,866.34	36,000.00	37,357.00	.0%
20700700 61130 Salary SN	71,050.84	102,619.00	102,619.00	45,897.61	83,200.00	68,341.00	-33.4%
20700700 61150 Salary OT	128.25	800.00	800.00	265.50	.00	824.00	3.0%
20700700 62101 Dent Ins	184.24	234.46	234.46	142.90	186.00	191.00	-18.5%
20700700 62102 Visn Ins	48.36	60.00	60.00	37.20	48.00	49.00	-18.3%
20700700 62104 BCBS 400	4,137.60	4,120.00	4,120.00	3,421.70	4,378.00	5,068.00	23.0%
20700700 62120 IMRF	4,810.01	4,738.00	4,738.00	4,104.30	5,260.00	5,780.00	22.0%
20700700 62130 SS Medicare	2,894.81	2,600.00	2,600.00	2,297.13	3,515.00	6,487.00	149.5%
20700700 62140 Medicare	66.71	.00	.00	537.09	.00	1,517.00	.0%
20700700 70090 Audit Sv	.00	409.51	409.51	.00	.00	422.00	3.0%
20700700 70420 Rentals	2,270.00	6,800.00	6,800.00	2,560.00	6,800.00	7,004.00	3.0%
20700700 70610 Advertise	9,915.45	7,000.00	7,000.00	6,093.90	7,000.00	7,210.00	3.0%
20700700 70611 PrintBind	708.55	7,000.00	7,000.00	138.30	7,000.00	7,210.00	3.0%
20700700 70630 Travel	3,550.67	8,500.00	8,500.00	3,639.14	8,500.00	8,755.00	3.0%
20700700 70631 Dues	3,489.00	3,200.00	3,200.00	770.00	3,200.00	3,296.00	3.0%
20700700 70690 Purch Serv	22,966.98	120,000.00	120,000.00	52,545.14	120,000.00	123,600.00	3.0%
20700700 70790 Othr Ins	4,717.08	4,600.00	4,600.00	4,259.14	4,600.00	4,738.00	3.0%
20700700 71010 Off Supp	7,025.98	7,000.00	7,000.00	6,939.82	15,000.00	7,210.00	3.0%
20700700 71013 Com Supp	.00	.00	.00	3,113.92	.00	.00	.0%
20700700 71017 Postage	17,176.62	20,738.47	20,738.47	12,576.56	20,738.00	21,361.00	3.0%
20700700 71190 Other Supp	109,190.52	27,314.99	27,314.99	23,908.27	27,315.00	28,134.00	3.0%
20700700 71340 Telecom	4,353.69	4,804.82	4,804.82	2,602.65	4,805.00	4,949.00	3.0%
20700700 72110 CO Office	.00	2,334.00	2,334.00	.00	.00	2,334.00	.0%
20700700 72120 CO Comp Eq	.00	14,876.00	14,876.00	4,651.04	14,876.00	14,876.00	.0%
20700700 75020 To McCnty	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL (20700700) Board of El	-194,708.94	-32,041.83	-32,041.83	-197,506.35	-33,453.00	-29,531.00	-7.8%
TOTAL (2070) Board of Electi	-194,708.94	-32,041.83	-32,041.83	-197,506.35	-33,453.00	-29,531.00	-7.8%
TOTAL REVENUE	-567,191.56	-481,791.08	-481,791.08	-505,874.00	-505,874.00	-496,244.00	3.0%
TOTAL EXPENSE	372,482.62	449,749.25	449,749.25	308,367.65	472,421.00	466,713.00	3.8%
GRAND TOTAL	-194,708.94	-32,041.83	-32,041.83	-197,506.35	-33,453.00	-29,531.00	-7.8%

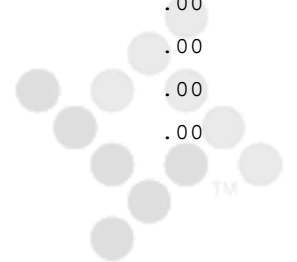
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
20700700 (20700700) Boar								
20700700 53310		ELECT State of Illinois						
		-4,057.00	-4,179.00	-4,305.00	-4,434.00	.00	.00	
20700700 53320		ELECT McLean County						
		-506,727.00	-521,929.00	-537,587.00	-553,715.00	.00	.00	
20700700 57990		ELECT Other Miscellaneous Reve						
		-337.00	.00	.00	.00	.00	.00	
20700700 61100		ELECT Salaries - Full Time						
		38,104.00	38,676.00	39,062.00	39,453.00	.00	.00	
20700700 61130		ELECT Salaries - Seasonal						
		69,708.00	70,753.00	71,461.00	72,176.00	.00	.00	
20700700 61150		ELECT Salaries - Overtime						
		840.00	853.00	862.00	870.00	.00	.00	
20700700 62101		ELECT Dental Insurance						
		199.00	206.00	212.00	218.00	.00	.00	
20700700 62102		ELECT Vision Plan						
		51.00	53.00	54.00	56.00	.00	.00	
20700700 62104		ELECT Health Ins-BC/BS PPO 400						
		5,271.00	5,455.00	5,619.00	5,787.00	.00	.00	
20700700 62120		ELECT IMRF						
		5,867.00	5,925.00	5,970.00	6,015.00	.00	.00	
20700700 62130		ELECT Social Security/Medicare						
		6,584.00	6,650.00	6,700.00	6,750.00	.00	.00	
20700700 62140		ELECT Medicare						
		1,540.00	1,555.00	1,567.00	1,579.00	.00	.00	
20700700 70090		ELECT Auditing Services						
		434.00	447.00	461.00	475.00	.00	.00	
20700700 70420		ELECT Rentals						
		7,214.00	7,431.00	7,653.00	7,883.00	.00	.00	
20700700 70610		ELECT Advertising						
		7,426.00	7,649.00	7,879.00	8,115.00	.00	.00	
20700700 70611		ELECT Printing and Binding						
		7,426.00	7,649.00	7,879.00	8,115.00	.00	.00	
20700700 70630		ELECT Travel						
		9,018.00	9,288.00	9,567.00	9,854.00	.00	.00	
20700700 70631		ELECT Membership Dues						
		3,395.00	3,497.00	3,602.00	3,710.00	.00	.00	
20700700 70690		ELECT Other Purchased Services						
		127,308.00	131,127.00	135,061.00	139,113.00	.00	.00	
20700700 70790		ELECT Other Insurance						
		4,880.00	5,027.00	5,177.00	5,333.00	.00	.00	
20700700 71010		ELECT Office Supplies						
		7,426.00	7,649.00	7,879.00	8,115.00	.00	.00	
20700700 71017		ELECT Postage						
		22,001.00	22,661.00	23,341.00	24,042.00	.00	.00	
20700700 71190		ELECT Other Supplies						
		28,978.00	29,848.00	30,743.00	31,666.00	.00	.00	
20700700 71340		ELECT Telecommunications						
		5,097.00	5,250.00	5,408.00	5,570.00	.00	.00	
20700700 72110		ELECT Capital Outlay Office Fu						





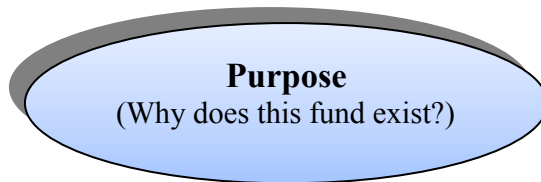
CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			2,334.00	2,334.00	2,334.00	2,334.00	.00	.00
20700700	72120	ELECT Capital Outlay Office &	14,876.00	14,876.00	14,876.00	14,876.00	.00	.00
20700700	75020	ELECT To McLean County	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00
	TOTAL (2070) Board of		-35,144.00	-41,249.00	-48,525.00	-56,044.00	.00	.00
	TOTAL REVENUE		-511,121.00	-526,108.00	-541,892.00	-558,149.00	.00	.00
	TOTAL EXPENSE		475,977.00	484,859.00	493,367.00	502,105.00	.00	.00
	GRAND TOTAL		-35,144.00	-41,249.00	-48,525.00	-56,044.00	.00	.00

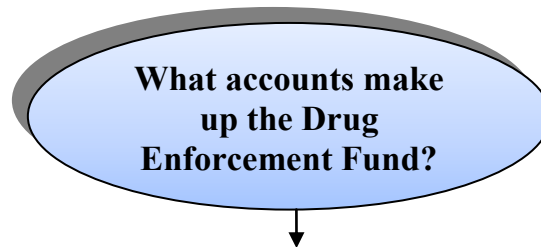


Drug Enforcement

2090

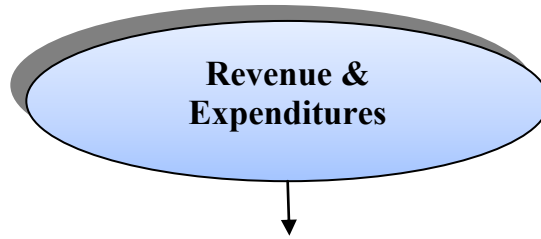


The Drug Enforcement Fund is a special Revenue Fund of the City. This fund accounts for the revenue and expenditures related to the Police Department's drug enforcement seizures. This account is composed of six sub-accounts which track activities in each function.

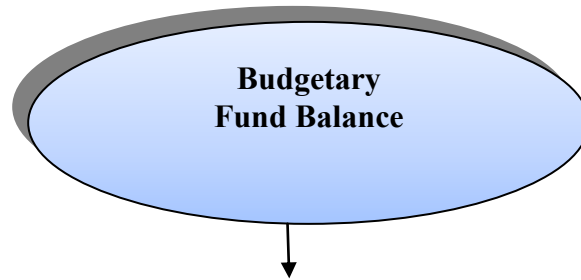


-
- Dare – This function accounts for residual funds from the DARE Program, which no longer is provided by the Police Department. Residual funds are used to purchase materials for children on the dangers posed by drug usage.
 - DUI Enforcement - This function accounts for associated court fines obtained by the City through DUI Enforcement. The funds are used 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 Drug Enforcement Program - This function accounts for funds obtained through the Federal Government in regards to Drug Enforcement. These funds must be used directly by the Police Department for law enforcement purposes.

- **Project Safe Neighborhood** - This function accounts for funds obtained through the Federal Government and associated court fines. These funds must be used directly by the Police Department for bullet point vest purchases.
 - **Cyber Crime Grant** - This function accounts for funds obtained through the Federal Government related to cybercrime. These funds must be used directly by the Police Department for expenditures related to the prosecution of cybercrimes.
-



Drug Enforcement	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures	\$84,452	\$19,340	\$71,016	\$166,071
Revenues	\$190,241	\$60,625	\$113,800	\$53,100



Drug Enforcement	FY 2011 (audited)	FY 2012 (audited)	FY 2013 (projected)	FY 2014 (projected)
Total Fund Balance	\$247,373	\$353,163	\$395,947	\$282,976



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
20900900 (20900900) Drug Enforcement							
20900900 55890 Othr Fines	-111,297.94	-50,000.00	-50,000.00	-24,601.33	-75,000.00	-25,000.00	-50.0%
20900900 57114 Equip Sale	-34,258.54	.00	.00	-6,607.00	-10,000.00	-5,000.00	.0%
20900900 70510 RepMaint B	.00	1,050.00	1,050.00	.00	.00	1,103.00	5.0%
20900900 70520 RepMaint V	1,041.00	.00	.00	2,086.15	3,200.00	2,200.00	.0%
20900900 70530 RepMaint O	.00	.00	.00	3,824.96	4,500.00	2,500.00	.0%
20900900 70631 Dues	1,820.00	.00	.00	.00	.00	.00	.0%
20900900 70632 Pro Develp	6,237.36	7,140.00	7,140.00	.00	.00	7,283.00	2.0%
20900900 70690 Purch Serv	1,541.66	.00	.00	297.32	300.00	500.00	.0%
20900900 71010 Off Supp	732.00	.00	.00	.00	.00	.00	.0%
20900900 71190 Other Supp	11,816.00	.00	.00	3,600.00	4,000.00	5,000.00	.0%
20900900 72130 CO Lcn Veh	39,947.30	.00	.00	.00	.00	132,485.00	.0%
20900900 72140 CO Other	.00	3,250.00	3,250.00	.00	.00	5,000.00	53.8%
20900900 79990 Othr Exp	-30.00	.00	.00	.00	.00	.00	.0%
TOTAL (20900900) Drug Enforc	-82,451.16	-38,560.00	-38,560.00	-21,399.90	-73,000.00	126,071.00	-426.9%
TOTAL (2090) Drug Enforcemen	-82,451.16	-38,560.00	-38,560.00	-21,399.90	-73,000.00	126,071.00	-426.9%
TOTAL REVENUE	-145,556.48	-50,000.00	-50,000.00	-31,208.33	-85,000.00	-30,000.00	-40.0%
TOTAL EXPENSE	63,105.32	11,440.00	11,440.00	9,808.43	12,000.00	156,071.00	1264.3%
GRAND TOTAL	-82,451.16	-38,560.00	-38,560.00	-21,399.90	-73,000.00	126,071.00	-426.9%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
20900900 (20900900) Drug								
20900900 55890		DRUG Other Fines						
		-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.00	
20900900 57114		DRUG Sale of Equipment						
		-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.00	
20900900 70510		DRUG Repr/Mtnc Building						
		1,158.00	1,158.00	.00	.00	.00	.00	
20900900 70520		DRUG Repr/Mtnc Licensed Vehicl						
		2,200.00	2,200.00	2,200.00	2,200.00	.00	.00	
20900900 70530		DRUG Repr/Mtnc Office & Comput						
		2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	
20900900 70632		DRUG Professional Development						
		7,283.00	7,283.00	7,283.00	7,283.00	.00	.00	
20900900 70690		DRUG Other Purchased Services						
		500.00	500.00	500.00	500.00	.00	.00	
20900900 71190		DRUG Other Supplies						
		5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	
20900900 72130		DRUG Capital Outlay Licensed V						
		.00	30,000.00	.00	30,000.00	.00	.00	
20900900 72140		DRUG Capital Outlay Eq Other T						
		5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	
		TOTAL (2090) Drug Enf	-6,359.00	23,641.00	-7,517.00	22,483.00	.00	.00
		TOTAL REVENUE	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.00
		TOTAL EXPENSE	23,641.00	53,641.00	22,483.00	52,483.00	.00	.00
		GRAND TOTAL	-6,359.00	23,641.00	-7,517.00	22,483.00	.00	.00

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
20900910 (20900910) DARE							
20900910 70611 PrintBind	2,560.73	.00	.00	.00	.00	.00	.0%
20900910 70632 Pro Develp	7,500.00	.00	.00	.00	.00	.00	.0%
20900910 71060 Food	400.00	.00	.00	.00	.00	.00	.0%
20900910 71190 Other Supp	1,343.92	3,000.00	3,000.00	.00	.00	.00	-100.0%
TOTAL (20900910) DARE	11,804.65	3,000.00	3,000.00	.00	.00	.00	-100.0%
TOTAL (2090) Drug Enforcemen	11,804.65	3,000.00	3,000.00	.00	.00	.00	-100.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	11,804.65	3,000.00	3,000.00	.00	.00	.00	-100.0%
GRAND TOTAL	11,804.65	3,000.00	3,000.00	.00	.00	.00	-100.0%





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
20900920 (20900920) DUI Enforcement							
20900920 55040 AscCt Fine	-16,814.79	-5,125.00	-5,125.00	-18,249.59	-18,000.00	-10,000.00	95.1%
20900920 70520 RepMaint V	294.78	.00	.00	.00	.00	.00	.0%
20900920 71010 Off Supp	.00	500.00	500.00	.00	.00	500.00	.0%
20900920 71190 Other Supp	4,421.95	3,000.00	3,000.00	1,830.00	2,500.00	2,000.00	-33.3%
20900920 72130 CO Lcn Veh	.00	.00	45,000.00	42,239.37	42,239.37	.00	-100.0%
20900920 85100 Fm General	-8,880.00	.00	.00	.00	.00	.00	.0%
TOTAL (20900920) DUI Enforce	-20,978.06	-1,625.00	43,375.00	25,819.78	26,739.37	-7,500.00	-117.3%
TOTAL (2090) Drug Enforcemen	-20,978.06	-1,625.00	43,375.00	25,819.78	26,739.37	-7,500.00	-117.3%
TOTAL REVENUE	-25,694.79	-5,125.00	-5,125.00	-18,249.59	-18,000.00	-10,000.00	95.1%
TOTAL EXPENSE	4,716.73	3,500.00	48,500.00	44,069.37	44,739.37	2,500.00	-94.8%
GRAND TOTAL	-20,978.06	-1,625.00	43,375.00	25,819.78	26,739.37	-7,500.00	-117.3%





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
20900920 (20900920) DUI								
20900920 55040		DUI Associate Court Fines						
		-11,000.00	-12,000.00	-13,000.00	-14,000.00	.00	.00	
20900920 71010		DUI Office Supplies						
		500.00	500.00	500.00	500.00	.00	.00	
20900920 71190		DUI Other Supplies						
		2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	
20900920 72130		DUI Cap Outlay Licensd Vehicl						
		30,000.00	.00	30,000.00	.00	.00	.00	
	TOTAL (2090) Drug Enf		21,500.00	-9,500.00	19,500.00	-11,500.00	.00	.00
	TOTAL REVENUE							
	TOTAL EXPENSE		-11,000.00	-12,000.00	-13,000.00	-14,000.00	.00	.00
			32,500.00	2,500.00	32,500.00	2,500.00	.00	.00
	GRAND TOTAL		21,500.00	-9,500.00	19,500.00	-11,500.00	.00	.00





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
20900930 (20900930) Marijuana Leaf Testing							
20900930 55040 AscCt Fine	-565.00	-500.00	-500.00	-753.43	-800.00	-600.00	20.0%
20900930 71010 Off Supp	.00	.00	.00	5,054.46	5,054.46	2,000.00	.0%
TOTAL (20900930) Marijuana L	-565.00	-500.00	-500.00	4,301.03	4,254.46	1,400.00	-380.0%
TOTAL (2090) Drug Enforcemen	-565.00	-500.00	-500.00	4,301.03	4,254.46	1,400.00	-380.0%
TOTAL REVENUE	-565.00	-500.00	-500.00	-753.43	-800.00	-600.00	20.0%
TOTAL EXPENSE	.00	.00	.00	5,054.46	5,054.46	2,000.00	.0%
GRAND TOTAL	-565.00	-500.00	-500.00	4,301.03	4,254.46	1,400.00	-380.0%





CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
20900930	(20900930)	Mari						
20900930 55040		MJ TEST Associate Court Fines						
		-700.00	-700.00	-700.00	-700.00	.00	.00	
20900930 71010		MJ TEST Office Supplies						
		2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	
	TOTAL (2090) Drug Enf		1,300.00	1,300.00	1,300.00	1,300.00	.00	.00
	TOTAL REVENUE		-700.00	-700.00	-700.00	-700.00	.00	.00
	TOTAL EXPENSE		2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
	GRAND TOTAL		1,300.00	1,300.00	1,300.00	1,300.00	.00	.00





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
20900940 (20900940) Federal Drug Enforcement							
20900940 53115 Fed Govt	-13,750.33	-5,000.00	-5,000.00	-6,366.27	.00	-2,500.00	-50.0%
20900940 55890 Othr Fines	.00	.00	.00	-26,414.87	.00	.00	.0%
20900940 70510 RepMaint B	.00	1,100.00	1,100.00	.00	.00	.00	-100.0%
20900940 71190 Other Supp	732.00	300.00	300.00	1,693.91	1,694.00	1,000.00	233.3%
TOTAL (20900940) Federal Dru	-13,018.33	-3,600.00	-3,600.00	-31,087.23	1,694.00	-1,500.00	-58.3%
TOTAL (2090) Drug Enforcemen	-13,018.33	-3,600.00	-3,600.00	-31,087.23	1,694.00	-1,500.00	-58.3%
TOTAL REVENUE	-13,750.33	-5,000.00	-5,000.00	-32,781.14	.00	-2,500.00	-50.0%
TOTAL EXPENSE	732.00	1,400.00	1,400.00	1,693.91	1,694.00	1,000.00	-28.6%
GRAND TOTAL	-13,018.33	-3,600.00	-3,600.00	-31,087.23	1,694.00	-1,500.00	-58.3%





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
20900940	(20900940)	Fede						
20900940	53115	FDEP Federal Government	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	.00
20900940	71190	FDEP Other Supplies	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
	TOTAL (2090)	Drug Enf	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	.00
	TOTAL REVENUE		-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	.00
	TOTAL EXPENSE		1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
	GRAND TOTAL		-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	.00





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
20900950 (20900950) Project Safe Neighborhoo							
20900950 62191 Prot Wear	1,698.60	.00	.00	3,348.54	3,349.00	1,500.00	.0%
20900950 71190 Other Supp	5.40	.00	.00	1,679.97	1,680.00	500.00	.0%
TOTAL (20900950) Project Saf	1,704.00	.00	.00	5,028.51	5,029.00	2,000.00	.0%
TOTAL (2090) Drug Enforcemen	1,704.00	.00	.00	5,028.51	5,029.00	2,000.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	1,704.00	.00	.00	5,028.51	5,029.00	2,000.00	.0%
GRAND TOTAL	1,704.00	.00	.00	5,028.51	5,029.00	2,000.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
20900950	(20900950)	Proj						
20900950 62191	PROJ	SAFE Protective Wear	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
20900950 71190	PROJ	SAFE Other Supplies	500.00	500.00	500.00	500.00	.00	.00
	TOTAL (2090)	Drug Enf	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL EXPENSE		1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
	GRAND TOTAL		1,500.00	1,500.00	1,500.00	1,500.00	.00	.00





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
20900960 (20900960) Cyber Crime Grant							
20900960 53110 Fd Grnt	-4,674.00	.00	.00	-4,999.00	-10,000.00	-10,000.00	.0%
20900960 71010 Off Supp	2,227.65	.00	.00	.00	2,500.00	2,500.00	.0%
20900960 71013 Com Supp	161.20	.00	.00	.00	.00	.00	.0%
TOTAL (20900960) Cyber Crime	-2,285.15	.00	.00	-4,999.00	-7,500.00	-7,500.00	.0%
TOTAL (2090) Drug Enforcemen	-2,285.15	.00	.00	-4,999.00	-7,500.00	-7,500.00	.0%
TOTAL REVENUE	-4,674.00	.00	.00	-4,999.00	-10,000.00	-10,000.00	.0%
TOTAL EXPENSE	2,388.85	.00	.00	.00	2,500.00	2,500.00	.0%
GRAND TOTAL	-2,285.15	.00	.00	-4,999.00	-7,500.00	-7,500.00	.0%





CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

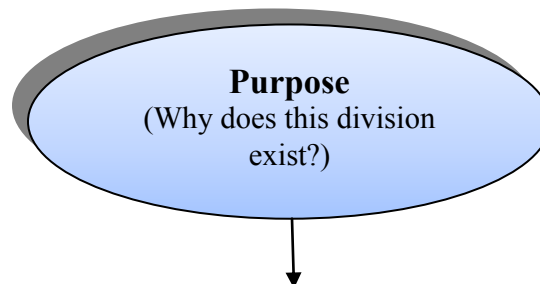
ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
20900960	(20900960)	Cybe						
20900960 53110		CYBER CRIME Federal Grants						
		-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.00	
20900960 71010		CYBER CRIME Office Supplies						
		2,500.00	2,500.00	2,500.00	2,500.00	.00	.00	
	TOTAL (2090) Drug Enf		-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	.00
	TOTAL REVENUE		-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.00
	TOTAL EXPENSE		2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
	GRAND TOTAL		-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00	.00



Community Development



2240, 2250



The primary funding for this division is the City's **Community Development Block Grant (CDBG)**, an entitlement grant distributed by the Department of Housing and Urban Development (HUD). Entitlement cities are required to develop and submit to HUD, a five-year plan, known as the Consolidated Plan (Con Plan.) This plan provides a comprehensive review of the current needs of the community, upon which all activities are based. On February 22, 2010, the City Council voted to approve the 2010-2015 plan to pursue HUD's overall goal to develop viable urban communities by providing decent housing and a suitable living environment and expanding economic opportunities principally for low- and moderate-income persons. Each year, activities proposed must meet the predetermined needs established within the Consolidated Plan.

In addition to the CDBG program, Community Development administers the **Continuum of Care (COC)** grant, a HUD grant program that provides services for the homeless; and the **Illinois Housing Development Authority (IHDA), Single Family Owner Occupied Rehabilitation (SFOOR)** program. IHDA is budgeted in a separate fund from the CDBG program.

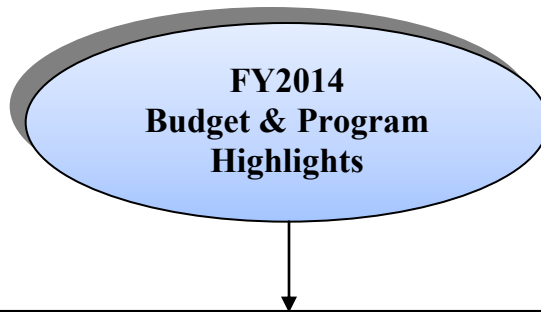
Programs and Activities Administered and Sponsored:

- Single family rehabilitation projects for low to moderate income households.
- Demolition of properties too distressed for rehabilitation. The lots from these structures are often donated to Habitat for Humanity or Youth Build for construction of affordable housing.
- Public Service activities including (but not limited to):
 - Peace Meals
 - Homeless Activities – match money for HUD's Continuum of Care Program
 - Emergency Services (PATH)
 - Section 3 Job / Life Skills Training of public housing residents
 - Labyrinth Project – Public Facility Improvements and future Operating Support
- Infrastructure funding (sidewalk, street, curb and gutter replacement, water and sewer services)
- Administration of the Continuum of Care programs for the homeless

- Administration of the IHDA SFOOR program – providing comprehensive housing rehabilitation for low to moderate income households
-

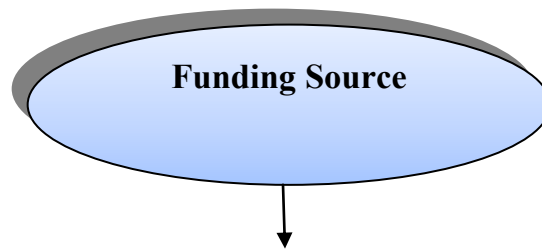


As of January 2013, HUD Chicago Regional Office staff indicated that our estimated grant amount for our Fiscal Year 2014 was unknown; however they advised utilizing last year's allocation (\$556,487) as a projection. The Federal Fiscal Year begins October 1st of each year. Our allocation for May 1, 2013, would be under the 2012 Federal Fiscal Year.

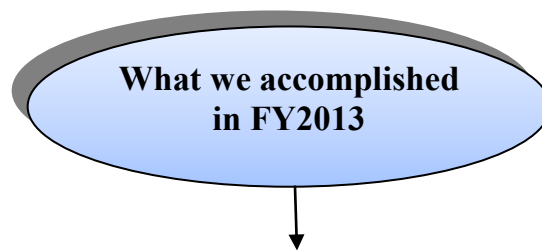


-
- Sept. 2012 grant application approved for the continuation of the Single Family Owner Occupied Rehabilitation (SFOOR) program. Will receive \$210,000 over a 2 year period, 2012 – 2014, to complete an estimated 5 projects.
 - Provide approximately \$204,207 for housing rehabilitation grants and loans for low to moderate income, single family households through the Community Development Block Grant (CDBG) program. This includes service delivery costs.
 - Provide \$75,000 in CDBG funds to Labyrinth Group for the rehabilitation of 6 units located at 502 N. Oak Street – transitional housing for recently paroled women.
 - Provide economic opportunities for local contractors to improve the quality of the City's low to moderate income housing stock through the City's Housing Rehabilitation Program.
 - Provide \$10,000 to Section 3 Job and Life Skills Training for Bloomington Public Housing Residents.
 - Provide \$20,000 to the Peace Meal Senior Nutrition Program.
 - Provide administrative services and funds of \$23,680 for homeless activities through Community Development Block Grant funds.
 - Administer the Continuum of Care programs for the homeless (Total Grants of \$347,678)
 - Supportive Services Grant: \$133,532 (PATH, Collaborative Solutions, Children's Foundation, Recycling for Families, Advocate BroMen)
 - Core Services Grant: \$141,827 (PATH, Salvation Army, B-N Transit, Red Top Cab, Quinn's Shell)

- Homeless Management Information Systems Grant: \$23,544 (PATH)
- GED Grant: \$19,754
- Salvation Army Genesis House Grant: \$5,321
- Mayor's Manor Shelter Plus Care Grant: \$23,700
- Deed 2-3 lots to Habitat for Humanity for the development of Affordable Housing.
- Provide \$30,000 in CDBG funds for Emergency Grant / Hoarding services through PATH.
- Provide \$125,000 in CDBG funds for the demolition of deteriorated structures.
- Provide \$50,000 in CDBG funds for sidewalk reconstruction within our identified Low to Moderate Income area.
- Provide \$20,000 of CDBG funds for facility improvements at the Boys & Girls Club located at 1615 W. Illinois.
- Continue involvement in the Housing Committee of the West Bloomington Revitalization Project.
- Serve as a member on Busey Bank's Community Reinvestment Committee.

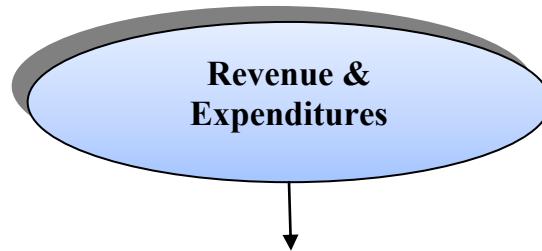


Grant Funded 100%. Note: All the Labor related expenses are paid out of the City's General Fund Code Enforcement Division.



- Completed the Single Family Owner Occupied Rehabilitation (SFOOR) 2 year grant program. Approximately \$260,000 was expended from April 2010 to April 2012 and 9 projects were completed.
- Provided approximately \$300,000 for 31 housing rehabilitation grants / loans for low to moderate income, single family households through the Community Development Block Grant (CDBG) program.
- Provided \$10,000 in CDBG funds to Labyrinth Group for counseling services for recently paroled women.

- Approximately \$75,000 was expended out of CDBG funds for infrastructure improvements – sidewalks located within the targeted Low to Moderate Income Area.
- Provided economic opportunities for local contractors to improve the quality of the City’s low to moderate income housing stock through the City’s Housing Rehabilitation Program.
- Provided \$10,000 to Section 3 Job and Life Skills Training for Bloomington Public Housing Residents.
- Provided \$20,000 to the Peace Meal Senior Nutrition Program.
- Provided administrative services and funds of \$23,680 for homeless activities through Community Development Block Grant funds and Continuum of Care Funds.
- Deeded 2 lots to Habitat for Humanity for the development of Affordable Housing.
- Provided \$25,000 in CDBG funds for Emergency Grant services through PATH.
- Completed the demolition of approximately 4 deteriorated houses and 1 dilapidated garage building, expending an estimated \$110,000. One of the single family homes demolished was owned by Habitat, while another one was owned by YouthBuild.
- Provided approximately \$4,000 in funding for the summer youth program Go 4 College.
- Continued involvement on the Housing Committee of the West Bloomington Revitalization Project. Provided approximately \$3,735 in CDBG funds towards the WBRP Tool Library.
- Served as a member on Busey Bank’s Community Reinvestment Committee.



Community Development	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Material & Supplies	\$636,758	\$922,647	\$953,879	\$928,738
Transfers	\$6,427	\$6,427	\$6,427	\$6,427
Department Total	\$643,185	\$929,074	\$960,306	\$935,165
Revenues	\$771,171	\$929,080	\$953,321	\$934,671

IHDA Grant Funds	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Material & Supplies	\$143,687	\$86,000	\$87,900	\$91,000
Transfers	\$24,000	\$14,000	\$5,000	\$14,000
Department Total	\$167,687	\$100,000	\$92,900	\$105,000
Revenues	\$164,873	\$100,000	\$105,000	\$105,000

Performance Measurements

Community Development and IHDA Grant Funds	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Adopted Budget
Inputs:				
Number of Full Time Employees	-	-	-	-
Department Expenditures	\$643,185	\$929,074	\$960,306	\$935,165
Outputs:				
Number of CDBG housing rehab. loans	20	17	30	20
Number of SFOOR housing rehab. loans	6	6	3	3
Number of structures demolished	8	5	5	6
Number of sewer ejection systems installed	10	4	0	3
Effective Measures:				
% of budget expended on Public Svcs (Less than or equal to 15%)	13%	15%	14.92%	14.24%
% of budget expended on Admin. (Less than or equal to 20%)	6.5%	2.59%	2.49%	5.04%
% of Low to Mod activities Greater than or equal to 70%)	90%	64.77%	72%	73.68%

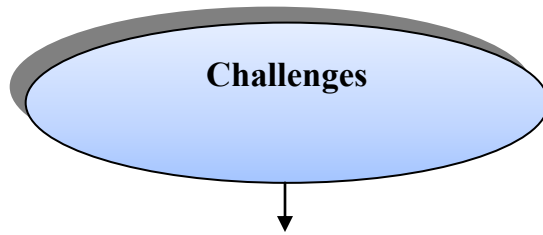
Budgetary Fund Balance

Community Development	FY 2012 Actual	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$1,396	(\$5,589)	(\$6,083)

IHDA Grant Funds	FY 2012 Actual	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$9,218	\$2,882	\$2,882

**

** Negative balances can be attributed to timing differences between expenditures and grant reimbursements.



- **Department staff reductions** would impair citizen services and programs. If no additional Staff is hired, current Staff will be unable to participate on any additional community boards and/or committees. It is also unlikely that the current Staff will be able to seek out additional grants due to current workloads.
 - **Further reduction in Federal and State grant dollars** may impact staff levels and services.
 - **Departmental succession planning and training** need to take place with many staff projected to retire in 1-5 years.
-



Background – HUD requires that the City of Bloomington follow an adopted Citizen Participation plan, to ensure public involvement in the planning process and use of Community Development Block Grant (CDBG) Funds. The participation plan includes proper public notice and hearings to ensure engagement of those affected by its programs, as well as identifying the activities triggering this activity.

Public Hearings – a minimum of 2 public hearings are required annually. One hearing discusses the needs and associated activities to be undertaken by the City using our CDBG funding. The second hearing discusses the accomplishments of the City for a given year. Both hearings provide a forum for public comment.

Public Notification – The public is required to be given a 30 day advance notice of a scheduled public hearing. Notifications shall be posted in:

- City Hall and Government Center
- Bloomington Public Library
- City of Bloomington website
- Local newspaper of general circulation (The Pantagraph)
- PATH's newsletter (Providing Access To Help)
- Neighborhood organizations and churches located on the South and West sides (target areas) of Bloomington.

Substantial Amendments – Any time there is a proposed change in priority, purpose, location, scope or beneficiary in the amount of \$100,000 or more, the public will be notified and allowed time to comment as stated above.

Other Notices - Generally CDBG programs have a waiting list of participants derived from our HUD required public notices and hearings (see above). Therefore, additional public advertisement of the programs is generally not needed. In the event that we have exhausted our waiting list of applicants, we will advertise the programs as identified and required by HUD in our public notification procedure.

Over the majority of the last 17 years there has been a consistent downward trend in our grant funds. This is due to HUD’s limited budget for this program and the addition of more entitlement communities every year. See below for a 24 Year Analysis of CDBG Funds Received:

• 1988-89	\$575,000	
• 1989-90	\$598,000	+ 4%
• 1990-91	\$564,000	- 6%
• 1991-92	\$645,000	+ 13%
• 1992-93	\$674,000	+ 4%
• 1993-94	\$779,000	+ 14%
• 1994-95	\$850,000	+ 9%
• 1995-96	\$866,000	+ 2%
• 1996-97	\$843,000	- 3%
• 1997-98	\$829,000	- 2%
• 1998-99	\$803,000	- 3%
• 1999-00	\$808,000	+ 1%
• 2000-01	\$807,000	- .13%
• 2001-02	\$837,000	+ 3.5%
• 2002-03	\$821,000	- 1.9%
• 2003-04	\$746,000	- 9.13%
• 2004-05	\$730,000	- 2.14%
• 2005-06	\$690,996	- 5.4%
• 2006-07	\$621,476	- 10%
• 2007-08	\$620,172	- .2%
• 2008-09	\$598,625	- 3.5%
• 2009-10	\$605,875	+ 1.2%
• 2010-11	\$655,193	+ 7.5%
• 2011-12	\$547,062	-16.5%
• 2012-13	\$556,748	+2%
• 2013-14	\$556,487	Projecting No Change



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2240) Community Development Block	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
22402410 (22402410) CD - Administration & Ge							
22402410 53110 50000 Fd Grnt	-348,181.62	-556,748.00	-556,748.00	-3,086.96	-556,487.00	-556,487.00	.0%
22402410 53110 51000 Fd Grnt	-52,352.92	.00	.00	-272,070.27	.00	.00	.0%
22402410 53110 52000 Fd Grnt	-29,812.60	.00	.00	-122,170.26	.00	.00	.0%
22402410 53110 53000 Fd Grnt	-14,000.00	.00	.00	-69,680.00	.00	.00	.0%
22402410 57990 50000 OMisc Rev	.00	.00	.00	-4,808.76	-5,000.00	.00	.0%
22402410 70060 50000 Plng Sv	250.00	.00	.00	.00	10,000.00	15,000.00	.0%
22402410 70220 50000 Oth PT Sv	2,283.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
22402410 70610 50000 Advertise	4,340.00	4,000.00	4,000.00	1,050.00	4,000.00	4,000.00	.0%
22402410 70611 50000 PrintBind	.00	500.00	500.00	.00	500.00	500.00	.0%
22402410 70630 50000 Travel	445.27	.00	.00	.00	.00	.00	.0%
22402410 70631 50000 Dues	.00	50.00	50.00	.00	100.00	.00	-100.0%
22402410 70632 50000 Pro Develp	796.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
22402410 70690 50000 Purch Serv	897.11	2,500.00	2,500.00	870.00	1,250.00	2,500.00	.0%
22402410 71010 50000 Off Supp	189.47	1,000.00	1,000.00	341.05	750.00	1,000.00	.0%
22402410 71017 50000 Postage	847.25	1,500.00	1,500.00	723.83	1,200.00	1,500.00	.0%
22402410 71340 50000 Telecom	.00	.00	.00	526.34	.00	.00	.0%
22402410 71420 50000 Periodicls	621.80	600.00	600.00	253.80	600.00	600.00	.0%
TOTAL (22402410) CD - Admini	-433,677.24	-542,098.00	-542,098.00	-468,051.23	-540,087.00	-526,887.00	-2.8%
TOTAL (2240) Community Devel	-433,677.24	-542,098.00	-542,098.00	-468,051.23	-540,087.00	-526,887.00	-2.8%
TOTAL REVENUE	-444,347.14	-556,748.00	-556,748.00	-471,816.25	-561,487.00	-556,487.00	.0%
TOTAL EXPENSE	10,669.90	14,650.00	14,650.00	3,765.02	21,400.00	29,600.00	102.0%
GRAND TOTAL	-433,677.24	-542,098.00	-542,098.00	-468,051.23	-540,087.00	-526,887.00	-2.8%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020	
22402410	(22402410)	CD -							
22402410	53110	50000	CD ADMIN Federal Grants	-556,487.00	-556,487.00	-556,487.00	-556,487.00	.00	.00
22402410	70060	50000	CD ADMIN Planning Services	.00	.00	.00	15,000.00	.00	.00
22402410	70220	50000	CD ADMIN Other Prof and Tech S	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
22402410	70610	50000	CD ADMIN Advertising	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
22402410	70611	50000	CD ADMIN Printing and Binding	500.00	500.00	500.00	500.00	.00	.00
22402410	70631	50000	CD ADMIN Membership Dues	.00	.00	100.00	.00	.00	.00
22402410	70632	50000	CD ADMIN Professional Developm	2,000.00	2,000.00	2,000.00	1,000.00	.00	.00
22402410	70690	50000	CD ADMIN Other Purchased Servi	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
22402410	71010	50000	CD ADMIN Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
22402410	71017	50000	CD ADMIN Postage	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
22402410	71420	50000	CD ADMIN Periodicals	600.00	600.00	600.00	600.00	.00	.00
	TOTAL (2240)	Communit		-541,887.00	-541,887.00	-541,787.00	-527,887.00	.00	.00
	TOTAL REVENUE			-556,487.00	-556,487.00	-556,487.00	-556,487.00	.00	.00
	TOTAL EXPENSE			14,600.00	14,600.00	14,700.00	28,600.00	.00	.00
	GRAND TOTAL			-541,887.00	-541,887.00	-541,787.00	-527,887.00	.00	.00

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2240) Community Development Block	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
22402430 (22402430) CD - Rehabilitation							
22402430 56010 51000 Ivest Int	-5.10	-6.00	-6.00	-5.63	-8.00	-6.00	.0%
22402430 56030 51000 Int Fm Lns	-850.08	-1,000.00	-1,000.00	-475.72	-500.00	-500.00	-50.0%
22402430 57581 51000 Ln Repmt	.00	-30,000.00	-30,000.00	-45,443.05	-50,000.00	-30,000.00	.0%
22402430 70630 51000 Travel	467.44	.00	.00	.00	.00	.00	.0%
22402430 70631 51000 Dues	.00	500.00	500.00	100.00	600.00	300.00	-40.0%
22402430 70632 51000 Pro Develp	1,379.83	2,350.00	2,350.00	100.00	1,800.00	2,350.00	.0%
22402430 70642 51000 Recdg Fee	244.00	1,300.00	1,300.00	561.00	1,000.00	1,300.00	.0%
22402430 70690 51000 Purch Serv	13,750.02	7,500.00	7,500.00	1,013.95	2,500.00	5,000.00	-33.3%
22402430 79020 51000 Loans	.00	223,768.00	263,768.00	259,505.63	250,000.00	167,257.00	-36.6%
22402430 79130 51000 Grants	12,021.42	25,000.00	47,000.00	46,447.53	54,000.00	28,000.00	-40.4%
22402430 79150 51000 Bad Debt	30,887.08	.00	.00	.00	.00	.00	.0%
TOTAL (22402430) CD - Rehabi	57,894.61	229,412.00	291,412.00	261,803.71	259,392.00	173,701.00	-40.4%
TOTAL (2240) Community Devel	57,894.61	229,412.00	291,412.00	261,803.71	259,392.00	173,701.00	-40.4%
TOTAL REVENUE	-855.18	-31,006.00	-31,006.00	-45,924.40	-50,508.00	-30,506.00	-1.6%
TOTAL EXPENSE	58,749.79	260,418.00	322,418.00	307,728.11	309,900.00	204,207.00	-36.7%
GRAND TOTAL	57,894.61	229,412.00	291,412.00	261,803.71	259,392.00	173,701.00	-40.4%





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020	
22402430	(22402430)	CD -							
22402430	56010	51000	CD REHAB Interest on Investmen	-6.00	-6.00	-6.00	-6.00	.00	.00
22402430	56030	51000	CD REHAB Interest from Loans	-500.00	-500.00	-500.00	-500.00	.00	.00
22402430	57581	51000	CD REHAB Loan Repayment	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.00
22402430	70631	51000	CD REHAB Membership Dues	500.00	200.00	400.00	500.00	.00	.00
22402430	70632	51000	CD REHAB Professional Developm	2,350.00	2,350.00	2,350.00	2,350.00	.00	.00
22402430	70642	51000	CD REHAB Recording Fees	1,300.00	1,300.00	1,300.00	1,300.00	.00	.00
22402430	70690	51000	CD REHAB Other Purchased Servi	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
22402430	79020	51000	CD REHAB Loans	256,563.00	281,863.00	281,563.00	289,163.00	.00	.00
22402430	79130	51000	CD REHAB Grants	48,000.00	48,000.00	48,000.00	48,000.00	.00	.00
	TOTAL (2240)	Communit	283,207.00	308,207.00	308,107.00	315,807.00	.00	.00	
	TOTAL REVENUE		-30,506.00	-30,506.00	-30,506.00	-30,506.00	.00	.00	
	TOTAL EXPENSE		313,713.00	338,713.00	338,613.00	346,313.00	.00	.00	
	GRAND TOTAL		283,207.00	308,207.00	308,107.00	315,807.00	.00	.00	

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2240) Community Development Block	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
22402440 (22402440) CD - Capital Improvement							
22402440 57490 52000 Othr Reimb	-1.07	.00	.00	.00	.00	.00	.0%
22402440 70590 52000 Oth Repair	-134.41	.00	.00	.00	.00	.00	.0%
22402440 70651 52000 Demolition	69,860.45	150,000.00	88,000.00	55,115.81	125,000.00	125,000.00	42.0%
22402440 72560 52000 Sdwk Const	.00	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	-33.3%
TOTAL (22402440) CD - Capita	69,724.97	225,000.00	163,000.00	130,115.81	200,000.00	175,000.00	7.4%
TOTAL (2240) Community Devel	69,724.97	225,000.00	163,000.00	130,115.81	200,000.00	175,000.00	7.4%
TOTAL REVENUE	-1.07	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	69,726.04	225,000.00	163,000.00	130,115.81	200,000.00	175,000.00	7.4%
GRAND TOTAL	69,724.97	225,000.00	163,000.00	130,115.81	200,000.00	175,000.00	7.4%





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
22402440	(22402440)	CD -						
22402440	70651	52000	CD CAP IMP	Demolition				
			125,000.00	150,000.00	150,000.00	130,900.00	.00	.00
22402440	72560	52000	CD CAP IMP	Sidewalk Const and				
			50,000.00	.00	.00	.00	.00	.00
TOTAL	(2240)	Communit	175,000.00	150,000.00	150,000.00	130,900.00	.00	.00
TOTAL REVENUE			.00	.00	.00	.00	.00	.00
TOTAL EXPENSE			175,000.00	150,000.00	150,000.00	130,900.00	.00	.00
GRAND TOTAL			175,000.00	150,000.00	150,000.00	130,900.00	.00	.00





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2240) Community Development Block	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
22402450 (22402450) CD - Community Service							
22402450 70690 53000 Purch Serv	153,195.65	87,680.00	87,680.00	83,680.00	87,680.00	83,680.00	-4.6%
22402450 79130 53000 Grants	.00	.00	.00	.00	.00	95,000.00	.0%
TOTAL (22402450) CD - Commun	153,195.65	87,680.00	87,680.00	83,680.00	87,680.00	178,680.00	103.8%
TOTAL (2240) Community Devel	153,195.65	87,680.00	87,680.00	83,680.00	87,680.00	178,680.00	103.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	153,195.65	87,680.00	87,680.00	83,680.00	87,680.00	178,680.00	103.8%
GRAND TOTAL	153,195.65	87,680.00	87,680.00	83,680.00	87,680.00	178,680.00	103.8%





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020	
22402450 (22402450) CD -									
22402450	70690	53000	CD COMM SVC Other Purchased Se	83,680.00	83,680.00	83,680.00	83,680.00	.00	.00
22402450	79130	53000	CD COMM SVC Grants	.00	.00	.00	.00	.00	.00
TOTAL (2240) Communit			83,680.00	83,680.00	83,680.00	83,680.00	.00	.00	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			83,680.00	83,680.00	83,680.00	83,680.00	.00	.00	
GRAND TOTAL			83,680.00	83,680.00	83,680.00	83,680.00	.00	.00	





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2240) Community Development Block	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
22402460 (22402460) CD - Continuum of Care							
22402460 53110 54000 Fd Grnt	-325,967.84	-341,326.00	-341,326.00	-252,514.22	-341,326.00	-347,678.00	1.9%
22402460 71010 Off Supp	.00	334,899.00	.00	.00	.00	.00	.0%
22402460 79130 54000 Grants	344,417.00	.00	334,899.00	269,174.21	334,899.00	341,251.00	1.9%
22402460 89154 54000 To CdeEnfo	.00	.00	.00	.00	6,427.00	6,427.00	.0%
22402460 89224 54000 To ComDev	6,427.00	6,427.00	6,427.00	4,284.64	.00	.00	-100.0%
TOTAL (22402460) CD - Contin	24,876.16	.00	.00	20,944.63	.00	.00	.0%
TOTAL (2240) Community Devel	24,876.16	.00	.00	20,944.63	.00	.00	.0%
TOTAL REVENUE	-325,967.84	-341,326.00	-341,326.00	-252,514.22	-341,326.00	-347,678.00	.0%
TOTAL EXPENSE	350,844.00	341,326.00	341,326.00	273,458.85	341,326.00	347,678.00	.0%
GRAND TOTAL	24,876.16	.00	.00	20,944.63	.00	.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
22402460 (22402460) CD -								
22402460	53110	54000	CD CONT CARE Federal Grants					
			-347,678.00	-347,678.00	-347,678.00	-347,678.00	.00	.00
22402460	79130	54000	CD CONT CARE Grants					
			341,251.00	341,251.00	341,251.00	341,251.00	.00	.00
22402460	89154	54000	CD CONT CARE To PACE Code Enfo					
			6,427.00	6,427.00	6,427.00	6,427.00	.00	.00
TOTAL (2240) Communit			.00	.00	.00	.00	.00	.00
TOTAL REVENUE			-347,678.00	-347,678.00	-347,678.00	-347,678.00	.00	.00
TOTAL EXPENSE			347,678.00	347,678.00	347,678.00	347,678.00	.00	.00
GRAND TOTAL			.00	.00	.00	.00	.00	.00





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2250) IHDA Grant Funds	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
22502520 (22502520) Single Family Owner Occu							
22502520 53110 55000 Fd Grnt	-56,410.17	.00	.00	.00	.00	.00	.0%
22502520 53120 55000 St Grnt	-108,446.53	-100,000.00	-100,000.00	.00	-105,000.00	-105,000.00	5.0%
22502520 56010 55000 Invest Int	-16.09	.00	.00	-6.26	.00	.00	.0%
22502520 70610 55000 Advertise	.00	500.00	500.00	463.80	500.00	500.00	.0%
22502520 70632 55000 Pro Develop	.00	500.00	500.00	60.00	250.00	500.00	.0%
22502520 70642 55000 Recdg Fee	307.00	225.00	225.00	22.00	125.00	125.00	-44.4%
22502520 70690 55000 Purch Serv	14,120.75	4,275.00	4,275.00	331.65	4,275.00	7,125.00	66.7%
22502520 71010 55000 Off Supp	.00	500.00	500.00	.00	500.00	500.00	.0%
22502520 71017 55000 Postage	.00	250.00	250.00	85.42	250.00	250.00	.0%
22502520 79020 55000 Loans	129,259.05	79,750.00	79,750.00	.00	82,000.00	82,000.00	2.8%
22502520 89154 55000 To CdeEnfo	24,000.00	14,000.00	14,000.00	9,333.36	5,000.00	14,000.00	.0%
TOTAL (22502520) Single Fami	2,814.01	.00	.00	10,289.97	-12,100.00	.00	.0%
TOTAL (2250) IHDA Grant Fund	2,814.01	.00	.00	10,289.97	-12,100.00	.00	.0%
TOTAL REVENUE	-164,872.79	-100,000.00	-100,000.00	-6.26	-105,000.00	-105,000.00	.0%
TOTAL EXPENSE	167,686.80	100,000.00	100,000.00	10,296.23	92,900.00	105,000.00	.0%
GRAND TOTAL	2,814.01	.00	.00	10,289.97	-12,100.00	.00	.0%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020	
22502520 (22502520) Sing									
22502520	53120	55000	SFOOR State Grants	-105,000.00	-105,000.00	-105,000.00	-105,000.00	.00	.00
22502520	70610	55000	SFOOR Advertising	500.00	500.00	500.00	500.00	.00	.00
22502520	70632	55000	SFOOR Professional Development	500.00	500.00	500.00	500.00	.00	.00
22502520	70642	55000	SFOOR Recording Fees	125.00	125.00	125.00	125.00	.00	.00
22502520	70690	55000	SFOOR Other Purchased Services	7,125.00	7,125.00	7,125.00	7,125.00	.00	.00
22502520	71010	55000	SFOOR Office Supplies	500.00	500.00	500.00	500.00	.00	.00
22502520	71017	55000	SFOOR Postage	250.00	250.00	250.00	250.00	.00	.00
22502520	79020	55000	SFOOR Loans	82,000.00	82,000.00	82,000.00	82,000.00	.00	.00
22502520	89154	55000	SFOOR To PACE Code Enforcement	14,000.00	14,000.00	14,000.00	14,000.00	.00	.00
TOTAL (2250) IHDA Gra			.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUE			-105,000.00	-105,000.00	-105,000.00	-105,000.00	.00	.00	.00
TOTAL EXPENSE			105,000.00	105,000.00	105,000.00	105,000.00	.00	.00	.00
GRAND TOTAL			.00	.00	.00	.00	.00	.00	.00

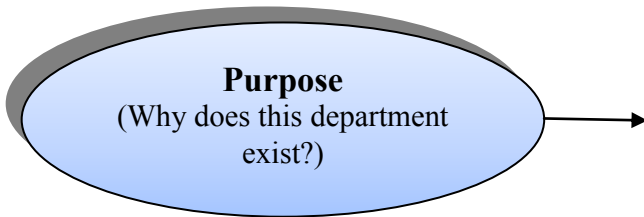
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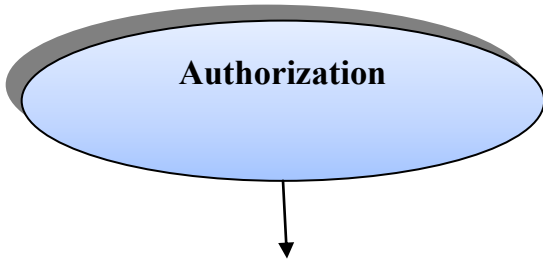
Library



23103100
23103110
23203200



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



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



Use of the Library continues to increase from 10 to 12 percent annually. This increased usage is made possible by technology improvements such as the self-check and five-bin sorter.



**FY 2014
Budget & Program
Highlights**

- The Library revenue amount from the City property tax levy will remain flat at \$4,513,477.
 - A high priority is to continue to add funds to the Capital Reserve Fund for future expansion. The biggest hurdle for FY14 is to determine service needs for a possible branch and fundraising.
 - The replacement of the existing bookmobile with a new one was postponed until completion of the master plan. Planning for its purchase in FY 14 will now proceed.
 - To expand into new service areas such as eBooks, funds raised from events such as *Putt with the Prose* (mini golf fundraiser) have been used. Classes on the use of e-Readers and how to download free eBooks from the Library have been very popular.
 - One of the study rooms will be converted into a Digital Media Lab.
 - Proceeds from our successful new Book Shoppe will be used for future programs at the Library.
-



Vision Statement

Bloomington Public Library is a vital community resource. The Library is passionate about what it is and what it does. The library provides outstanding collections and the latest technologies in relaxed and inviting atmospheres. In addition, the library offers relevant services and inspiring programs to meet diverse individual needs. Through the friendly and knowledgeable staff, the library provides exceptional service to all of our citizens. The library and staff take an involved role in the community by partnering with organizations to enrich the quality of life. The library uses technology to build upon traditional library and civic values to create an enduring sense of place. To meet our community's expectations, the library embraces its responsibility to thrive and grow. Mirroring the exponential development of the community, the library will expand its locations, services, collections, and programs. The main library, located downtown, provides the full range of services and will be enhanced by branches and other access points, both physical and virtual. The Bloomington Public Library provides a quiet space in a hectic world for interaction, communication, study, and reflection. The Library is a destination that cannot be visited often enough.



Funding Source



Property Taxes 86.6%, Golden Prairie Library District 7.3%, Grants, Fees, Fines and Other 3.6%, Replacement Tax 2.5%,

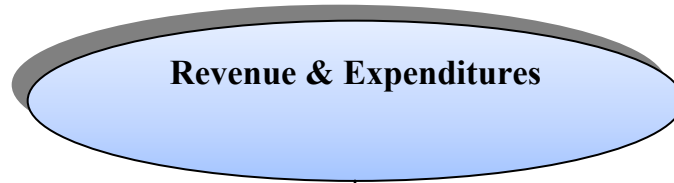


**What we accomplished
in FY 2013**



-
- Use of the library continues to grow each year. Total circulation for FY 2012 was 1,487,524 which surpassed last year's record-breaking circulation of 1,339,740. Bloomington Public Library loaned 19.4 items per capita, exceeding the national average of 10.65 items per capita.
 - There were 422,705 visitors to the main library and the bookmobile which is an average of 35,000 per month.
 - During FY 2012, 69,331 individuals logged onto a public access computer.
 - 47,961 holds placed by customers were filled with items from the collection. Additional shelves were added to the self-service hold area to accommodate the growing number of holds being placed by our customers. The number of days that items are kept on hold for customers was reduced from seven to five. Now we are out of wall space and cannot add any additional shelving. These types of problems will just continue to grow as staff struggle with a growing community and finite square footage in the building.
 - About 29,589 residents of Bloomington have library cards.
 - The self-check system has enabled staff to greet people at the entrance. The staff greeter makes initial contact, answers simple questions, and directs customers to the appropriate area of the library, greatly improving customer service.
 - The Adult Services area of the library was completely rearranged in August 2012. The rearrangement has facilitated better use of the existing space, improved lighting in the stack areas, with some additional seating and quiet areas near the windows.
 - Space and parking continue to be issues.

Our performance indicators show tremendous growth in the usage of the library. These statistics demonstrate that staff are delivering friendly, helpful service to our customers and offering the materials they want in an inviting environment.

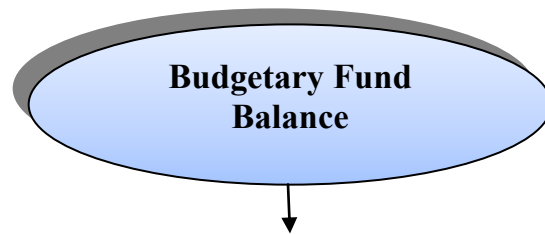


Library	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Labor	\$3,036,941	\$3,066,655	\$3,070,556	\$3,254,657
Material & Supplies	\$1,523,425	\$1,795,354	\$1,790,954	\$1,717,100
Transfers	\$665,886	\$483,040	\$223,816	\$207,500
Department Total	\$5,226,252	\$5,292,019	\$5,085,326	\$5,179,257
Revenues	\$5,477,339	\$5,292,019	\$5,291,444	\$5,212,477
Personnel				
Full Time	45	45	45	45
Seasonal/Part-Time	19.70	19.70	19.70	19.70
Department Total	64.70	64.70	64.70	64.70



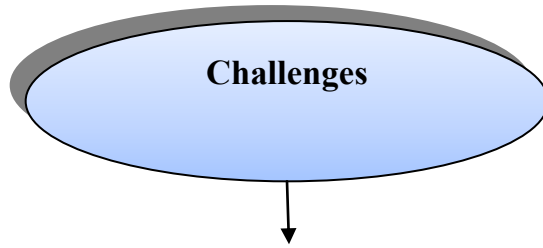
Library	FY 2012 Actual	FY 2013 Budget	FY 2013 Estimate	FY 2014 Adopted
<i>Inputs:</i>				
Number of Full Time Employees	45	45	45	45
Department Expenditures	\$5,226,252	\$5,292,019	\$5,085,326	\$5,179,257
<i>Outputs:</i>				
Visitors to the Library	398,795	410,000	410,000	410,000
Visitors to the Bookmobile	14,097	14,000	14,000	14,000

Items Circulated	1,487,740	1,450,000	1,450,000	1,450,000
Cardholders	29,758	30,000	30,000	30,000
Items in Main Collection	272,339	285,000	285,000	290,000
Items in Outreach Collection	23,157	15,000	15,000	10,000
Total Items in Collection	295,496	300,000	300,000	300,000
Questions Answered	73,836	75,000	75,000	75,000
Main Library Programs	480	400	400	400
Attendance	13,829	10,000	10,000	10,000
Outreach Programs	19	10	10	10
Attendance	500	250	250	250
Summer Read Program (SRP)Registered	7,845	7,500	7,500	7,500
Completed	4,398	4,000	4,000	4,000
Contacts with Community Groups(attendance)	13,193	13,000	13,000	13,000
Events	149	150	150	150
Computer use	67,283	70,000	70,000	70,000
Website Hits	29,729	30,000	30,000	30,000
Online Resource (databases) uses	52,205	50,000	50,000	50,000
Training Hours	1,885	1,500	1,500	1,500
Volunteer Hours	1245	1,000	1,000	1,000

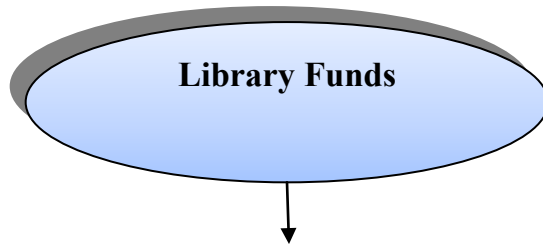


Library	FY 2012	FY 2013 (projected)	FY 2014 (projected)
Fund Balance *	\$2,802,750	\$2,908,410	\$2,903,613

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



- **Existing Service Level Issues and Concerns** - The focus of the Library's goals and efforts to accomplish them in the future revolve around the ability to continue to offer our customers the same level of materials and services that they have come to expect. Circulation has more than doubled from 665,573 in 2005 when the library building renovation began, to 1,487,524 in FY12. The Library is now consistently lending over 100,000 items every month. To manage this growth, the Library has turned to technology such as the self-check system, print management and pc reservation software, and RFID tags, plus managing workflow more efficiently. The concern now is how to continue to meet the demands for resources and services.
 - **Future Service Level Issues and Concerns** - The Library repaid the \$3,000,000 loan from the City General Fund in FY12, two years early; however, continued growth in the use of the library indicates expansion will be necessary. Additional parking, shelf space, meeting space and seating are needed already. The master plan to address future service needs has been completed. Rapidly changing technology such as eBooks and other downloadable software continue to challenge the Library's ability to provide needed services and resources.
-



In FY 2011, the Board of Trustees passed a resolution establishing two special revenue funds (Capital Reserve Fund and Fixed Asset Fund) and a policy regarding the Maintenance & Operating Fund. Following is a synopsis of the three funds:

- **The Maintenance and Operating Fund** is used to hold the monies needed for operation of the Library and a target of 25% of the annual operating budget is set aside as working cash and to cover unanticipated emergencies.
 - **The Fixed Asset Fund** is restricted for fixed asset items such as replacement of computers, the Bookmobile, shelving and furniture.
 - **The Capital Reserve Fund** also is restricted for the purchase of land or construction of a building to expand access to the services the Library provides to the community.
-



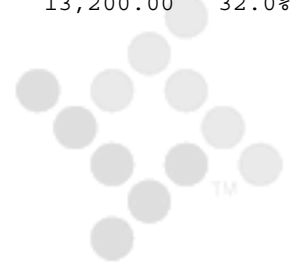
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2310) Library Maintenance & Opera	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
23103100 (23103100) Library Maintenance & Op							
23103100 50190 PTx Other	-4,518,200.47	-4,513,519.00	-4,513,519.00	-4,512,534.79	-4,513,519.00	-4,513,477.00	.0%
23103100 53020 Repls Tx	-130,400.00	-130,400.00	-130,400.00	-100,000.00	-110,840.00	-130,400.00	.0%
23103100 53120 10000 St Grnt	-91,063.56	-77,000.00	-77,000.00	.00	-78,564.00	-77,000.00	.0%
23103100 53370 GP Lib Dst	-363,269.99	-380,000.00	-380,000.00	-364,807.67	-373,100.00	-380,000.00	.0%
23103100 53990 Ot IGov Rv	-4,000.00	.00	.00	.00	.00	.00	.0%
23103100 54490 10000 LibFee Rtl	-76,966.74	-70,000.00	-70,000.00	-54,690.29	-78,000.00	-80,000.00	14.3%
23103100 54720 10000 Copies	-3,323.41	-3,600.00	-3,600.00	-2,995.20	-3,600.00	-3,600.00	.0%
23103100 56010 Invest Int	-2,338.56	-4,500.00	-4,500.00	-3,503.85	-5,000.00	-3,000.00	-33.3%
23103100 56020 Int Fm Tx	.00	.00	.00	-64.66	.00	.00	.0%
23103100 57110 Prop Sale	-2,045.00	-1,000.00	-1,000.00	-230.00	-1,000.00	-1,000.00	.0%
23103100 57310 10000 Donations	-29,554.34	-19,000.00	-19,000.00	-3,133.89	-19,000.00	-10,000.00	-47.4%
23103100 57350 Priv Grant	-79.42	.00	.00	-820.95	-821.00	.00	.0%
23103100 57510 Bd Proceed	-191,500.00	.00	.00	.00	.00	.00	.0%
23103100 57985 Cash StOvr	132.91	.00	.00	120.42	.00	.00	.0%
23103100 57990 10000 OMisc Rev	-14,730.82	-13,000.00	-13,000.00	-24,365.19	-28,000.00	-14,000.00	7.7%
23103100 61100 Salary FT	1,735,910.25	1,815,500.00	1,815,500.00	1,259,288.26	1,789,415.00	1,888,471.00	4.0%
23103100 61110 Salary PT	338,449.95	410,255.00	410,255.00	263,346.54	410,255.00	371,261.00	-9.5%
23103100 61130 Salary SN	33,770.02	45,000.00	45,000.00	33,882.99	45,000.00	35,991.00	-20.0%
23103100 61150 Salary OT	.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
23103100 61190 Othr Salry	545.24	.00	.00	24,980.32	28,086.00	45,689.00	.0%
23103100 62101 Dent Ins	9,815.87	11,000.00	11,000.00	7,618.50	11,000.00	12,298.00	11.8%
23103100 62102 Visn Ins	2,166.15	2,700.00	2,700.00	1,747.04	2,700.00	2,750.00	1.9%
23103100 62104 BCBS 400	202,222.66	250,000.00	250,000.00	154,141.89	240,000.00	278,817.00	11.5%
23103100 62106 HAMP-HMO	65,078.63	60,000.00	60,000.00	55,126.04	73,000.00	87,632.00	46.1%
23103100 62110 Grp Lif In	1,927.51	3,500.00	3,500.00	2,380.09	3,500.00	2,998.00	-14.3%
23103100 62120 IMRF	461,628.81	210,000.00	210,000.00	215,556.40	210,000.00	292,335.00	39.2%
23103100 62130 SS Medicare	150,822.64	175,000.00	175,000.00	93,114.68	145,000.00	133,474.00	-23.7%
23103100 62140 Medicare	3,432.84	.00	.00	21,776.47	30,000.00	31,241.00	.0%
23103100 62160 Work Comp	17,701.00	40,000.00	40,000.00	21,021.00	40,000.00	30,000.00	-25.0%
23103100 62190 Uniforms	599.30	600.00	600.00	249.53	600.00	600.00	.0%
23103100 62210 Tuit Reimb	1,110.00	12,000.00	12,000.00	.00	12,000.00	10,000.00	-16.7%
23103100 62990 Othr Ben	11,760.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
23103100 70220 Oth PT Sv	4,313.92	.00	.00	.00	.00	.00	.0%
23103100 70420 10000 Rentals	16,971.40	25,824.00	25,824.00	12,059.25	25,824.00	26,000.00	.7%
23103100 70510 10000 RepMaint B	87,168.27	120,000.00	126,619.65	61,959.82	126,620.00	125,000.00	-1.3%
23103100 70520 10000 RepMaint V	8,104.03	20,000.00	20,000.00	2,757.93	20,000.00	20,000.00	.0%
23103100 70530 10000 RepMaint O	138,086.91	160,000.00	160,000.00	75,215.66	160,000.00	155,000.00	-3.1%
23103100 70590 Oth Repair	3,688.49	16,000.00	34,340.00	22,768.17	34,340.00	25,000.00	-27.2%
23103100 70610 10000 Advertise	13,088.76	15,000.00	15,000.00	4,250.48	15,000.00	15,000.00	.0%
23103100 70611 10000 PrintBind	16,927.62	20,000.00	20,000.00	11,420.45	20,000.00	17,000.00	-15.0%
23103100 70630 10000 Travel	10,619.63	10,000.00	10,000.00	3,326.24	12,000.00	13,200.00	32.0%

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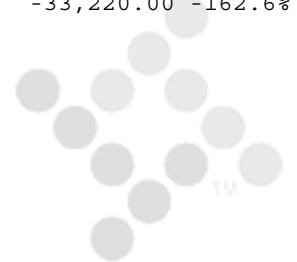
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2310) Library Maintenance & Opera	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
23103100 70631 10000 Dues	4,749.00	16,000.00	16,000.00	4,584.46	8,000.00	8,500.00	-46.9%
23103100 70632 10000 Pro Develop	2,692.96	13,400.00	13,400.00	4,138.86	13,000.00	12,000.00	-10.4%
23103100 70690 10000 Purch Serv	82,316.22	75,000.00	103,070.00	74,775.61	103,070.00	90,000.00	-12.7%
23103100 70714 Prop Claim	21,031.00	15,000.00	15,000.00	22,462.00	15,000.00	25,000.00	66.7%
23103100 70715 Veh Claim	5,189.00	3,000.00	3,000.00	5,471.00	5,000.00	6,000.00	100.0%
23103100 70790 Othr Ins	3,386.00	3,600.00	3,600.00	4,289.00	3,600.00	3,600.00	.0%
23103100 71010 10000 Off Supp	46,094.92	200,000.00	150,000.00	5,508.49	150,000.00	52,000.00	-65.3%
23103100 71013 Com Supp	85,550.76	.00	50,000.00	26,040.37	50,000.00	80,000.00	60.0%
23103100 71015 Copy Supp	4,865.32	6,000.00	6,000.00	2,256.80	6,000.00	6,000.00	.0%
23103100 71017 Postage	27,733.97	23,000.00	23,000.00	2,580.09	23,000.00	28,000.00	21.7%
23103100 71020 10000 Lib Supp	79,635.29	72,000.00	72,000.00	39,051.42	72,000.00	77,500.00	7.6%
23103100 71024 Janit Supp	13,725.22	10,000.00	10,000.00	8,702.15	10,000.00	13,500.00	35.0%
23103100 71070 Fuel	6,561.54	8,000.00	8,000.00	4,555.85	8,000.00	8,000.00	.0%
23103100 71080 Maint Supp	8,645.17	10,000.00	10,000.00	4,305.77	10,000.00	7,500.00	-25.0%
23103100 71310 Natural Gs	34,336.90	42,000.00	42,000.00	12,253.56	42,000.00	40,000.00	-4.8%
23103100 71320 Electricity	98,048.63	120,000.00	120,000.00	89,422.83	120,000.00	105,000.00	-12.5%
23103100 71330 Water	6,816.91	5,500.00	5,500.00	6,560.06	5,500.00	7,500.00	36.4%
23103100 71340 10000 Telecom	24,662.16	32,000.00	32,000.00	16,920.07	32,000.00	30,000.00	-6.3%
23103100 71410 Books	6,646.40	5,000.00	5,000.00	3,889.22	5,000.00	7,000.00	40.0%
23103100 71420 Periodicls	33,947.77	30,000.00	30,000.00	24,881.89	30,000.00	32,000.00	6.7%
23103100 71430 Adlt Books	173,977.00	207,600.00	202,100.00	137,773.23	207,600.00	165,300.00	-18.2%
23103100 71440 Chld Books	135,752.90	130,400.00	130,400.00	93,618.21	130,400.00	120,300.00	-7.7%
23103100 71450 Extensn	6,241.01	.00	.00	.00	.00	.00	.0%
23103100 71470 AV Matrl	166,177.98	156,000.00	161,500.00	144,000.33	156,000.00	167,100.00	3.5%
23103100 71480 PA Matrl	108,030.88	156,000.00	156,000.00	108,868.58	156,000.00	178,800.00	14.6%
23103100 71490 Ebook	.00	.00	.00	.00	.00	33,300.00	.0%
23103100 74990 Othr Intst	24,105.37	.00	.00	.00	.00	.00	.0%
23103100 79120 10000 Emp Relatn	4,359.21	5,000.00	5,000.00	1,386.56	5,000.00	5,000.00	.0%
23103100 79130 Grants	4,000.00	.00	.00	.00	.00	.00	.0%
23103100 79150 Bad Debt	269.70	.00	.00	.00	.00	.00	.0%
23103100 79180 Bnd Iss Cs	2,266.33	.00	.00	.00	.00	.00	.0%
23103100 79990 10000 Othr Exp	2,640.55	11,000.00	11,000.00	3,808.00	11,000.00	12,000.00	9.1%
23103100 85233 FR Lib FA	-50,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	-100.0%
23103100 89112 To Gen ERI	.00	42,616.95	42,616.95	42,617.00	42,617.00	36,732.00	-13.8%
23103100 89237 To LibFA	115,301.00	181,199.00	181,199.00	181,199.00	181,199.00	170,768.00	-5.8%
23103100 89409 To LibExp	550,585.00	259,224.00	259,224.00	.00	.00	.00	-100.0%
TOTAL (23103100) Library Mai	-251,087.43	-.05	53,029.60	-1,723,117.91	-206,118.00	-33,220.00	-162.6%
TOTAL (2310) Library Mainten	-251,087.43	-.05	53,029.60	-1,723,117.91	-206,118.00	-33,220.00	-162.6%
TOTAL REVENUE	-5,477,339.40	-5,292,019.00	-5,292,019.00	-5,147,026.07	-5,291,444.00	-5,212,477.00	-1.5%
TOTAL EXPENSE	5,226,251.97	5,292,018.95	5,345,048.60	3,423,908.16	5,085,326.00	5,179,257.00	-3.1%
GRAND TOTAL	-251,087.43	-.05	53,029.60	-1,723,117.91	-206,118.00	-33,220.00	-162.6%

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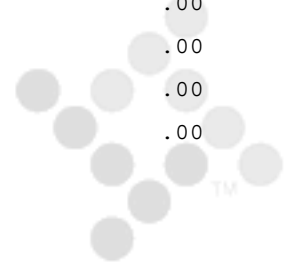




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
23103100	(23103100)	Libr						
23103100	50190	LIB Property Taxes -- Other	-4,603,747.00	-4,695,822.00	-4,789,738.00	-4,885,533.00	.00	.00
23103100	53020	LIB Replacement Tax	-130,400.00	-130,400.00	-130,400.00	-130,400.00	.00	.00
23103100	53120	LIB State Grants	-78,000.00	-78,000.00	-78,000.00	-78,000.00	.00	.00
23103100	53370	LIB Golden Prairie Library Dis	-387,600.00	-395,352.00	-403,259.00	-411,324.00	.00	.00
23103100	54490	LIB Library Fees & Rentals	-80,000.00	-81,600.00	-83,232.00	-84,897.00	.00	.00
23103100	54720	LIB Copies	-3,600.00	-3,672.00	-3,745.00	-3,820.00	.00	.00
23103100	56010	LIB Interest on Investments	-3,300.00	-3,366.00	-3,433.00	-3,502.00	.00	.00
23103100	57110	LIB Sale of Property	-1,000.00	-1,020.00	-1,040.00	-1,061.00	.00	.00
23103100	57310	LIB Donations	-10,200.00	-10,404.00	-10,612.00	-10,824.00	.00	.00
23103100	57990	LIB Other Miscellaneous Revenu	-15,000.00	-15,300.00	-15,606.00	-15,919.00	.00	.00
23103100	61100	LIB Salaries - Full Time	1,915,203.00	1,953,507.00	1,992,577.00	2,032,429.00	.00	.00
23103100	61110	LIB Salaries - Part Time	389,360.00	397,147.00	405,090.00	413,192.00	.00	.00
23103100	61130	LIB Salaries - Seasonal	36,710.00	37,444.00	38,193.00	38,957.00	.00	.00
23103100	61150	LIB Salaries - Overtime	1,100.00	1,100.00	1,100.00	1,100.00	.00	.00
23103100	61190	LIB Other Salaries	46,603.00	47,535.00	48,486.00	49,455.00	.00	.00
23103100	62101	LIB Dental Insurance	11,600.00	11,832.00	12,069.00	12,310.00	.00	.00
23103100	62102	LIB Vision Plan	2,800.00	2,856.00	2,913.00	2,971.00	.00	.00
23103100	62104	LIB Health Ins-BC/BS	237,000.00	241,740.00	246,575.00	251,506.00	.00	.00
23103100	62106	LIB Health Insurance HAMP -HMO	80,000.00	81,600.00	83,232.00	84,897.00	.00	.00
23103100	62110	LIB Group Life Insurance	4,000.00	4,080.00	4,162.00	4,245.00	.00	.00
23103100	62120	LIB IMRF	306,433.00	312,562.00	318,813.00	325,189.00	.00	.00
23103100	62130	LIB Social Security/Medicare	145,166.00	148,069.00	151,031.00	154,051.00	.00	.00
23103100	62140	LIB Medicare	33,956.00	34,635.00	35,328.00	36,034.00	.00	.00
23103100	62160	LIB Workers Compensation	32,000.00	32,640.00	33,293.00	33,959.00	.00	.00
23103100	62190	LIB Uniforms						

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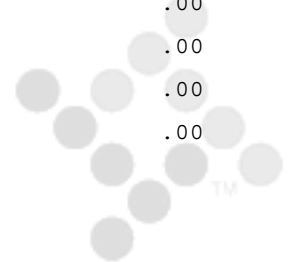




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			600.00	612.00	624.00	637.00	.00	.00
23103100 62210		LIB Tuition Reimbursement	10,000.00	10,200.00	10,400.00	10,600.00	.00	.00
23103100 62990		LIB Other Benefits	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00
23103100 70420 10000		LIB Rentals	27,000.00	27,540.00	28,091.00	28,653.00	.00	.00
23103100 70510 10000		LIB Repr/Mtnc Building	126,000.00	128,520.00	131,090.00	133,712.00	.00	.00
23103100 70520 10000		LIB Repr/Mtnc Licensed Vehicle	20,000.00	20,400.00	20,808.00	21,224.00	.00	.00
23103100 70530 10000		LIB Repr/Mtnc Office & Compute	158,100.00	161,262.00	164,487.00	167,777.00	.00	.00
23103100 70590		LIB Other Repair and Maintenanc	30,000.00	30,600.00	31,212.00	31,836.00	.00	.00
23103100 70610 10000		LIB Advertising	17,000.00	17,340.00	17,687.00	18,041.00	.00	.00
23103100 70611 10000		LIB Printing and Binding	18,000.00	18,360.00	18,727.00	19,102.00	.00	.00
23103100 70630 10000		LIB Travel	10,000.00	10,200.00	10,404.00	10,612.00	.00	.00
23103100 70631 10000		LIB Membership Dues	6,000.00	6,120.00	6,242.00	6,367.00	.00	.00
23103100 70632 10000		LIB Professional Development	15,000.00	15,300.00	15,606.00	15,918.00	.00	.00
23103100 70690 10000		LIB Other Purchased Services	92,000.00	93,840.00	95,717.00	97,631.00	.00	.00
23103100 70714		LIB Property Claims	26,000.00	26,520.00	27,050.00	27,591.00	.00	.00
23103100 70715		LIB Vehicle Claims	6,200.00	6,324.00	6,450.00	6,579.00	.00	.00
23103100 70790		LIB Other Insurance	3,800.00	3,876.00	3,954.00	4,033.00	.00	.00
23103100 71010 10000		LIB Office Supplies	52,000.00	53,040.00	54,101.00	55,183.00	.00	.00
23103100 71013		LIB Computer Supplies	81,600.00	83,232.00	84,897.00	86,595.00	.00	.00
23103100 71015		LIB Copier Supplies	6,120.00	6,242.00	6,367.00	6,495.00	.00	.00
23103100 71017		LIB Postage	30,000.00	30,600.00	31,212.00	31,836.00	.00	.00
23103100 71020 10000		LIB Library Supplies	79,050.00	80,631.00	82,244.00	83,888.00	.00	.00
23103100 71024		LIB Janitorial Supplies	13,770.00	14,045.00	14,326.00	14,613.00	.00	.00
23103100 71070		LIB Gas and Diesel Fuel	8,240.00	8,487.00	8,742.00	9,004.00	.00	.00
23103100 71080		LIB Maintenance and Repair Sup	8,000.00	8,160.00	8,323.00	8,490.00	.00	.00
23103100 71310		LIB Natural Gas	42,000.00	42,840.00	43,697.00	44,571.00	.00	.00
23103100 71320		LIB Electricity						

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			107,000.00	109,140.00	111,323.00	113,549.00	.00	.00
23103100	71330	LIB Water						
			8,500.00	8,670.00	8,843.00	9,020.00	.00	.00
23103100	71340	LIB Telecommunications						
	10000		32,000.00	32,640.00	33,293.00	33,959.00	.00	.00
23103100	71410	LIB Books						
			7,140.00	7,283.00	7,428.00	7,577.00	.00	.00
23103100	71420	LIB Periodicals						
			30,000.00	30,600.00	31,212.00	31,836.00	.00	.00
23103100	71430	LIB Adult Books						
			168,606.00	171,978.00	175,418.00	178,926.00	.00	.00
23103100	71440	LIB Childrens Books						
			122,706.00	125,160.00	127,663.00	130,217.00	.00	.00
23103100	71470	LIB Audio / Visual Materials						
			170,442.00	173,851.00	177,328.00	180,874.00	.00	.00
23103100	71480	LIB Public Access Materials						
			175,000.00	178,500.00	182,070.00	185,711.00	.00	.00
23103100	71490	LIB Ebooks						
			40,000.00	40,800.00	41,616.00	42,448.00	.00	.00
23103100	79120	LIB Employee Relations						
	10000		5,200.00	5,304.00	5,410.00	5,518.00	.00	.00
23103100	79990	LIB Other Miscellaneous Expens						
	10000		13,000.00	13,260.00	13,525.00	13,796.00	.00	.00
23103100	89112	LIB To General-ERI Reimb						
			36,732.00	36,732.00	.00	.00	.00	.00
23103100	89237	LIB To Library Asset Replaceme						
			284,713.00	287,514.00	327,103.00	330,020.00	.00	.00
	TOTAL (2310) Library		46,603.00	47,534.00	48,487.00	49,454.00	.00	.00
	TOTAL REVENUE		-5,312,847.00	-5,414,936.00	-5,519,065.00	-5,625,280.00	.00	.00
	TOTAL EXPENSE		5,359,450.00	5,462,470.00	5,567,552.00	5,674,734.00	.00	.00
	GRAND TOTAL		46,603.00	47,534.00	48,487.00	49,454.00	.00	.00

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2310) Library Maintenance & Opera	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
23103110 (23103110) Next Generation Library							
23103110 53120 St Grnt	.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
23103110 61100 Salary FT	4,877.00	5,023.00	5,023.00	.00	4,000.00	5,174.00	3.0%
23103110 61110 Salary PT	4,380.00	4,512.00	4,512.00	.00	3,000.00	4,647.00	3.0%
23103110 62101 Dent Ins	1.00	.00	.00	.00	.00	.00	.0%
23103110 62102 Visn Ins	.27	.00	.00	.00	.00	.00	.0%
23103110 62104 BCBS 400	25.61	.00	.00	.00	.00	.00	.0%
23103110 62120 IMRF	23.74	.00	.00	.00	.00	.00	.0%
23103110 62130 SS Medicare	708.00	729.00	729.00	.00	729.00	751.00	3.0%
23103110 62160 Work Comp	79.00	81.00	81.00	.00	71.00	84.00	3.7%
23103110 70630 Travel	53.04	.00	.00	.00	100.00	.00	.0%
23103110 70690 Purch Serv	2,422.98	2,155.00	2,155.00	356.38	4,600.00	1,844.00	-14.4%
23103110 71010 Off Supp	492.18	.00	.00	.00	.00	.00	.0%
23103110 71013 Com Supp	-39.99	.00	.00	.00	.00	.00	.0%
23103110 71470 AV Matrl	674.71	.00	.00	.00	.00	.00	.0%
TOTAL (23103110) Next Genera	13,697.54	.00	.00	-12,143.62	.00	.00	.0%
TOTAL (2310) Library Mainten	13,697.54	.00	.00	-12,143.62	.00	.00	.0%
TOTAL REVENUE	.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
TOTAL EXPENSE	13,697.54	12,500.00	12,500.00	356.38	12,500.00	12,500.00	.0%
GRAND TOTAL	13,697.54	.00	.00	-12,143.62	.00	.00	.0%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
23103110 (23103110) Next								
23103110 53120		LIB NEXT GEN State Grants	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.00	.00
23103110 61100		LIB NEXT GEN Salaries Full Tim	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
23103110 61110		LIB NEXT GEN Salaries Part Tim	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
23103110 62130		LIB NEXT GEN Social Security/M	700.00	700.00	700.00	700.00	.00	.00
23103110 62160		LIB NEXT GEN Workers Compensat	50.00	50.00	50.00	50.00	.00	.00
23103110 70630		LIB NEXT GEN Travel	100.00	100.00	100.00	100.00	.00	.00
23103110 70690		LIB NEXT GEN Other Purchased S	4,650.00	4,650.00	4,650.00	4,650.00	.00	.00
		TOTAL (2310) Library	.00	.00	.00	.00	.00	.00
		TOTAL REVENUE	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.00	.00
		TOTAL EXPENSE	12,500.00	12,500.00	12,500.00	12,500.00	.00	.00
		GRAND TOTAL	.00	.00	.00	.00	.00	.00



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2320) Library Fixed Asset Replace	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
23203200 (23203200) Library Fixed Asset Repl							
23203200 56010 Ivest Int	-343.55	-300.00	-300.00	-445.04	-300.00	-300.00	.0%
23203200 72120 CO Comp Eq	15,387.26	201,957.00	201,957.00	.00	201,957.00	9,085.00	-95.5%
23203200 72130 CO Lcn Veh	.00	163,611.00	163,611.00	.00	.00	200,000.00	22.2%
23203200 72620 OCap Imprv	103,048.00	.00	.00	.00	.00	.00	.0%
23203200 85231 Fm Library	-115,301.00	-181,199.00	-181,199.00	-181,199.00	-181,199.00	-170,768.00	-5.8%
23203200 89231 To Library	50,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.00	-100.0%
TOTAL (23203200) Library Fix	52,790.71	264,069.00	264,069.00	-101,644.04	100,458.00	38,017.00	-85.6%
TOTAL (2320) Library Fixed A	52,790.71	264,069.00	264,069.00	-101,644.04	100,458.00	38,017.00	-85.6%
TOTAL REVENUE	-115,644.55	-181,499.00	-181,499.00	-181,644.04	-181,499.00	-171,068.00	-5.7%
TOTAL EXPENSE	168,435.26	445,568.00	445,568.00	80,000.00	281,957.00	209,085.00	-53.1%
GRAND TOTAL	52,790.71	264,069.00	264,069.00	-101,644.04	100,458.00	38,017.00	-85.6%





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

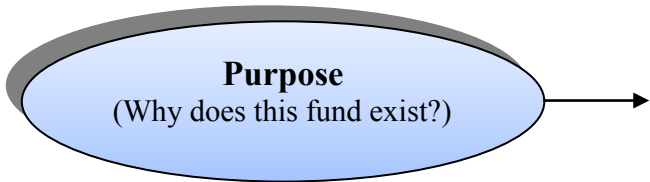
ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
23203200 (23203200) Libr								
23203200 56010		LIB FA Interest on Investments	-300.00	-300.00	-300.00	-300.00	.00	.00
23203200 72110		LIB FA Capital Outlay Office F	20,000.00	10,000.00	30,000.00	10,000.00	.00	.00
23203200 72120		LIB FA Capital Outlay Office &	225,000.00	200,000.00	250,000.00	250,000.00	.00	.00
23203200 72130		LIB FA Capital Outlay Licensed	.00	.00	.00	25,000.00	.00	.00
23203200 85231		LIB FA From Library M & O Fund	-284,713.00	-287,514.00	-327,103.00	-330,020.00	.00	.00
	TOTAL (2320) Library		-40,013.00	-77,814.00	-47,403.00	-45,320.00	.00	.00
	TOTAL REVENUE		-285,013.00	-287,814.00	-327,403.00	-330,320.00	.00	.00
	TOTAL EXPENSE		245,000.00	210,000.00	280,000.00	285,000.00	.00	.00
	GRAND TOTAL		-40,013.00	-77,814.00	-47,403.00	-45,320.00	.00	.00

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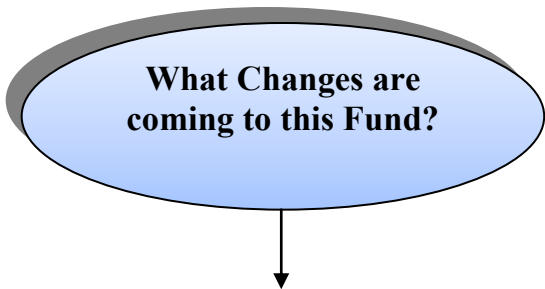


Park Dedication

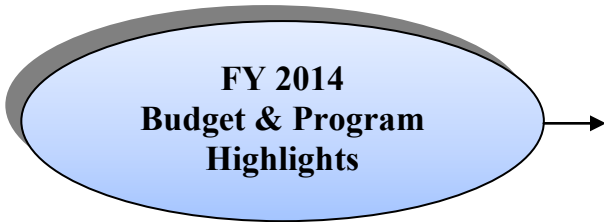
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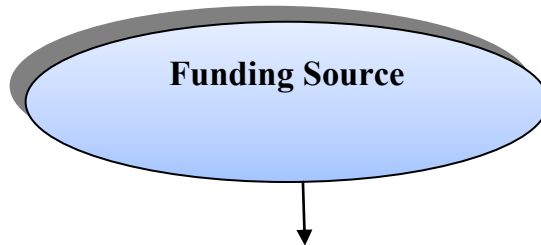
The City uses the Park Dedication fund to account for developer payments paid to the City per City Code when a sub-division is developed to provide park facilities for the new development. Within the Park Dedication Fund, the City is divided into 8 Neighborhood Planning Areas. This ensures the funds are expended in the area of development. The cash contribution in lieu of park and recreation land dedication shall be held in trust by the City or other public body designated by the City, solely for the acquisition and development of park and recreation land as herein before classified, which may be available to serve the immediate or future needs of the residents of that subdivision code or development or for the improvement of other existing local park and recreational land which already serves such areas.



-
- **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
-



-
- Dedication of \$75,000 for the replacement of the Suburban East Playground
 - Dedication of \$100,000 for the development of a master plan for neighborhood parks within the City
-



Developer Payments and Grant Funds



-
- Replaced leaky roof at Miller Park pavilion.
 - Completed concrete maintenance on bridge and wall cap at the Miller Park Bridge.
 - Replaced the Miller Park Pavilion furnace and HVAC.
-

**Revenue &
Expenditures**



Park Dedication	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures	\$129,574	\$87,000	\$90,500	\$175,000
Revenues	\$87,224	\$40,000	\$22,851	\$22,500

**Budgetary Fund
Balance**



Park Dedication	FY 2012 (audited)	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$1,071,466	\$1,003,817	\$851,317



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(2410) Park Dedication Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
24104100 (24104100) Park Dedication							
24104100 53120 St Grnt	-16,642.17	.00	.00	.00	.00	.00	.0%
24104100 57317 SpnsAdver	-22,500.00	.00	.00	-11,000.00	-22,500.00	-22,500.00	.0%
24104100 57320 POwn Contr	-47,932.00	-40,000.00	-40,000.00	-351.00	-351.00	.00	-100.0%
24104100 57990 OMisc Rev	-150.00	.00	.00	.00	.00	.00	.0%
24104100 70590 Oth Repair	16,200.00	.00	.00	16,962.13	500.00	.00	.0%
24104100 71081 Concrete	.00	.00	.00	9,594.88	10,000.00	.00	.0%
24104100 72140 CO Other	.00	.00	.00	.00	.00	75,000.00	.0%
24104100 72570 Park Const	57,911.00	77,000.00	78,000.00	76,398.66	77,000.00	100,000.00	28.2%
24104100 79990 Othr Exp	2,117.44	10,000.00	10,000.00	1,900.00	3,000.00	.00	-100.0%
TOTAL (24104100) Park Dedicat	-10,995.73	47,000.00	48,000.00	93,504.67	67,649.00	152,500.00	217.7%
24104110 (24104110) Parks Maintenance							
24104110 72570 Park Const	48,145.94	.00	143,370.25	144,450.25	.00	.00	-100.0%
TOTAL (24104110) Parks Maint	48,145.94	.00	143,370.25	144,450.25	.00	.00	-100.0%
24104112 (24104112) Recreation							
24104112 72570 Park Const	5,200.00	.00	.00	.00	.00	.00	.0%
TOTAL (24104112) Recreation	5,200.00	.00	.00	.00	.00	.00	.0%
TOTAL (2410) Park Dedication	42,350.21	47,000.00	191,370.25	237,954.92	67,649.00	152,500.00	-20.3%
TOTAL REVENUE	-87,224.17	-40,000.00	-40,000.00	-11,351.00	-22,851.00	-22,500.00	-43.8%
TOTAL EXPENSE	129,574.38	87,000.00	231,370.25	249,305.92	90,500.00	175,000.00	-24.4%
GRAND TOTAL	42,350.21	47,000.00	191,370.25	237,954.92	67,649.00	152,500.00	-20.3%

70





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
24104100	(24104100)	Park						
24104100 57317		PK DED Sponsorships/Advertisin						
		-22,500.00	-22,500.00		.00	.00	.00	.00
24104100 72140		PK DED Cap Out Eq Oth Than						
		195,000.00		.00	75,000.00	75,000.00	.00	.00
24104100 72570		PK DED Park Const and Improvem						
		100,000.00	100,000.00		100,000.00	190,000.00	.00	.00
	TOTAL (2410) Park Ded		272,500.00	77,500.00	175,000.00	265,000.00	.00	.00
	TOTAL REVENUE							
	TOTAL EXPENSE		-22,500.00	-22,500.00	.00	.00	.00	.00
			295,000.00	100,000.00	175,000.00	265,000.00	.00	.00
	GRAND TOTAL		272,500.00	77,500.00	175,000.00	265,000.00	.00	.00



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DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

30100100 General Bond & Interest

30300300 Market Square TIF Bond Redemption

30600600 2004 Coliseum Bond Redemption

30620620 2004 Multi-Project Bond Fund Redemption

Debt Service Funds

3010, 3030, 3060, 3062



What is the purpose of these Debt Service Funds?

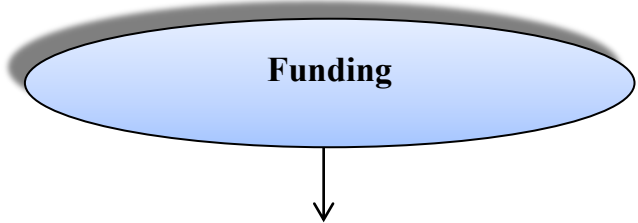
The funds noted above account for debt service payments of bond principal and interest. Via bond ordinances the City is required to levy ad valorem tax to pay for the annual debt service of bonds unless otherwise abated by the Council. If the Council abates annual bond payments or a portion thereof; then other funds must be set aside to guarantee these payments. This feature makes City bonds very attractive to investors since interest payments are guaranteed each year.

Authorization & Legal Debt Limit

-
- The Debt Service Fund is established by Ordinances to authorize the issuance of General Obligation Taxable and Tax-Exempt Bonds.
 - As a “Home Rule” unit of government established by the 1970 Illinois Constitution, the City of Bloomington has no statutory debt limit. The City has established and adopted its own policies in regards to the utilization of debt instruments. Debt is used for a variety of purposes and in a variety of ways. The principal use of debt by the City has been for making capital expenditures.
-



-
- The City will pay approximately \$8,446,435 in principal (\$5,820,000) and interest (\$2,626,435) payments in FY 2014.
 - **The City should realize savings from the refinancing several GO Debt issuances planned for late FY 2013 which include the 2003 GO Series and potentially the 2004 Taxable GO Debt Series..**
 - The City will continue to monitor the variable rate for all bond issuances, in addition to the General Obligation Demand Bonds, Series 2004 to ascertain whether the City should refinance the variable rate into fixed rate bonds.
-



Property Tax, Replacement Tax, and General Fund Transfers

**What we
accomplished in FY
2013**



-
- 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 initiated the action to accelerate the retirement of the remaining \$1.2 million in variable debt related to bonds issued for the Market Square TIF Project. This action will allow the City to close the TIF fund.
 - The City completed the arbitrage analysis of the 2007 General Obligation Bond Series. The results of the arbitrage analysis found the City had no liability due to the Internal Revenue Service.
 - The City maintained disclosure requirement in accordance with each bond covenant through the Digital Assurance Corporation.
 - At the time of budget preparation, the City was in the process of evaluating options to refund the remaining 2003 series bonds and the 2004 taxable series.
-

Bloomington will retire 50% of its debt over the next ten years.



As a "Home Rule" unit of government established by the 1970 Illinois Constitution, the City of Bloomington has no statutory debt limit. The City has established and adopted its own policies in regards to the utilization of debt instruments.

Revenue & Expenditures



GO Debt	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
General Bond & Interest	\$1,473,865	\$2,701,590	\$2,688,537	\$6,365,891
Market Square TIF Bond	\$418,606	\$1,201,500	\$1,204,203	-
2004 Coliseum Bond Redemption	\$7,138,663	\$1,709,531	\$1,709,531	\$1,665,044
2004 Multi-Project Bond Redemption	\$398,056	\$419,500	\$412,500	\$517,300
Department Total	\$9,429,190	\$6,032,121	\$6,014,771	\$8,548,234
Revenues				
General Bond & Interest	\$2,402,581	\$4,130,085	\$4,129,385	\$4,243,649
Market Square TIF Bond	\$509,512	-	\$273,780	-
2004 Coliseum Bond Redemption	\$7,095,014	\$1,309,531	\$1,309,531	\$1,665,044
2004 Multi-Project Bond Redemption	\$14,870	\$378,000	\$419,990	\$619,500
Department Total	\$10,021,976	\$5,817,616	\$6,132,686	\$6,528,193
General Fund Subsidy	\$1,823,319	\$1,940,050	\$1,940,050	\$1,700,331

Budgetary Fund Balance

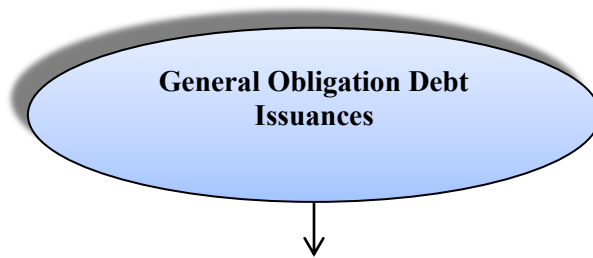


General Bond & Interest	FY 2012 (audited)	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$6,739,928	\$8,180,776	\$6,058,534

Market Square TIF Bond Redemption	FY 2012 (audited)	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$1,592,979	\$662,556	\$662,556

2004 Coliseum Bond Redemption	FY 2012 (audited)	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$2,272,767	\$1,872,767	\$1,872,767

2004 Multi-Project Bond Redemption	FY 2012 (audited)	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$753,986	\$761,476	\$863,676



General Obligation Bonds, Series 2003 – Fixed Rate

The City issued \$10,000,000 General Obligation Bonds, Series 2003 in 2004 for the purpose of road and infrastructure improvements throughout the City. The City pays debt service expenditures from dedicated revenues generated through the property tax levy. Principal payments ranging from \$375,000 to \$1,000,000 are due each June 1 from 2012 to 2023. Interest ranges from 3.10% to 4.50% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2014 principal and interest payment is \$1,299,187.50.

Taxable General Obligation Bonds, Series 2004 – Fixed Rate

The City issued \$29,455,000 Taxable General Obligation Bonds, Series 2004 in 2005 for the purpose to construct the US Cellular Coliseum in Downtown Bloomington. In May 2011, the City refunded \$5,075,000 of the General Obligation Debt. The City pays debt service expenditures from dedicated revenues which derive from the General Fund and abates associated property tax levies. Principal payments ranging from \$155,000 to \$2,385,000 are due each June 1 from 2011 to 2034. Interest ranges from 5.50% to 6.375% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2014 principal and interest payment is \$1,665,043.76.

General Obligation Demand Bonds, Series 2004 – Variable Rate

The City issued \$15,600,000 General Obligation Demand Bonds, Series 2004 in 2004 for the purpose of constructing the Pepsi Ice Center and associated Pepsi Ice Center Parking Garage, renovating the Performing Arts Center within the Cultural District, and to refund a portion of the General Obligation Bonds, Series 1994. The City pays debt service expenditures from dedicated revenues within the General Fund and Cultural District and abates associated property tax levies. Principal payments ranging from \$100,000 to \$1,200,000 are due each June 1st from 2007 to 2024. Interest is variable at the lesser of 9% or 125% of the rate for the 20 G.O. Bonds Index of average municipal bond yields and is paid on a monthly basis. The future interest payments on the variable rate bonds are computed using an interest rate of 3.0%. The demand bonds are secured by an Irrevocable Bond Purchase Agreement dated October 1, 2004 with an expiration date of October 13, 2013. The demand bonds are subject to purchase on the demand of the holder at a price equal to the aggregate principal amount of the bonds to be redeemed plus accrued interest thereon to the redemption date, without premium, on 60 days' written notice and delivery to the Bond Registrar, U.S. Bank, N.A. The Fiscal Year 2014 principal which will be retired is \$400,000 with interest dependent upon the weekly interest rate of the bonds (est. \$50,000).

General Obligation Bonds, Series 2005 – Fixed Rate

The City issued \$9,900,000 General Obligation Bonds, Series 2005 in 2006 for the purpose of capital improvements for the Performing Arts Center within the Cultural District. The City pays debt service expenditures from dedicated revenues within the Cultural District and abates associated property tax

levies. Principal payments ranges from \$360,000 to 725,000 are due each December 1 from 2007 to 2025. Interest ranges from 3.875% to 4.10% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2014 principal and interest payment is \$751,685.

General Obligation Bonds, Series 2007 – Fixed Rate

The City issued \$10,000,000 General Obligation Bonds, Series 2007 in 2008 for the purpose of the construction of Fire Station #5, McGraw Park, and Sewer improvements throughout the City. The City pays debt service expenditures from dedicated revenues generated through the property tax levy. Principal payments ranging from \$155,000 to \$670,000 are due each June 1st from 2009 to 2032. Interest ranges from 4.00% to 4.50% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2014 principal and interest payment is \$697,213.

General Obligation Refunding Bonds, Series 2009 – Fixed Rate

The City issued \$2,840,000 General Obligation Refunding Bonds, Series 2009 in 2009 to refinance the final payment for the General Obligation Bond Series, 1996 and the second to last payment for the General Obligation Bond Series, 2001 to improve the cash position of the City. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$840,000 to \$1,000,000 are due each June 1st from 2025 to 2027. Interest ranges from 4.125% to 4.25% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2014 interest payment is \$118,400.

General Obligation Refunding Bonds, Series 2011 – Fixed Rate

The City issued \$5,075,000 General Obligation Refunding Bonds, Series 2011 in May of 2011 to refinance a portion of the 2004 Taxable General Obligation Bond. The City refinanced a limited portion of the debt from taxable to tax exempt to remain in compliance with the “*Private Business Use Test*” as established by the IRS. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$645,000 to \$1,170,000 are due each June 1st from 2013 to 2018. Interest ranges from 2.00% to 3.50% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2014 principal and interest payment is \$820,950.

General Obligation Taxable Bonds, Series 2012 – Fixed Rate

The City issued \$7,660,000 General Obligation Taxable Bonds, Series 2012 in April of 2012 to pay-off the Early Retirement Incentive program through the Illinois Retirement Municipal Fund. The City issued Taxable Bonds in adherence to provisions of the Internal Revenue Service. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$2,270,000 to \$3,000,000 are due each December 1st from 2013 to 2015. Interest ranges from 0.990% to 1.57% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2014 principal and interest payment is \$3,093,555.

\$10,000,000
City of Bloomington, Illinois
General Obligation Series 2003

Date: June 24, 2003

Interest: Semi-annual each June and December, commencing December 1, 2003. Interest accrues at a rate ranging from 3.1% to 4.5%.

Rating: Standard & Poor's: AA
 Moody's: AA2

Purpose: The bonds were issued to provide funds for the purpose to expand and reconstruct Hershey Road, Washington Road, Fox Creek Road, Airport Avenue, Towanda Avenue, and Morris Avenue Bridge over Goose Creek.

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
2014	\$ 1,000,000	\$ 299,188	\$ 1,299,188
2015	\$ 1,000,000	\$ 261,688	\$ 1,261,688
2016	\$ 1,000,000	\$ 230,438	\$ 1,230,438
2017	\$ 1,000,000	\$ 198,188	\$ 1,198,188
2018	\$ 1,000,000	\$ 164,688	\$ 1,164,688
2019	\$ 1,000,000	\$ 130,188	\$ 1,130,188
2020	\$ 750,000	\$ 99,188	\$ 849,188
2021	\$ 750,000	\$ 71,813	\$ 821,813
2022	\$ 750,000	\$ 43,688	\$ 793,688
2023	\$ 375,000	\$ 22,125	\$ 397,125
2024	\$ 375,000	\$ 7,406	\$ 382,406
Total	\$ 9,000,000	\$ 1,528,594	\$ 10,528,594

\$15,600,000
City of Bloomington, Illinois
General Obligation Series 2004

Date: October 8, 2004

Interest: Semi-annual principal payments are due each June and December, commencing June 1, 2005. Interest is variable at the lesser of 9% or 125% of the rate for the 20 G.O. Bond Index of average municipal bond yields and is paid on a monthly basis.

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

Purpose: The bonds were issued for two reasons. First, there was a bond refunding of \$3.3 million of the 1994 Tax Increment Financing Bonds. Second, the \$12.3 million financed the construction of the Pepsi Ice Center, Pepsi Ice Center Parking Garage, and to finance the renovation of the Bloomington Center for the Performing Arts.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: 2004 Multi-Project Bond Redemption

Debt Service: (Does not include Variable interest)

Fiscal Year	Principal	Total
2014	\$ 400,000	\$ 400,000
2015	\$ 400,000	\$ 400,000
2016	\$ 800,000	\$ 800,000
2017	\$ 800,000	\$ 800,000
2018	\$ 900,000	\$ 900,000
2019	\$ 900,000	\$ 900,000
2020	\$ 900,000	\$ 900,000
2021	\$ 1,000,000	\$ 1,000,000
2022	\$ 1,000,000	\$ 1,000,000
2023	\$ 1,100,000	\$ 1,100,000
2024	\$ 1,100,000	\$ 1,100,000
2025	\$ 1,200,000	\$ 1,200,000
Total	\$ 10,500,000	\$ 10,500,000

\$29,455,000
City of Bloomington, Illinois
General Obligation Taxable Series 2004

Date: June 1, 2004

Interest: Semi-annual each June and December, commencing December 1, 2003. Interest accrues at a rate ranging from 5.5% to 6.375%.

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

Purpose: The bonds were issued to finance the construction of the U.S. Cellular Coliseum in Downtown Bloomington.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: 2004 Coliseum Bond Redemption

Debt Service:

Fiscal Year	Principal	Interest	Total
2014	\$ 155,000	\$ 1,510,044	\$ 1,665,044
2015	\$ 155,000	\$ 1,501,519	\$ 1,656,519
2016	\$ 175,000	\$ 1,492,444	\$ 1,667,444
2017	\$ 250,000	\$ 1,480,756	\$ 1,730,756
2018	\$ 325,000	\$ 1,463,725	\$ 1,788,725
2019	\$ 420,000	\$ 1,440,444	\$ 1,860,444
2020	\$ 515,000	\$ 1,411,225	\$ 1,926,225
2021	\$ 625,000	\$ 1,375,600	\$ 2,000,600
2022	\$ 740,000	\$ 1,332,944	\$ 2,072,944
2023	\$ 870,000	\$ 1,282,631	\$ 2,152,631
2024	\$ 1,005,000	\$ 1,224,038	\$ 2,229,038
2025	\$ 1,150,000	\$ 1,156,694	\$ 2,306,694
2026	\$ 1,310,000	\$ 1,079,819	\$ 2,389,819
2027	\$ 1,485,000	\$ 992,475	\$ 2,477,475
2028	\$ 1,675,000	\$ 893,725	\$ 2,568,725
2029	\$ 1,880,000	\$ 782,631	\$ 2,662,631
2030	\$ 1,445,000	\$ 677,822	\$ 2,122,822
2031	\$ 1,605,000	\$ 580,603	\$ 2,185,603
2032	\$ 1,780,000	\$ 472,706	\$ 2,252,706
2033	\$ 1,970,000	\$ 353,175	\$ 2,323,175
2034	\$ 2,170,000	\$ 221,213	\$ 2,391,213
2035	\$ 2,385,000	\$ 76,022	\$ 2,461,022
Total	\$ 24,090,000	\$ 22,802,253	\$ 46,892,253

\$9,900,000
City of Bloomington, Illinois
General Obligation Series 2005

Date: November 10, 2005

Interest: Semi-annual each June and December, commencing December 1, 2003. Interest accrues at a rate ranging from 3.875% to 4.1%.

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

Purpose: The bonds were issued to finance the renovation of the Bloomington Center for the Performing Arts.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2014	\$ 455,000	\$ 296,685	\$ 751,685
2015	\$ 470,000	\$ 279,054	\$ 749,054
2016	\$ 490,000	\$ 260,841	\$ 750,841
2017	\$ 510,000	\$ 241,854	\$ 751,854
2018	\$ 530,000	\$ 222,091	\$ 752,091
2019	\$ 550,000	\$ 201,554	\$ 751,554
2020	\$ 570,000	\$ 180,241	\$ 750,241
2021	\$ 595,000	\$ 158,154	\$ 753,154
2022	\$ 620,000	\$ 135,098	\$ 755,098
2023	\$ 640,000	\$ 110,608	\$ 750,608
2024	\$ 670,000	\$ 85,008	\$ 755,008
2025	\$ 695,000	\$ 57,873	\$ 752,873
2026	\$ 725,000	\$ 29,725	\$ 754,725
Total	\$ 7,520,000	\$ 2,258,784	\$ 9,778,784

\$10,000,000
City of Bloomington, Illinois
General Obligation Series 2007

Date: August 14, 2007

Interest: Semi-annual each June and December, commencing June 1, 2008. Interest accrues at a rate ranging from 4.25% to 4.5%.

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

Purpose: The bonds were issued to finance the construction of Fire Station #5, McGraw Park, and the Sewer system primarily within the Grove on Kickapoo Creek subdivision.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest/Sewer Fund

Debt Service:

Fiscal Year	Principal	Interest	Total
2014	\$ 305,000	\$ 392,213	\$ 697,213
2015	\$ 315,000	\$ 379,038	\$ 694,038
2016	\$ 330,000	\$ 365,331	\$ 695,331
2017	\$ 345,000	\$ 350,988	\$ 695,988
2018	\$ 355,000	\$ 336,113	\$ 691,113
2019	\$ 370,000	\$ 321,169	\$ 691,169
2020	\$ 390,000	\$ 305,725	\$ 695,725
2021	\$ 405,000	\$ 289,328	\$ 694,328
2022	\$ 420,000	\$ 272,313	\$ 692,313
2023	\$ 435,000	\$ 254,678	\$ 689,678
2024	\$ 455,000	\$ 236,038	\$ 691,038
2025	\$ 475,000	\$ 216,275	\$ 691,275
2026	\$ 495,000	\$ 195,353	\$ 690,353
2027	\$ 520,000	\$ 173,150	\$ 693,150
2028	\$ 540,000	\$ 149,963	\$ 689,963
2029	\$ 560,000	\$ 125,550	\$ 685,550
2030	\$ 585,000	\$ 99,788	\$ 684,788
2031	\$ 615,000	\$ 72,788	\$ 687,788
2032	\$ 640,000	\$ 44,550	\$ 684,550
2033	\$ 670,000	\$ 15,075	\$ 685,075
Total	\$ 9,225,000	\$ 4,595,422	\$ 13,820,422

\$2,840,000
City of Bloomington, Illinois
General Obligation Series 2009

Date: November 30, 2009

Interest: Semi-annual each June and December, commencing June 1, 2010. Interest accrues at a rate ranging from 4.125% to 4.25%.

Rating: Standard & Poor's: AA-
 Moody's: Aa3

Purpose: The bonds were issued to finance the balloon payment on the Series 2001 Refunding Bonds payable on December 1, 2010.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2014	\$ -	\$ 118,400	\$ 118,400
2015	\$ -	\$ 118,400	\$ 118,400
2016	\$ -	\$ 118,400	\$ 118,400
2017	\$ -	\$ 118,400	\$ 118,400
2018	\$ -	\$ 118,400	\$ 118,400
2019	\$ -	\$ 118,400	\$ 118,400
2020	\$ -	\$ 118,400	\$ 118,400
2021	\$ -	\$ 118,400	\$ 118,400
2022	\$ -	\$ 118,400	\$ 118,400
2023	\$ -	\$ 118,400	\$ 118,400
2024	\$ -	\$ 118,400	\$ 118,400
2025	\$ -	\$ 118,400	\$ 118,400
2026	\$ 840,000	\$ 101,075	\$ 941,075
2027	\$ 1,000,000	\$ 63,125	\$ 1,063,125
2028	\$ 1,000,000	\$ 21,250	\$ 1,021,250
Total	\$ 2,840,000	\$ 1,606,250	\$ 4,446,250

\$5,075,000
City of Bloomington, Illinois
General Obligation Series 2011

Date: May 31, 2011

Interest: Semi-annual each June and December, commencing December 1, 2011. Interest accrues at a rate ranging from 1.00% to 2.625%.

Rating: Moody's: AA2
 Fitch: AA+

Purpose: The bonds were issued to tender \$5,000,000 of total \$16,355,000 bonds outstanding due in 2029 to 2034 for the 2004 Taxable General Obligation Debt Series. The bonds were financed on a tax-exempt basis.

Security: The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2014	\$ 690,000	\$ 130,950	\$ 820,950
2015	\$ 715,000	\$ 116,900	\$ 831,900
2016	\$ 715,000	\$ 100,813	\$ 815,813
2017	\$ 1,170,000	\$ 74,325	\$ 1,244,325
2018	\$ 1,140,000	\$ 39,675	\$ 1,179,675
2019	\$ 645,000	\$ 11,288	\$ 656,288
Total	\$ 5,075,000	\$ 473,950	\$ 5,548,950

\$7,660,000
City of Bloomington, Illinois
General Obligation Taxable Series 2012

Date: April 18, 2012

Interest: Semi-annual each June and December, commencing December 1, 2011. Interest accrues at a rate ranging from 0.99% to 1.57%.

Rating: Standard & Poor's: AA-

Purpose: The bonds were issued payoff the City's Illinois Municipal Retirement Fund Early Retirement Incentive Program liability of approximately \$7.6 million. The City offered the Early Retirement Incentive Program in FY 2008 and this liability was amortized over 6 years at 7.5%.

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 (*Closed after adoption of the budget*)

Debt Service:

Fiscal Year	Principal	Interest	Total
2014	\$ 3,000,000	\$ 93,555	\$ 3,093,555
2015	\$ 2,270,000	\$ 63,855	\$ 2,333,855
2016	\$ 2,390,000	\$ 37,523	\$ 2,427,523
Total	\$ 7,660,000	\$ 194,933	\$ 7,854,933

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



	Population	FY 2009	FY 2010	FY 2011	FY 2012
Springfield	116,250				
Total Long-Term Debt	-	\$45,498,849	\$33,496,885	\$26,580,885	25,570,978
<i>Debt per Capita</i>	-	\$391	\$288	\$229	\$220
Bloomington	76,610				
Total Long-Term Debt	-	\$78,085,000	\$77,115,000	\$73,055,000	\$79,325,000
<i>Debt per Capita</i>	-	\$1,041	\$1,007	\$954	\$1,035
Champaign	81,055				
Total Long-Term Debt	-	\$57,530,000	\$80,370,000	\$77,435,000	\$74,840,000
<i>Debt per Capita</i>	-	\$710	\$992	\$955	\$923
Decatur	76,122				
Total Long-Term Debt	-	\$49,474,407	\$47,194,649	\$85,102,316	\$83,450,000
<i>Debt per Capita</i>	-	\$650	\$620	\$1,118	\$1,096
Normal	52,757				
Total Long-Term Debt	-	\$74,400,000	\$85,075,000	\$86,400,000	\$85,150,000
<i>Debt per Capita</i>	-	\$1,417	\$1,621	\$1,646	\$1,614
Peoria	115,007				
Total Long-Term Debt	-	\$181,175,000	\$174,115,000	\$207,450,000	\$203,270,000
<i>Debt per Capita</i>	-	\$1,575	\$1,513	\$1,804	\$1,767

CITY OF BLOOMINGTON BOND PAYMENT SCHEDULE

	2003	2005	2007	2009	2011	2012	Fund 3062 2004 Ref	Fund 3060 2004	
	GO Bond	GO Bond	GO Bond	Refinance	Refinance	Refinance	Variable Rate **	Taxable Bonds	Total
	(Final Maturity June 1, 2023)	(Final Maturity December 1, 2025)	(Final Maturity June 1, 2032)	(Final Maturity June 1, 2027)	(Final Maturity June 1, 2018)	(Final Maturity December 1, 2015)	(Final Maturity June 1, 2024)	(Final Maturity June 1, 2034)	
Fiscal Year 2014									
June 1, 2013	\$ 1,160,594	\$ 148,343	\$ 504,347	\$ 59,200	\$ 758,925	\$ 46,778	\$ 400,000	\$ 912,153	\$ 3,990,339
December 1, 2013	\$ 138,594	\$ 603,343	\$ 192,866	\$ 59,200	\$ 62,025	\$ 3,046,778	\$ -	\$ 752,891	\$ 4,855,695
								Totals:	\$ 8,846,034
Fiscal Year 2015									
June 1, 2014	\$ 1,138,594	\$ 139,527	\$ 507,866	\$ 59,200	\$ 777,025	\$ 31,928	\$ 400,000	\$ 907,891	\$ 3,962,029
December 1, 2014	\$ 123,094	\$ 609,527	\$ 186,172	\$ 59,200	\$ 54,875	\$ 2,301,928	\$ -	\$ 748,628	\$ 4,083,423
								Totals:	\$ 8,045,453
Fiscal Year 2016									
June 1, 2015	\$ 1,123,094	\$ 130,421	\$ 516,172	\$ 59,200	\$ 769,875	\$ 18,762	\$ 800,000	\$ 923,628	\$ 4,341,151
December 1, 2015	\$ 107,344	\$ 620,421	\$ 179,159	\$ 59,200	\$ 45,938	\$ 2,408,762	\$ -	\$ 743,816	\$ 4,164,638
								Totals:	\$ 8,505,789
Fiscal Year 2017									
June 1, 2016	\$ 1,107,344	\$ 120,927	\$ 524,159	\$ 59,200	\$ 1,215,938		\$ 800,000	\$ 993,816	\$ 4,821,383
December 1, 2016	\$ 90,844	\$ 630,927	\$ 171,828	\$ 59,200	\$ 28,388		\$ -	\$ 736,941	\$ 1,718,127
								Totals:	\$ 6,539,510
Fiscal Year 2018									
June 1, 2017	\$ 1,090,844	\$ 111,046	\$ 526,828	\$ 59,200	\$ 1,168,388		\$ 900,000	\$ 1,061,941	\$ 4,918,246
December 1, 2017	\$ 73,844	\$ 641,046	\$ 164,284	\$ 59,200	\$ 11,288		\$ -	\$ 726,784	\$ 1,676,446
								Totals:	\$ 6,594,691
Fiscal Year 2019									
June 1, 2018	\$ 1,073,844	\$ 100,777	\$ 534,284	\$ 59,200	\$ 656,288		\$ 900,000	\$ 1,146,784	\$ 4,471,177
December 1, 2018	\$ 56,344	\$ 650,777	\$ 156,884	\$ 59,200	\$ -		\$ -	\$ 713,659	\$ 1,636,864
								Totals:	\$ 6,108,041
Fiscal Year 2020									
June 1, 2019	\$ 806,344	\$ 90,121	\$ 546,884	\$ 59,200			\$ 900,000	\$ 1,228,659	\$ 3,631,208

CITY OF BLOOMINGTON BOND PAYMENT SCHEDULE

	2003	2005	2007	2009	2011	2012	Fund 3062	Fund 3060	
	GO Bond	GO Bond	GO Bond	Refinance	Refinance	Refinance	2004 Ref	2004	Total
	(Final Maturity June 1, 2023)	(Final Maturity December 1, 2025)	(Final Maturity June 1, 2032)	(Final Maturity June 1, 2027)	(Final Maturity June 1, 2018)	(Final Maturity December 1, 2015)	(Final Maturity June 1, 2024)	(Final Maturity June 1, 2034)	
December 1, 2019	\$ 42,844	\$ 660,121	\$ 148,841	\$ 59,200			\$ -	\$ 697,566	\$ 1,608,571
								Totals:	\$ 5,239,779
Fiscal Year 2021									
June 1, 2020	\$ 792,844	\$ 79,077	\$ 553,841	\$ 59,200			\$ 1,000,000	\$ 1,322,566	\$ 3,807,527
December 1, 2020	\$ 28,969	\$ 674,077	\$ 140,488	\$ 59,200			\$ -	\$ 678,034	\$ 1,580,768
								Totals:	\$ 5,388,294
Fiscal Year 2022									
June 1, 2021	\$ 778,969	\$ 67,549	\$ 560,488	\$ 59,200			\$ 1,000,000	\$ 1,418,034	\$ 3,884,239
December 1, 2021	\$ 14,719	\$ 687,549	\$ 131,825	\$ 59,200			\$ -	\$ 654,909	\$ 1,548,202
								Totals:	\$ 5,432,441
Fiscal Year 2023									
June 1, 2022	\$ 398,719	\$ 55,304	\$ 566,825	\$ 59,200			\$ 1,100,000	\$ 1,524,909	\$ 3,704,957
December 1, 2022	\$ 7,406	\$ 695,304	\$ 122,853	\$ 59,200			\$ -	\$ 627,722	\$ 1,512,485
								Totals:	\$ 5,217,442
Fiscal Year 2024									
June 1, 2023	\$ 372,406	\$ 42,504	\$ 577,853	\$ 59,200			\$ 1,100,000	\$ 1,632,722	\$ 3,784,685
December 1, 2023	\$ -	\$ 712,504	\$ 113,184	\$ 59,200			\$ -	\$ 596,316	\$ 1,481,204
								Totals:	\$ 5,265,889
Fiscal Year 2025									
June 1, 2024		\$ 28,936	\$ 588,184	\$ 59,200			\$ 1,200,000	\$ 1,746,316	\$ 3,622,636
December 1, 2024		\$ 723,936	\$ 103,091	\$ 59,200			\$ -	\$ 560,378	\$ 1,446,605
								Totals:	\$ 5,069,241
Fiscal Year 2026									
June 1, 2025		\$ 14,863	\$ 598,091	\$ 899,200				\$ 1,870,378	\$ 3,382,531
December 1, 2025		\$ 739,863	\$ 92,263	\$ 41,875				\$ 519,441	\$ 1,393,441
								Totals:	\$ 4,775,972
Fiscal Year 2027									

CITY OF BLOOMINGTON BOND PAYMENT SCHEDULE

	2003	2005	2007	2009	2011	2012	Fund 3062 2004 Ref	Fund 3060 2004	
	GO Bond	GO Bond	GO Bond	Refinance	Refinance	Refinance	Variable Rate **	Taxable Bonds	Total
	(Final Maturity June 1, 2023)	(Final Maturity December 1, 2025)	(Final Maturity June 1, 2032)	(Final Maturity June 1, 2027)	(Final Maturity June 1, 2018)	(Final Maturity December 1, 2015)	(Final Maturity June 1, 2024)	(Final Maturity June 1, 2034)	
June 1, 2026			\$ 612,263	\$ 1,041,875				\$ 2,004,441	\$ 3,658,578
December 1, 2026			\$ 80,888	\$ 21,250				\$ 473,034	\$ 575,172
								Totals:	\$ 4,233,750
Fiscal Year 2028									
June 1, 2027			\$ 620,888	\$ 1,021,250				\$ 2,148,034	\$ 3,790,172
December 1, 2027			\$ 69,075	\$ -				\$ 420,691	\$ 489,766
								Totals:	\$ 4,279,938
Fiscal Year 2029									
June 1, 2028			\$ 629,075					\$ 2,300,691	\$ 2,929,766
December 1, 2028			\$ 56,475					\$ 361,941	\$ 418,416
								Totals:	\$ 3,348,181
Fiscal Year 2030									
June 1, 2029			\$ 641,475					\$ 1,806,941	\$ 2,448,416
December 1, 2029			\$ 43,313					\$ 315,881	\$ 359,194
								Totals:	\$ 2,807,609
Fiscal Year 2031									
June 1, 2030			\$ 658,313					\$ 1,920,881	\$ 2,579,194
December 1, 2030			\$ 29,475					\$ 264,722	\$ 294,197
								Totals:	\$ 2,873,391
Fiscal Year 2032									
June 1, 2031			\$ 669,475					\$ 2,044,722	\$ 2,714,197
December 1, 2031			\$ 15,075					\$ 207,984	\$ 223,059
								Totals:	\$ 2,937,256
Fiscal Year 2033									
June 1, 2032			\$ 685,075					\$ 2,177,984	\$ 2,863,059
December 1, 2032			\$ -					\$ 145,191	\$ 145,191
								Totals:	\$ 3,008,250

CITY OF BLOOMINGTON BOND PAYMENT SCHEDULE

	2003	2005	2007	2009	2011	2012	Fund 3062 2004 Ref	Fund 3060 2004	
	GO Bond	GO Bond	GO Bond	Refinance	Refinance	Refinance	Variable Rate **	Taxable Bonds	Total
	(Final Maturity June 1, 2023)	(Final Maturity December 1, 2025)	(Final Maturity June 1, 2032)	(Final Maturity June 1, 2027)	(Final Maturity June 1, 2018)	(Final Maturity December 1, 2015)	(Final Maturity June 1, 2024)	(Final Maturity June 1, 2034)	
Fiscal Year 2034									
June 1, 2033								\$ 2,315,191	\$ 2,315,191
December 1, 2033								\$ 76,022	\$ 76,022
								Totals:	\$ 2,391,213
Fiscal Year 2035									
June 1, 2034								\$ 2,461,022	\$ 2,461,022
December 1, 2034								\$ -	\$ -
								Totals:	\$ 2,461,022
** The interest for the 2004 Variable Rate Bond is paid on a monthly basis.									



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(3010) General Bond & Interest Fun	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
30100100 (30100100) General Bond & Interest							
30100100 50190 PTx Other	-1,644,756.99	-1,640,294.25	-1,640,294.25	-1,642,537.66	-1,640,294.00	-2,180,143.00	32.9%
30100100 53020 Repls Tx	-3,400.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-5,000.00	-90.0%
30100100 56010 Invest Int	-608.20	-1,200.00	-1,200.00	.00	.00	.00	-100.0%
30100100 57990 OMisc Rev	-4,000.00	.00	.00	-500.00	-500.00	.00	.0%
30100100 70690 Purch Serv	12,050.00	7,500.00	7,500.00	8,250.00	8,000.00	8,000.00	6.7%
30100100 73195 Pr-03 Cap	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
30100100 73211 Pr 05 BCPA	420,000.00	435,000.00	435,000.00	435,000.00	435,000.00	455,000.00	4.6%
30100100 73213 Pr 07 Bond	.00	115,000.00	115,000.00	115,000.00	115,000.00	120,000.00	4.3%
30100100 73216 GBI Princ	.00	.00	.00	.00	.00	3,000,000.00	.0%
30100100 73220 GBI Pr Ref	.00	.00	.00	.00	.00	690,000.00	.0%
30100100 74193 Int-2011Re	.00	137,850.00	137,850.00	137,850.00	137,850.00	130,950.00	-5.0%
30100100 74195 In 03 Bond	366,187.50	343,687.50	343,687.50	343,687.50	343,688.00	299,188.00	-12.9%
30100100 74211 In 05 BCPA	329,816.28	313,541.26	313,541.26	313,541.28	313,541.00	296,685.00	-5.4%
30100100 74213 In 07 Bond	161,550.00	159,106.25	159,106.25	159,106.25	159,106.00	154,113.00	-3.1%
30100100 74214 In 09 Refi	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00	.0%
30100100 74215 In 11 Refi	65,861.66	.00	.00	.00	.00	.00	.0%
30100100 74216 GBI Int 20	.00	71,505.00	71,505.00	57,952.12	57,952.00	93,555.00	30.8%
30100100 85100 Fm General	.00	-1,690,049.75	-1,690,049.75	-1,126,700.00	-1,690,050.00	-1,306,821.00	-22.7%
30100100 85211 Fm BPCA	-749,816.00	-748,541.00	-748,541.00	-499,027.52	-748,541.00	-751,685.00	.4%
TOTAL (30100100) General Bon	-928,715.75	-1,428,494.99	-1,428,494.99	-629,978.03	-1,440,848.00	2,122,242.00	-248.6%
TOTAL (3010) General Bond &	-928,715.75	-1,428,494.99	-1,428,494.99	-629,978.03	-1,440,848.00	2,122,242.00	-248.6%
TOTAL REVENUE	-2,402,581.19	-4,130,085.00	-4,130,085.00	-3,318,765.18	-4,129,385.00	-4,243,649.00	2.7%
TOTAL EXPENSE	1,473,865.44	2,701,590.01	2,701,590.01	2,688,787.15	2,688,537.00	6,365,891.00	135.6%
GRAND TOTAL	-928,715.75	-1,428,494.99	-1,428,494.99	-629,978.03	-1,440,848.00	2,122,242.00	-248.6%

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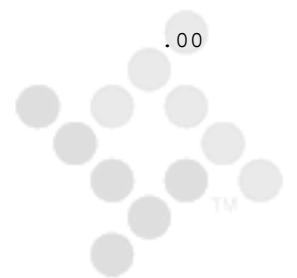




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
30100100	(30100100)	Gene						
30100100	50190	GBI Property Taxes -- Other	-2,180,143.00	-2,180,143.00	-2,180,143.00	-2,180,143.00	.00	.00
30100100	53020	GBI Replacement Tax	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.00
30100100	70690	GBI Other Purchased Services	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
30100100	73195	GBI Principal-03 Capital Impr	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	.00
30100100	73211	GBI Principal-2005 BCPA	470,000.00	490,000.00	510,000.00	530,000.00	.00	.00
30100100	73213	GBI Principal-2007 Bond Issue	125,000.00	130,000.00	135,000.00	140,000.00	.00	.00
30100100	73216	GBI Principal - 2012 Taxable	2,270,000.00	2,390,000.00	.00	.00	.00	.00
30100100	73220	GBI Principal-2011 Refin Issue	715,000.00	715,000.00	1,170,000.00	1,140,000.00	.00	.00
30100100	74193	GBI Interest--2011 Refinancing	116,900.00	100,813.00	74,325.00	39,675.00	.00	.00
30100100	74195	GBI Interest -- 2003 GO Bond	261,688.00	230,438.00	198,188.00	164,688.00	.00	.00
30100100	74211	GBI Interest-2005 BCPA	279,054.00	260,841.00	241,854.00	222,091.00	.00	.00
30100100	74213	GBI Interest-2007 Bond Issue	148,906.00	143,488.00	137,856.00	132,013.00	.00	.00
30100100	74214	GBI Interest -- 2009 Refinanci	118,400.00	118,400.00	118,400.00	118,400.00	.00	.00
30100100	74216	GBI Interest - 2012 Taxable	63,855.00	37,523.00	.00	.00	.00	.00
30100100	85100	GBI From General Fund	-2,206,795.00	-657,639.00	-557,869.00	-410,364.00	.00	.00
30100100	85211	GBI From BCPA Fund	-749,054.00	-750,841.00	-751,854.00	-752,091.00	.00	.00
	TOTAL (3010) General		435,811.00	2,030,880.00	98,757.00	147,269.00	.00	.00
	TOTAL REVENUE		-5,140,992.00	-3,593,623.00	-3,494,866.00	-3,347,598.00	.00	.00
	TOTAL EXPENSE		5,576,803.00	5,624,503.00	3,593,623.00	3,494,867.00	.00	.00
	GRAND TOTAL		435,811.00	2,030,880.00	98,757.00	147,269.00	.00	.00

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(3030) Market Square TIF Bond Rede	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
30300300 (30300300) Market Square TIF Bond R							
30300300 50012 IL STx TIF	-320,741.72	.00	.00	-307,588.09	-82,176.00	.00	.0%
30300300 50014 Hm Rule Tx	-151,560.33	.00	.00	.00	-154,437.00	.00	.0%
30300300 50190 PTx Other	-37,166.52	.00	.00	-37,166.52	.00	.00	.0%
30300300 56010 Ivest Int	-42.63	.00	.00	.00	-37,166.52	.00	.0%
30300300 70090 Audit Sv	.00	500.00	500.00	.00	.00	.00	-100.0%
30300300 70690 Purch Serv	12,246.87	.00	.00	4,260.73	3,203.02	.00	.0%
30300300 73162 Pr 04 Refi	400,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	.00	-100.0%
30300300 74162 In 04 Refi	6,358.71	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL (30300300) Market Squa	-90,905.62	1,201,500.00	1,201,500.00	859,506.12	930,423.50	.00	-100.0%
TOTAL (3030) Market Square T	-90,905.62	1,201,500.00	1,201,500.00	859,506.12	930,423.50	.00	-100.0%
TOTAL REVENUE	-509,511.20	.00	.00	-344,754.61	-273,779.52	.00	.0%
TOTAL EXPENSE	418,605.58	1,201,500.00	1,201,500.00	1,204,260.73	1,204,203.02	.00	-100.0%
GRAND TOTAL	-90,905.62	1,201,500.00	1,201,500.00	859,506.12	930,423.50	.00	-100.0%





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(3060) 2004 Coliseum Bond Redempt	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
30600600 (30600600) 2004 Coliseum Bond Redem							
30600600 57510 Bd Proceed	-5,075,000.00	.00	.00	.00	.00	.00	.0%
30600600 57511 Bond Prem	-196,695.30	.00	.00	.00	.00	.00	.0%
30600600 73197 PR-04 COL	175,000.00	190,000.00	190,000.00	190,000.00	190,000.00	155,000.00	-18.4%
30600600 74197 In 04 Txbl	1,688,943.39	1,519,531.26	1,519,531.26	1,519,531.26	1,519,531.00	1,510,044.00	-.6%
30600600 79173 Pmt to Ref	5,182,083.33	.00	.00	.00	.00	.00	.0%
30600600 79180 Bnd Iss Cs	92,636.50	.00	.00	.00	.00	.00	.0%
30600600 85100 Fm General	-1,823,319.00	.00	.00	.00	.00	.00	.0%
30600600 85240 Fr Coliseu	.00	-1,309,531.00	-1,309,531.00	-873,020.64	-1,309,531.00	-1,665,044.00	27.1%
TOTAL (30600600) 2004 Colise	43,648.92	400,000.26	400,000.26	836,510.62	400,000.00	.00	-100.0%
TOTAL (3060) 2004 Coliseum	43,648.92	400,000.26	400,000.26	836,510.62	400,000.00	.00	-100.0%
TOTAL REVENUE	-7,095,014.30	-1,309,531.00	-1,309,531.00	-873,020.64	-1,309,531.00	-1,665,044.00	27.1%
TOTAL EXPENSE	7,138,663.22	1,709,531.26	1,709,531.26	1,709,531.26	1,709,531.00	1,665,044.00	-2.6%
GRAND TOTAL	43,648.92	400,000.26	400,000.26	836,510.62	400,000.00	.00	-100.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
30600600	(30600600)	2004						
30600600 73197		04 COL BN Prin-04 Colis Bond						
		155,000.00	175,000.00	250,000.00	325,000.00	.00	.00	
30600600 74197		04 COL BN Interest--2004 Colis						
		1,501,519.00	1,492,444.00	1,480,756.00	1,463,725.00	.00	.00	
30600600 85240		04 COL From Coliseum Fund						
		-1,656,519.00	-1,667,444.00	-1,730,756.00	-1,788,725.00	.00	.00	
TOTAL (3060)	2004 Col		.00	.00	.00	.00	.00	.00
TOTAL REVENUE								
TOTAL EXPENSE			-1,656,519.00	-1,667,444.00	-1,730,756.00	-1,788,725.00	.00	.00
GRAND TOTAL			1,656,519.00	1,667,444.00	1,730,756.00	1,788,725.00	.00	.00
			.00	.00	.00	.00	.00	.00





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(3062) 2004 Multi-Proj Bond Redemp	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
30620620 (30620620) 2004 Multi-Proj Bond Red							
30620620 53020 Repls Tx	-14,869.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
30620620 56010 Int on Inv	-.63	.00	.00	.00	.00	.00	.0%
30620620 57990 OMisc Rev	.00	.00	.00	-12,274.55	.00	.00	.0%
30620620 70690 Purch Serv	81,598.92	87,000.00	87,000.00	60,802.61	87,000.00	84,800.00	-2.5%
30620620 73198 Pr 04 IceB	140,700.00	140,700.00	140,700.00	140,700.00	140,700.00	187,600.00	33.3%
30620620 73199 Pr 04 IceG	81,300.00	81,300.00	81,300.00	81,300.00	81,300.00	108,400.00	33.3%
30620620 73210 Pr 04 BCPA	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	104,000.00	33.3%
30620620 74198 In 04 IceB	7,718.29	15,000.00	15,000.00	7,285.87	12,000.00	15,000.00	.0%
30620620 74199 In 04 IceG	4,459.80	10,000.00	10,000.00	4,209.96	7,000.00	10,000.00	.0%
30620620 74210 In 04 BCPA	4,278.80	7,500.00	7,500.00	4,039.09	6,500.00	7,500.00	.0%
30620620 85100 Fm General	.00	-250,000.00	-250,000.00	-166,666.64	-250,000.00	-393,510.00	57.4%
30620620 85211 Fm BPCA	.00	-78,000.00	-78,000.00	-52,000.00	-78,000.00	-134,000.00	71.8%
30620620 85558 Fm CsmPkg	.00	.00	-41,990.00	-27,993.36	-41,990.00	-41,990.00	.0%
TOTAL (30620620) 2004 Multi-	383,186.18	41,500.00	-490.00	67,402.98	-7,490.00	-102,200.00	.0%
TOTAL (3062) 2004 Multi-Proj	383,186.18	41,500.00	-490.00	67,402.98	-7,490.00	-102,200.00	.0%
TOTAL REVENUE	-14,869.63	-378,000.00	-419,990.00	-308,934.55	-419,990.00	-619,500.00	47.5%
TOTAL EXPENSE	398,055.81	419,500.00	419,500.00	376,337.53	412,500.00	517,300.00	23.3%
GRAND TOTAL	383,186.18	41,500.00	-490.00	67,402.98	-7,490.00	-102,200.00	.0%





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
30620620 (30620620) 2004								
30620620 53020	04	MP BN Replacement Tax	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.00
30620620 70690	04	MP BN Other Purchased Servi	84,800.00	84,800.00	84,800.00	84,800.00	.00	.00
30620620 73198	04	MP BN Principal-2004 Pepsi	187,600.00	375,200.00	375,200.00	433,350.00	.00	.00
30620620 73199	04	MP BN Principal-2004 Pepsi	108,400.00	216,800.00	216,800.00	243,900.00	.00	.00
30620620 73210	04	MP BN Principal-2004 BCPA	104,000.00	208,000.00	208,000.00	234,000.00	.00	.00
30620620 74198	04	MP BN Interest-2004 Pepsi I	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
30620620 74199	04	MP BN Interest-2004 Pepsi I	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
30620620 74210	04	MP BN Interest-2004 BCPA	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
30620620 85100	04	MP BN From General Fund	-396,010.00	-694,510.00	-697,010.00	-808,260.00	.00	.00
30620620 85211	04	MP BN From BCPA Fund	-131,500.00	-233,000.00	-230,500.00	-230,500.00	.00	.00
30620620 85558	04	MP BN From Parking Fund-Col	-41,990.00	-41,990.00	-41,990.00	-41,990.00	.00	.00
TOTAL (3062) 2004 Mul			-102,200.00	-102,200.00	-102,200.00	-102,200.00	.00	.00
TOTAL REVENUE			-619,500.00	-1,019,500.00	-1,019,500.00	-1,130,750.00	.00	.00
TOTAL EXPENSE			517,300.00	917,300.00	917,300.00	1,028,550.00	.00	.00
GRAND TOTAL			-102,200.00	-102,200.00	-102,200.00	-102,200.00	.00	.00

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CAPITAL PROJECT FUNDS



CAPITAL PROJECT FUNDS

40100100 Capital Improvement Fund

40110110 FY 2012 Capital Lease

40110120 FY 2013 Capital Lease

40110130 FY 2014 Capital Lease

40170170 2007 Fire Station Bond Fund

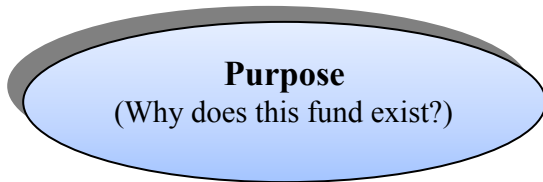
40300300 Downtown Bloomington TIF Fund

40750750 Pepsi Ice Center Project Fund

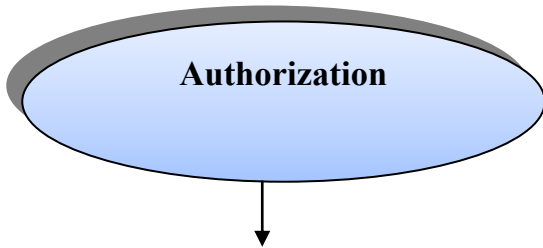
40900900 Library Expansion Capital Project Fund

Capital Improvement Fund

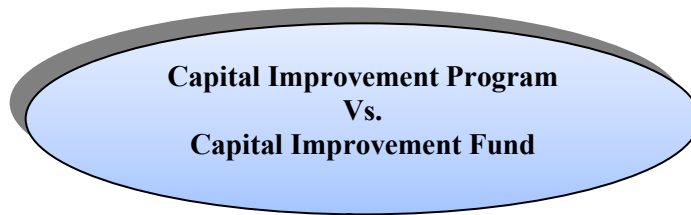
40100100



As required by accounting standards capital expenditures for governmental activities that are not considered business activities must be accounted for in a separate fund. Governments often find it useful to report major capital acquisition and construction separately from their ongoing operational activities. Separate reporting enhances an understanding of the government’s capital activities, and it helps avoid the distortions in financial resources trend information that can arise when capital and operating activities are mixed.



General Accepted Accounting Principles (GAAP) provide for the use of capital project funds “to account for the financial resources to be used for the acquisition and construction of major capital facilities (Other than those financed through proprietary (enterprise) and trust funds).



Capital Improvement Fund
In general represents capital expenditures related to the General Fund and is incorporated into the Capital Improvement Program.

Capital Improvement Program
The Capital Improvement Program incorporates the city’s full Capital Plan regardless of funding source.

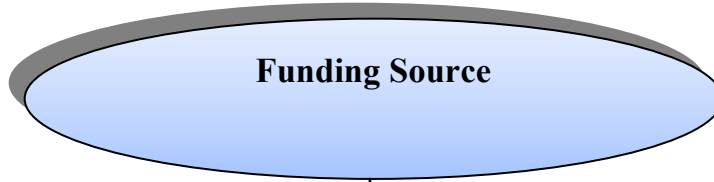


Capital expenditures are building improvements, land improvements, and infrastructure with a purchase price of \$100,000 or more.

The purchase of vehicles and equipment is accounted for in either the Capital Lease Fund or within the departmental budgets depending on funding source.

**FY 2014
Budget & Program
Highlights**

-
- The City will budget \$4,000,000 for the Street & Alley Resurfacing Program
 - The City will budget \$375,000 for ADA Sidewalk Replacement Program, \$300,000 for Sidewalk Repair and \$100,000 in the 50/50 Sidewalk Program
 - The City will budget \$550,000 for repairs to the Market Street Parking Facility
 - The City will budget \$200,000 for a Capital Prioritization study
 - The City will budget \$90,000 for the next phase of the Route 66 Bike Trail
 - The City will budget \$125,000 for Constitution Trail Resurfacing from Hershey to Airport Road
 - The City will budget \$60,000 for the Design of Lutz Road from Morris to Luther Oaks
-



Transfer from the General Fund



-
- The City invested \$3,500,000 to resurface Streets and repair alleys.
 - The City invested \$414,302 to construct a multi-purpose Fire Training Tower.
 - The City invested \$350,000 to replace worn/damaged sidewalks.
 - The City invested \$235,000 to retire a developer agreement to oversize the road and construct sidewalks along Hamilton and Brookridge.
 - The City invested \$60,400 to design the White Eagle Park.
 - The City invested \$25,000 to resurface worn/damaged sections of the Constitution Trail.
 - The City invested \$14,200 towards the multi-governmental expansion of the Route 66 Bikeway.
-

Revenue & Expenditures



Capital Improvement	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures	-	-	-	-
Labor	-	-	-	-
Material & Supplies	-	-	-	-
Capital Outlay	\$5,791,801	\$6,353,200	\$5,386,074	\$6,202,000
Transfers				
Department Total	\$5,791,801	\$6,353,200	\$5,386,074	\$6,202,000
Revenues	\$6,899,772	\$4,321,000	\$4,296,000	\$4,821,000

Budgetary Fund Balance



Capital Improvement	FY 2012 (audited)	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$2,479,221	\$1,389,147	\$8,147



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(4010) Capital Improvements Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
40100100 (40100100) Capital Improvements							
40100100 53120 St Grnt	-544,300.00	.00	.00	.00	.00	.00	.0%
40100100 57320 POwn Contr	-16,526.13	-50,000.00	-50,000.00	-26,958.30	-25,000.00	-50,000.00	.0%
40100100 57390 Othr Cont	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
40100100 70050 Eng Sv	457,135.70	500,000.00	581,209.58	144,609.58	145,252.08	170,000.00	-70.8%
40100100 70220 Oth PT Sv	.00	.00	.00	.00	.00	200,000.00	.0%
40100100 72140 CO Other	.00	.00	.00	.00	.00	118,000.00	.0%
40100100 72510 Land	.00	.00	.00	5,252.00	5,252.00	.00	.0%
40100100 72520 Buildings	460,003.00	1,199,000.00	1,199,000.00	696,293.98	696,293.98	650,000.00	-45.8%
40100100 72530 St Const	3,465,016.79	3,735,000.00	3,852,655.32	4,045,333.52	4,045,333.52	4,000,000.00	3.8%
40100100 72560 Sdwk Const	195,781.88	450,000.00	450,000.00	361,513.37	361,513.00	775,000.00	72.2%
40100100 72570 Park Const	1,064,225.60	394,200.00	401,295.34	21,295.34	28,599.59	.00	-100.0%
40100100 72580 Bike Trail	128,837.74	25,000.00	25,000.00	25,000.00	25,000.00	305,000.00	1120.0%
40100100 74990 Othr Intst	20,800.00	.00	.00	15,600.00	15,600.00	.00	.0%
40100100 79990 Othr Exp	.03	50,000.00	50,000.00	63,229.33	63,229.33	44,000.00	-12.0%
40100100 85100 Fm General	-6,338,946.00	-4,246,000.00	-4,246,000.00	-3,538,333.30	-4,246,000.00	-4,746,000.00	11.8%
TOTAL (40100100) Capital Imp	-1,107,971.39	2,032,200.00	2,238,160.24	1,787,835.52	1,090,073.50	1,441,000.00	-35.6%
TOTAL (4010) Capital Improve	-1,107,971.39	2,032,200.00	2,238,160.24	1,787,835.52	1,090,073.50	1,441,000.00	-35.6%
TOTAL REVENUE	-6,899,772.13	-4,321,000.00	-4,321,000.00	-3,590,291.60	-4,296,000.00	-4,821,000.00	11.6%
TOTAL EXPENSE	5,791,800.74	6,353,200.00	6,559,160.24	5,378,127.12	5,386,073.50	6,262,000.00	-4.5%
GRAND TOTAL	-1,107,971.39	2,032,200.00	2,238,160.24	1,787,835.52	1,090,073.50	1,441,000.00	-35.6%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
40100100	(40100100)	Capi						
40100100	57320	CAP IMPROV Property Owner Cont	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.00
40100100	57390	CAP IMPROV Other Contributions	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.00
40100100	70050	CAP IMPROV Engineering Service	100,000.00	100,000.00	200,000.00	100,000.00	.00	.00
40100100	70220	CAP IMPROV Other Prof and Tech	.00	.00	.00	.00	.00	.00
40100100	72140	CAP IMPROV Cap Out Eq Other	.00	.00	.00	.00	.00	.00
40100100	72520	CAP IMPROV Buildings	400,000.00	270,000.00	.00	.00	.00	.00
40100100	72530	CAP IMPROV Street Const and Im	4,604,000.00	4,727,120.00	4,353,934.00	4,484,552.00	.00	.00
40100100	72560	CAP IMPROV Sidewalk Const and	775,000.00	775,000.00	775,000.00	775,000.00	.00	.00
40100100	72570	CAP IMPROV Park Const and Impr	.00	.00	.00	75,000.00	.00	.00
40100100	72580	CAP IMPROV Bike Trail	135,000.00	140,000.00	145,000.00	50,000.00	.00	.00
40100100	79990	CAP IMPROV Other Miscellaneous	35,000.00	40,000.00	45,000.00	50,000.00	.00	.00
40100100	85100	CAP IMPROV From General Fund	-4,300,000.00	-4,400,000.00	-4,500,000.00	-4,600,000.00	.00	.00
	TOTAL (4010) Capital		1,674,000.00	1,577,120.00	943,934.00	859,552.00	.00	.00
	TOTAL REVENUE		-4,375,000.00	-4,475,000.00	-4,575,000.00	-4,675,000.00	.00	.00
	TOTAL EXPENSE		6,049,000.00	6,052,120.00	5,518,934.00	5,534,552.00	.00	.00
	GRAND TOTAL		1,674,000.00	1,577,120.00	943,934.00	859,552.00	.00	.00

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Capital Lease Fund

40110110
40110120
40110130



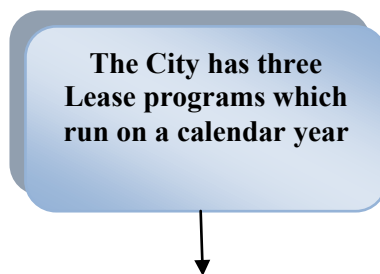
Purpose
(Why does this fund exist?)

For a period of several years in the mid-2000's, the City held off on the replacement of the City fleet. With the City's fleet replacement fund being in a deficit balance, the City had little cash to replace the growing back-log of worn or unsafe equipment. In FY 2011, the City initiated a capital lease program to replace the significant back-log of equipment. With the City's improved financial condition in FY 2013, the City's Capital Lease program has transitioned to replace equipment which costs above \$50,000. In coming years, it is anticipated that the Lease program will be used to replace large equipment.

What is a Capital Lease?

-
- 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) title of the asset passes automatically from the lessor to the lessee at the end of the lease term, **(This criteria is met by the City.)**
 - (2) 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) 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.



-
- **Capital Lease 2011**
 - Total Amount - \$4,300,000
 - Time Period - 5 years
 - Equipment included: 1-Fire Truck, 2-Ambulances, 7-Police Vehicles, 4-Automated Recycling Trucks, 2-Passenger Vans, Fleet Golf Carts for Prairie Vista Golf Course, Golf Course Maintenance Equipment for all courses, 1-Street Paint Machine, 3 Utility Vehicles, 1-Book Truck, Recycling Toters, and 1-Mini-Garbage Packer.
 - **Capital Lease 2012**
 - Total Amount - \$5,572,610
 - Time Period - 5 years
 - Equipment included: 1-Fire Aerial Truck, 2-Ambulances, 6-Police Vehicles, 7- Automated Recycling Trucks, 5-Street Dump Trucks, 7- Utility Vehicles, Replacement of the Fleet Fuel Station, and Refuse Toters.
 - **Capital Lease 2013**
 - Total Amount - \$1,708,087
 - Time Period - 5 years
 - Equipment included: Upgrade of Information Technology Network, 1-Boom Truck, 1-Knuckle Boom Truck, 1-End Loader, 1-Passenger Bus, Replace Golf Fleet at The Den at Fox Creek Golf Course, Replace the Prairie Vista Golf Course Pumping Station, 1-Backhoe Unit, and 2-Dump Trucks.
-



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(4011) Capital Lease	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
40110 (40110) FY 2012 Capital Lease							
40110110 56010 Invest Int	-138.52	.00	.00	-64.09	-140.00	.00	.0%
40110110 57516 Lease Proc	-1,594,476.00	.00	.00	.00	.00	.00	.0%
40110110 70690 Purch Serv	388.52	.00	.00	64.09	140.00	.00	.0%
40110110 72130 CO Lcn Veh	1,067,559.56	2,324,592.00	1,636,469.00	462,132.00	462,132.00	.00	-100.0%
40110110 72140 CO Other	.00	.00	950,000.00	777,292.81	64,534.22	.00	-100.0%
TOTAL (40110) FY 2012 Capita	-526,666.44	2,324,592.00	2,586,469.00	1,239,424.81	526,666.22	.00	-100.0%
TOTAL (4011) Capital Lease	-526,666.44	2,324,592.00	2,586,469.00	1,239,424.81	526,666.22	.00	-100.0%
TOTAL REVENUE	-1,594,614.52	.00	.00	-64.09	-140.00	.00	.0%
TOTAL EXPENSE	1,067,948.08	2,324,592.00	2,586,469.00	1,239,488.90	526,806.22	.00	-100.0%
GRAND TOTAL	-526,666.44	2,324,592.00	2,586,469.00	1,239,424.81	526,666.22	.00	-100.0%





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(4011) Capital Lease	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
40110120 (40110120) FY 2013 Capital Lease							
40110120 57516 Lease Proc	.00	-5,572,610.00	-5,572,610.00	.00	-5,572,610.00	.00	-100.0%
40110120 72130 CO Lcn Veh	.00	4,446,500.00	4,446,500.00	3,863,176.00	4,446,500.00	.00	-100.0%
40110120 72140 CO Other	.00	1,126,110.00	1,126,110.00	182,651.76	1,126,110.00	.00	-100.0%
TOTAL (40110120) FY 2013 Cap	.00	.00	.00	4,045,827.76	.00	.00	.0%
TOTAL (4011) Capital Lease	.00	.00	.00	4,045,827.76	.00	.00	.0%
TOTAL REVENUE	.00	-5,572,610.00	-5,572,610.00	.00	-5,572,610.00	.00	.0%
TOTAL EXPENSE	.00	5,572,610.00	5,572,610.00	4,045,827.76	5,572,610.00	.00	.0%
GRAND TOTAL	.00	.00	.00	4,045,827.76	.00	.00	.0%





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(4011) Capital Lease	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
40110130 (40110130) FY 2014 Capital Lease							
40110130 57516 Lease Proc	.00	.00	.00	.00	.00	-1,708,087.00	.0%
40110130 72120 CO Comp Eq	.00	.00	.00	.00	.00	300,000.00	.0%
40110130 72130 CO Lcn Veh	.00	.00	.00	.00	.00	839,839.00	.0%
40110130 72140 CO Other	.00	.00	.00	.00	.00	568,248.00	.0%
TOTAL (40110130) FY 2014 Cap	.00	.00	.00	.00	.00	.00	.0%
TOTAL (4011) Capital Lease	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	-1,708,087.00	.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	1,708,087.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%



2007 Fire Station Bond Fund



40170170

Purpose

(Why does this fund exist?)

On August 27, 2007, the City of Bloomington issued \$10,000,000 in general obligation debt. Approximately \$6,260,000 was used to construct the sewer infrastructure at Kickapoo Creek, while \$3,740,000 was used to construct Fire Station #5 and McGraw Park.

In February 2010, the City closed the project and the balance within the project fund was \$206,296.23. In conjunction with bond counsel, the City changed the parameters of the bond covenant to allow the residual funds to be used for capital improvements at any City Fire Station.

The City allocated the funds to replace the leaky roof and repave the dilapidated driveway at the Fire Station #2. These two projects consumed the residual balance.

Why is this Fund in the FY 2014 Budget?

In FY 2013 and FY 2014, no activity occurred within this fund. Currently, the fund is at a zero balance; however, the City has included this fund in the annual budget since the last activity occurred in FY 2012. As part of the budget document, the City reports all activity which occurred in FY 2012. In next year's budget this fund will be removed from the City budget.



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

PROJECTION: 2014 FY 2014 Master City Budget

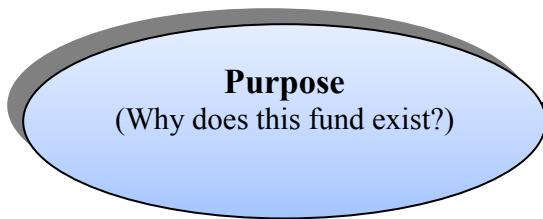
ACCOUNTS FOR:

(4017) 2007 Bond Fire Station	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
40170170 (40170170) 2007 Bond -- Fire Statio							
40170170 56010 Invest Int	-1.71	.00	.00	.00	.00	.00	.0%
40170170 72520 Buildings	21,730.00	.00	.00	.00	.00	.00	.0%
40170170 85100 Fm General	-80,828.00	.00	.00	.00	.00	.00	.0%
40170170 89100 To General	11,658.12	.00	.00	.00	.00	.00	.0%
TOTAL (40170170) 2007 Bond -	-47,441.59	.00	.00	.00	.00	.00	.0%
TOTAL (4017) 2007 Bond Fire	-47,441.59	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-80,829.71	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	33,388.12	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-47,441.59	.00	.00	.00	.00	.00	.0%



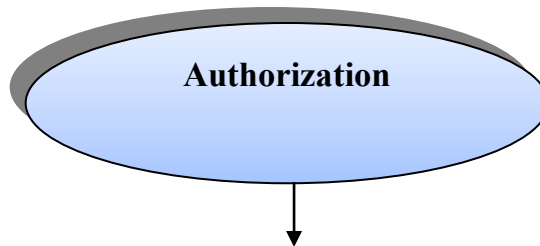
Downtown Bloomington TIF Redevelopment

40300300



The Downtown Tax Increment Funding (TIF) fund is used to track the expenses and revenues related to the Downtown TIF redevelopment area.

The Downtown TIF ended December 31, 2009. The City completed several projects in 2010 (FY2010 and FY2011) that were contracted on or before the TIF ending date of December 31, 2009.



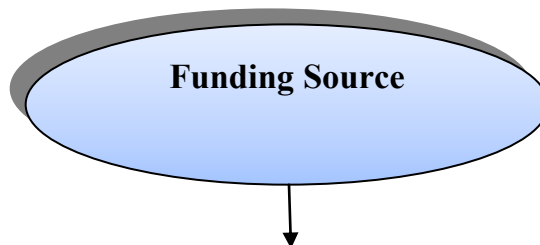
A Downtown TIF District was formed in 1986. A TIF (Tax Increment Funding) District receives the incremental property tax revenue for properties located within the TIF district boundaries. The incremental difference is the difference in taxes between the value of the properties at the formation of the TIF and the present day value. The City receives all taxes on this incremental portion, not just the City's share. The other taxing bodies only receive the portion of taxes calculated on the value of the property in the year the TIF was formed or the base year. These funds are reinvested into the TIF area to spur redevelopment.



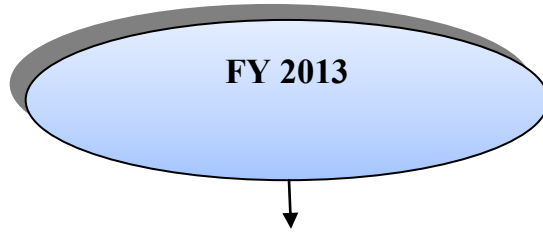
Over 20 years ago, the Illinois General Assembly passed the Illinois Tax Increment Allocation Redevelopment Act that brought this development tool to Illinois. Illinois was the 25th state to adopt this economic development mechanism.



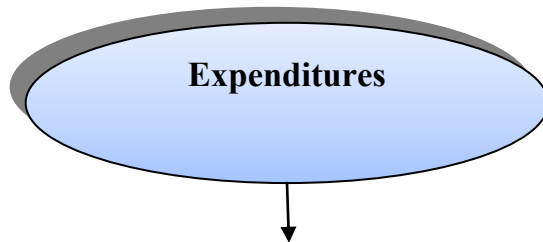
For FY 2014, minimal legal expenses are projected and no revenue is projected to be received. Legal expenses related to an outstanding lawsuit will continue until this lawsuit is dismissed or settled. Once this lawsuit is dismissed or settled, remaining funds will be closed out and remitted to McLean County. The County will distribute these funds to the different taxing bodies based on their portion of the property tax rate for calendar year 2009.



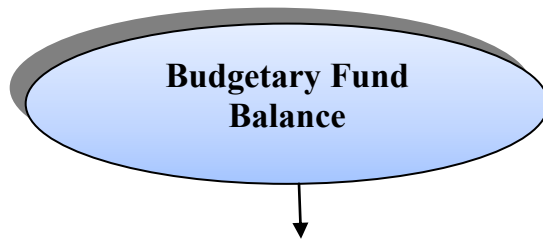
No further revenue is expected within this fund with the expiration of the TIF.



-
- The lawsuit related to the Downtown TIF titled “Devyn Corp vs. City of Bloomington” remains under litigation.
-



Downtown TIF	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures	\$5,132	\$10,000	\$4,435	\$10,000



Downtown TIF	FY 2012 (audited)	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$55,952	\$51,517	\$41,517



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

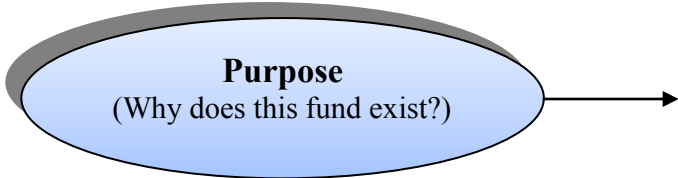
(4030) Central Bloomington TIF Dev	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
40300300 (40300300) Central Bloomington TIF							
40300300 56010 Ivest Int	-251.74	-25.00	-25.00	.00	.00	.00	-100.0%
40300300 70220 Oth PT Sv	5,132.25	10,000.00	14,434.56	4,434.56	4,435.00	10,000.00	-30.7%
TOTAL (40300300) Central Blo	4,880.51	9,975.00	14,409.56	4,434.56	4,435.00	10,000.00	-30.6%
TOTAL (4030) Central Bloomin	4,880.51	9,975.00	14,409.56	4,434.56	4,435.00	10,000.00	-30.6%
TOTAL REVENUE	-251.74	-25.00	-25.00	.00	.00	.00	-100.0%
TOTAL EXPENSE	5,132.25	10,000.00	14,434.56	4,434.56	4,435.00	10,000.00	-30.7%
GRAND TOTAL	4,880.51	9,975.00	14,409.56	4,434.56	4,435.00	10,000.00	-30.6%



Pepsi Ice Center Capital Project



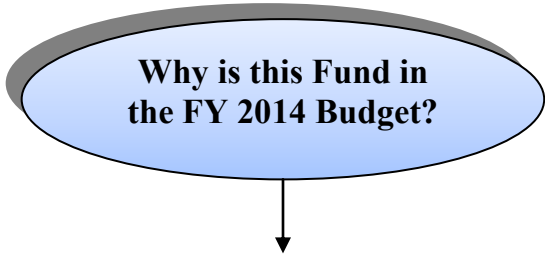
40750750



On October 13, 2007, the City of Bloomington issued \$12,300,000 in variable general obligation debt. Approximately \$5,768,700 was used to construct the Pepsi Ice Center located adjacent to the US Cellular Coliseum in Downtown Bloomington.

In February 2010, the City closed the project and the residual balance within the project fund was \$261,065.84. In conjunction with bond counsel, the City changed the parameters of the bond covenant to allow the residual funds to be used for capital improvements at any Pepsi Ice Center, BCPA, or any municipal pool facility within the City of Bloomington.

The City allocated the residual funds for three major projects which included the replacement of the leaky roof at the BCPA, replacement of a leaky roof at O'Neil Pool, and upgrade of the lighting to energy efficient lighting at the Pepsi Ice Center. Furthermore, approximately 15 smaller projects were completed at all three facilities. These projects consumed the residual balance.



In FY 2013 and FY 2014, there has been little activity within this fund since the bulk of the expenditures occurred in FY 2012. Currently, the fund balance is approximately \$1,974; however, the City expects to spend these funds in FY 2013.



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

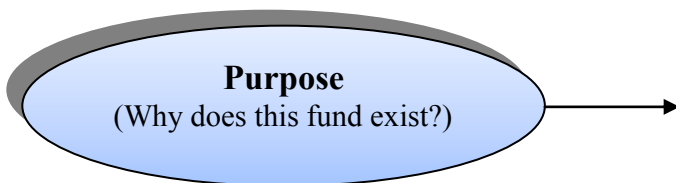
(4075) Pepsi Ice Center Capital Pr	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
40750750 (40750750) Ice Center Capital Proje							
40750750 70510 RepMaint B	5,951.11	.00	.00	.00	.00	.00	.0%
40750750 70690 Purch Serv	31,291.48	.00	.00	2,210.50	2,210.50	.00	.0%
40750750 72140 CO Other	27,045.00	.00	.00	.00	.00	.00	.0%
40750750 72190 Other CO	62,950.00	.00	.00	.00	.00	.00	.0%
40750750 72520 Buildings	.00	.00	10,110.00	10,110.00	.00	.00	-100.0%
40750750 85100 Fm General	-71,184.00	.00	.00	.00	.00	.00	.0%
TOTAL (40750750) Ice Center	56,053.59	.00	10,110.00	12,320.50	2,210.50	.00	-100.0%
TOTAL (4075) Pepsi Ice Cente	56,053.59	.00	10,110.00	12,320.50	2,210.50	.00	-100.0%
TOTAL REVENUE	-71,184.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	127,237.59	.00	10,110.00	12,320.50	2,210.50	.00	-100.0%
GRAND TOTAL	56,053.59	.00	10,110.00	12,320.50	2,210.50	.00	-100.0%



Library Expansion Project



40900900



In FY 2005, with a Library expansion proposed, staff recommended the Library Board consider a \$3,000,000 loan from the City at 4% with a payback of 10 years. A \$400,000 debt service payment would be deducted from the Library Tax Levy which was recently increased to \$700,000 to retire the principal plus 4% interest. The reason behind Library borrowing funds directly from the City include:

1. This loan would eliminate the flotation costs for the debt issuance. There is an estimated savings of approximately \$50,000 in flotation costs via this method.
2. The City is guaranteed repayment. The City receives the Library's tax levy allocations direct and can take the repayment amount from these proceeds.
3. The City, and thus the taxpayer, would realize the 4% interest on the loan rather than the credit market.
4. As creditor the City would have increased oversight control over the project itself.

Throughout the amortization period, the library made aggressive efforts to retire the debt in an accelerated manner. In FY 2012, the Library made the decision to retire the loan 3 years early. No funds remain outstanding.



**Why is this Fund in
the FY 2014 Budget?**

There has been no activity in FY 2013 and FY 2014 since the last payment occurred in FY 2012. Currently, the fund balance within this fund is zero, but the fund is reflected in the budget book since it is staffs desire to portray historical activity. After the FY 2014 Budget, the fund will not longer appear in the Budget document.



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(4090) Library Expansion Capital P	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
40900900 (40900900) Library Expansion Projec							
40900900 56010 Ivest Int	-93.99	.00	.00	.00	.00	.00	.0%
40900900 85231 Fm Library	-550,585.00	.00	.00	.00	.00	.00	.0%
40900900 89100 To General	165.45	.00	.00	.00	.00	.00	.0%
TOTAL (40900900) Library Exp	-550,513.54	.00	.00	.00	.00	.00	.0%
TOTAL (4090) Library Expansi	-550,513.54	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-550,678.99	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	165.45	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-550,513.54	.00	.00	.00	.00	.00	.0%



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ENTERPRISE FUNDS



ENTERPRISE FUNDS

50100110 Water Administration

- 50100120 Water Transmission & Distribution
- 50100130 Water Purification
- 50100140 Lake Maintenance
- 50100150 Water Meter Services

51101100 Sewer Fund

53103100 Storm Water Fund

54404400 Solid Waste Fund

55605600 Abraham Lincoln Parking Facility

56406400 Highland Park Golf Course

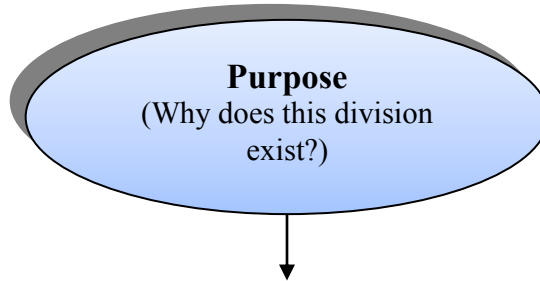
56406410 Prairie Vista Golf Course

56406420 The Den at Fox Creek Golf Course

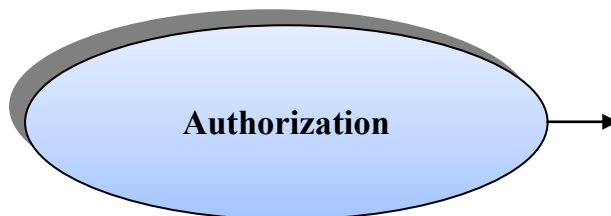
57107110 U.S. Cellular Coliseum

Water Fund

5010



The City of Bloomington Water Department exists to provide safe, plentiful and affordable drinking water to the residents and businesses of the City of Bloomington and surrounding areas. The water produced by the Department consistently is of higher quality than required by federal and state drinking water regulations. The Department strives to manage the valuable resource of water by maintaining a very active watershed protection program, as well as contamination prevention and education programs. Unlike standard municipal services which serve only the City of Bloomington, the Water Department has a much wider scope and serves approximately 50% of the total population in McLean County as well as many of the largest employers. Beyond its primary focus of a potable water provider, the Department has a park system which is maintained around the Lake Bloomington reservoir, the Department leases home sites to over 200 residents in the Lake Bloomington reservoir area and provides limited municipal-like services to those residents. The Department also provides recreational opportunities to residents and non-residents alike through its lease of the entire Evergreen Lake reservoir to McLean County Park District and the use of the Lake Bloomington reservoir as a mixed use facility. The Department also provides regional laboratory services to other water providers and contractors through its Illinois Department of Public Health certified laboratory.



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



The Water Fund is composed of the following five divisions: Water Administration, Transmission and Distribution, Purification, Lake Bloomington, and Water Meter Services.

**FY 2014
Budget & Program
Highlights**

-
- The Water Department FY 2014 total budget consists of \$18,078,500 in revenue and \$20,390,282 in expenditures. The major drivers in the Department's expenses are labor (\$4,671,604), electricity (\$843,000) and chemicals (\$660,000). These three expenses alone account for \$4,828,740 or 29% of total expenditures.
 - Staff expects to complete a rate study and master plan for the infrastructure within the Water Department. A modest rate increase (< 5%) is expected upon completion of the rate study.
 - Approximately \$1.2 million is planned to be incurred in regards to the continual integration of water radio read meters. This is an increase of \$100,000 above the FY 2013 expenditures. This FY 2014 investment will enhance the number of radio read meters by approximately 7,000 units. This investment will increase the efficiency of reading water meters and reduce the labor costs associated with this task. One meter reader position was eliminated in FY 2010 and another in FY 2012.
 - The Water Department will fund its proposed capital projects of \$3,540,000 in FY 2014 through the unrestricted balance in the Water Funds net assets.
 - The Water Department will be in the initial stages to integrate into the City-wide Tyler Munis Enterprise System.
 - The Water Department anticipates it will apply to the Illinois Environmental Agency for additional IEPA grants for shoreline stabilization in the Evergreen Lake Reservoir. Staff optimistically anticipates this will bring in an additional \$100,000.
 - Water Treatment Facility Upgrades are budgeted for the following items:
 - Complete the design of the new rapid rate sand filters - \$250,000
 - Complete the design of the Laboratory and Control Room - \$200,000
 - Complete the electrical room/equipment design - \$200,000
 - Miscellaneous Infrastructure Items:
 - Parkview Area Water Main Replacement Project – Phase III – \$300,000
 - Washington Street and other associated streets water main replacement project – \$335,000
 - Ryan, Wach, and Cloud Streets water main replacement project - \$410,000
 - Ireland Grove Road water main replacement project - \$400,000
-

Funding Source



Water fees are composed of two types of fee. First, there is a flat fee which is calculated by the size of the meter. For example, there is a \$1.25 monthly meter charge for a residential house which is served by a $\frac{5}{8}$ x $\frac{1}{2}$ inch meter. Second, there is a fee for each 100 cubic feet consumed by the resident. For each 100 cubic feet used by a resident there is a \$4.01 charge. This yields an average water cost for the average household of \$33.38. Higher usage and larger meter size fees are based on an upwards sliding scale and can be obtained from the Water Department.

What we accomplished in FY 2013



Operations

Post Early Retirement Incentive

- Navigated through the fourth “post-Early Retirement Incentive” year with 7 less Water Department employees (13% of the “pre-early retirement” workforce).

Fluoridation Award

- Awarded a 100% compliance certificate from the Illinois Department of Public Health for compliance with the Illinois fluoridation law.

IEPA Engineering Evaluation

- Completed the mandated engineering evaluation of our facilities by the IEPA with minimal deficiencies noted.

Fire Hydrant Program

- Maintained a 100% operational readiness for fire hydrants throughout the Water Department service area.
- Installed approximately 75 new/replacement fire hydrants in the distribution system.
- Completely upgraded the fire hydrant maps for Fire Department utilized in the joint fire hydrant operational testing program.
- Conducted joint Fire Department/Water Department operational training with fire hydrant manufacturer’s representatives.
- 100% of the public fire hydrants in the City of Bloomington are tagged for identification.

- Approximately 75% of the fire hydrants (3,000 hydrants) in the system have been painted over the last two years.
- Completed the year with the fire hydrant “return to service” performance measure at 5.0 days. The goal was 5.0 days. This measure is based upon the number of days it takes the Water Department to return a fire hydrant to service after it is called “out of service” by the Fire Department during their operational testing of fire hydrants.
- Installed approximately 75 Storz fittings (quick connect pumper nozzle fittings) on public fire hydrants.
- Increased the percentage of Storz fitting equipped fire hydrants to approximately 11.3% of the overall pumper style fire hydrants in the City.

Valve Operation Program

- Operated all the valves in the pilot program area (approximately 4 square blocks on the near east side of the City).
- Purchased water main flow stopping equipment to assist in the ongoing valve operation program.
- Installed about 100 new/replacement valves in the distribution system.
- Obtained Global Positioning System (GPS) measurements on about 100 valves in the system.

On-line Bill Payment

- Continued to advertise the on-line bill payment option to residents and customers to use to pay their utility bills. The introduction of this service was in April 2009 and by the end of FY 2013, nearly 12,000 customers or about 40% of our customers utilize this service. This service was enhanced last year though the incorporation of a “recurring payment” feature which permits customers to elect to electronically their payment parameters and streamline the electronic payment. In the first year approximately 2,000 customers signed up to utilize this service.

Radio Frequency Water Meters

- Approximately 6,000 radio frequency water meters were installed by the end of FY 2013. This long-term cost savings measure addition indicates approximately 66% of all the City’s meters are now radio frequency meters. The Water Department reduced its meter reading staff by one employee in FY 2010, one in FY 2012, and the elimination of the final position will take place over the next one to two years.

Liquid Lime Feed System

- Water Department Plant Maintenance crews constructed a liquid lime feed system at the Water Treatment Plant for use while the primary lime dust collection system was installed by a contractor. This secondary system will serve as an emergency back-up for the current lime feed system.

Evergreen Lake Constructed Wetland demonstration site

- The Water Department funded the construction of a portion of the Evergreen Lake Equestrian Trail demonstration Wetland site. Several grants agencies were such as the McLean County Soil and Water Conservation Agency and Open Lands and/or provided expertise or technical assistance.

Evergreen Lake Shoreline Protection Project

- The Water Department was successful in the acquisition of an Illinois Environmental Protection Agency Grant in the amount of \$36,000 of which the City matched with a \$64,000 contribution. With \$114,000 in funds, the City was able to protect 1,500 feet of shoreline on the Evergreen lake Reservoir through the installation of shoreline protective materials and habitat.

2012 Drought Management

- The Water Department successfully managed its way through the 2012 drought with minimal inconvenience and no mandatory water restrictions for our rate payers. Reservoir selection, pumping pool use, public outreach and communication, were all utilized to manage the situation

Infrastructure

Morris Avenue, Six Points Road to Goose Creek

- Completed the replacement of the poorly performing 12” water main on Morris Avenue. The cost of the project was approximately \$300,000.

Empire Street

- Provided input in the design to save the developer (Illinois Wesleyan University) money while integrating enhancements to the City’s water infrastructure in the area of the development. The project eliminated a length of 6” water main and installed two new fire hydrants which were once connected to 4” water mains and provided poor fire flow.

Ibis Way

- Inspected and accepted the developer funded and installed water infrastructure improvement project on Harrier Way to the north of the Holiday Inn Express on East Empire Street. The new water main was installed for approximately 1,000 feet on Raptor Lane and Harrier Way from Gerig Court to Hawk Way for the Wingover Apartments.

Lafayette Street

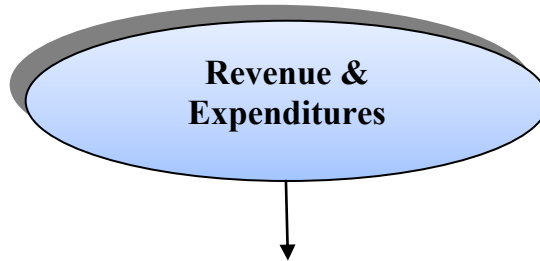
- Replaced and installed an obsolete water main as well as all main line valves, fire hydrants, and water service lines from the water main to the property line on Lafayette Street from Morrissey Avenue to Maple Street. The cost of this project was approximately \$225,000 and coincided with the upgrade of the road, sewer, and storm water replacement.

Country Club Drive

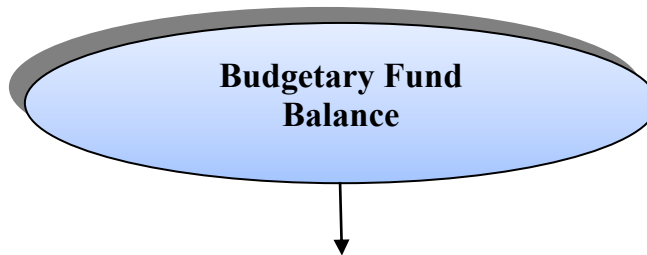
- To ensure that the City’s water infrastructure, particularly poorly performing infrastructure, is being replaced in a timely fashion, the replacement of the water main on Country Club Drive from Towanda Avenue to Mercer Avenue was completed in FY 2012. Other portions of the water main replacement project associated with the Locust/Colton CSO project will be completed in FY 2013 and 2014. The cost is estimated at approximately \$800,000 in FY 2012. This project will replace an obsolete water main as well as all main line valves, fire hydrants and water service lines from the water main to the property line. It is funded with an IEPA low interest loan.

Service line repairs/replacements

- The Water Department Distribution Maintenance crews repaired or replaced over 200 water service lines throughout the year. This work ranges from the full replacement of a water service line from the water main to the property line, abandoned service line retirements and curb stop repairs. In many cases, water service lines made of the metal lead are removed from the distribution system.



Water Fund	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Labor	\$5,933,019	\$4,408,485	\$4,262,973	\$4,671,604
Material & Supplies	\$8,281,752	\$9,936,811	\$8,821,594	\$11,072,341
Capital Outlay	\$477,379	\$2,520,188	\$5,921,342	\$3,770,640
Transfers	\$369,616	\$775,723	\$646,436	\$875,697
Department Total	\$15,061,766	\$17,641,207	\$19,652,345	\$20,390,282
Revenues	\$17,835,937	\$19,069,830	\$19,966,524	\$18,078,500
Personnel				
Classified	7.00	8.00	8.00	8.00
Union	41.00	42.00	42.00	42.00
Seasonal	8.00	8	8	8
Department Total	56.00	58.00	58.00	58.00



Water Fund	FY 2012	FY 2013 (projected)	FY 2014 (projected)
Budgetary Net Assets	\$17,092,048	\$17,406,227	\$15,094,445

- Excludes capital assets and long-term liabilities.

Performance Measurements



Water Fund	FY 2012 Actual	FY 2013 Budget	FY 2013 Projected	FY 2014 Adopted
Inputs:				
Number of Full Time Employees	48.00	50.00	50.00	50.00
Department Revenues	\$17,835,937	\$19,069,830	\$19,966,524	\$18,078,500
Department Expenditures	\$15,061,766	\$17,641,207	\$19,652,345	\$20,390,282
Total Capital Investment	\$477,379	\$2,520,188	\$5,921,342	\$3,770,640
Capital Investment Compared to Total Investment	3.2%	14.3%	30.1%	18.5%
Total Payroll	\$3,034,974	\$3,181,155	\$3,039,346	\$3,325,740
Total Overtime	\$195,750	\$193,500	\$189,172	\$193,300
Overtime Compared to Payroll%	6.4%	6.0%	6.2%	5.8%
Outputs:				
Total Number of Customers	30,343	30,500	30,750	31,100
Customers per Employee	632	610	615	622
Million Gallons Delivered #	3,933	4,019	4,100	4,000
Million Gallons Delivered per Employee	81.9	80.4	82	80
Customers Accessing Online Payment Plan	11,900	14,000	15,500	18,000
Number of Fire Hydrants Serviced	336	350	350	250
Number of Fire Hydrants Replaced	78	30	80	80
Percent of Fire Hydrants in an Operational Ready State	100%	100%	100%	100%
Number of Julie Locates Handled	15,200	15,400	22,000	25,000

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

Challenges



- Staff** - Further reduction in staff will impair the ability to respond to infrastructure emergencies in a timely fashion, possibly resulting in liability issues and citizen dissatisfaction. In fact the water Department has grown by 395 customers in 2012, 234 customers in 2011, 255 in 2010 and 676 in 2009 while Staff reductions, through the Early Retirement Incentive (ERI) program took place primarily in 2009. The American Water Works Association national benchmarking study, Midwest region, indicated that the median number of customer accounts per employee was 429. Currently, the City of Bloomington Water Department is at about 640 customer accounts per employee. So, in the four year period of post ERI program after the Water Department staffing levels declined, customer accounts continued to grow in that same period by 1,560 accounts. Using the median customer account per employee figure from the previously mentioned benchmarking study as the guide, the Department should have grown by 3 2/3 positions to keep pace with this increase in customers.



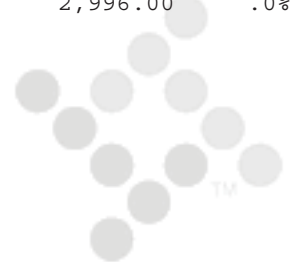
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5010) Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
50100110 (50100110) Water Administration							
50100110 51610 Boat Licns	45.00	.00	.00	25.00	.00	.00	.0%
50100110 53310 St of IL	.00	.00	.00	-2,324,358.02	-2,700,000.00	.00	.0%
50100110 54101 MWtr Sale	-15,781,371.65	-15,141,000.00	-15,141,000.00	-14,772,639.24	-16,141,000.00	-16,625,000.00	9.8%
50100110 54102 BulkWtSale	-13,403.90	-12,000.00	-12,000.00	-10,687.20	-12,000.00	-15,000.00	25.0%
50100110 54105 Fr Protect	-135,130.18	-135,000.00	-135,000.00	-92,636.14	-150,000.00	-160,000.00	18.5%
50100110 54110 Recon Fee	-69,682.56	-100,000.00	-100,000.00	-101,662.35	-135,000.00	-135,000.00	35.0%
50100110 54120 TpOn Fee	-16,039.00	-5,000.00	-5,000.00	-9,776.93	-7,000.00	-7,000.00	40.0%
50100110 54130 Mtr Rntl	-2,705.97	-5,000.00	-5,000.00	-3,000.00	-5,000.00	-5,000.00	.0%
50100110 54155 BNWRD Fee	-115,375.09	-104,030.00	-104,030.00	-89,235.05	-119,000.00	-121,000.00	16.3%
50100110 54430 Fac Rntl	.00	.00	.00	13,500.00	.00	.00	.0%
50100110 54610 LnRls Fee	-42.00	.00	.00	.00	.00	.00	.0%
50100110 54990 Othr Chgs	-5,875.00	-10,000.00	-10,000.00	-5,520.00	-10,000.00	-10,000.00	.0%
50100110 55990 Othr Pnlty	-433,315.30	-400,000.00	-400,000.00	-233,926.26	-325,000.00	-350,000.00	-12.5%
50100110 56010 Invest Int	-363.66	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
50100110 56030 Int Fm Lns	-20,800.00	.00	.00	-15,600.00	-20,000.00	-20,000.00	.0%
50100110 57114 Equip Sale	.00	.00	.00	-3,350.00	-3,350.00	.00	.0%
50100110 57130 Meter Sale	-35,987.53	.00	.00	-3,199.00	-3,199.00	.00	.0%
50100110 57190 Othr Rev	-5,800.20	.00	.00	-4,323.53	-4,323.53	.00	.0%
50100110 57380 Cap Contr	-481,693.80	.00	.00	.00	.00	.00	.0%
50100110 57420 PropDam CL	-.20	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
50100110 57590 Lease Inc	.00	.00	.00	955.71	.00	.00	.0%
50100110 57985 Cash StOvr	-219.03	-500.00	-500.00	50.78	.00	.00	-100.0%
50100110 57990 OMisc Rev	-459,522.26	-25,000.00	-25,000.00	-57,713.10	-25,000.00	-25,000.00	.0%
50100110 61100 Salary FT	363,417.45	230,037.47	230,037.47	209,777.32	267,123.00	489,088.00	112.6%
50100110 61130 Salary SN	22,892.84	25,000.00	25,000.00	24,802.08	30,769.00	66,200.00	164.8%
50100110 61150 Salary OT	3,490.77	3,000.00	3,000.00	9,981.57	12,200.00	12,300.00	310.0%
50100110 61190 Othr Salry	.00	.00	.00	71.17	.00	.00	.0%
50100110 62101 Dent Ins	2,040.80	1,784.64	1,784.64	1,843.50	2,341.00	4,051.00	127.0%
50100110 62102 Visn Ins	402.72	312.62	312.62	355.08	457.00	781.00	149.8%
50100110 62104 BCBS 400	14,436.04	41,358.38	41,358.38	11,836.70	33,000.00	49,099.00	18.7%
50100110 62106 HAMP-HMO	33,477.45	.00	.00	31,405.08	39,513.00	56,584.00	.0%
50100110 62110 Grp Lif In	1,665.38	324.23	324.23	344.80	415.00	774.00	138.7%
50100110 62115 RHS Contrb	.00	.00	.00	1,692.72	2,222.00	2,168.80	.0%
50100110 62120 IMRF	1,833,574.13	32,924.82	32,924.82	37,545.82	47,270.00	83,882.00	154.8%
50100110 62130 SS Medicare	19,881.28	17,751.06	17,751.06	14,341.30	18,066.00	30,799.00	73.5%
50100110 62140 Medicare	575.81	.00	.00	3,354.06	4,225.00	7,209.00	.0%
50100110 62190 Uniforms	2,740.77	.00	.00	2,904.22	4,263.00	2,800.00	.0%
50100110 62191 Prot Wear	1,374.34	.00	.00	400.00	600.00	400.00	.0%
50100110 62200 Hlth Fac	150.00	.00	.00	150.00	150.00	.00	.0%
50100110 62210 Tuit Reimb	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
50100110 62330 LIUNA Pen	1,616.93	.00	.00	1,865.13	2,410.00	2,996.00	.0%

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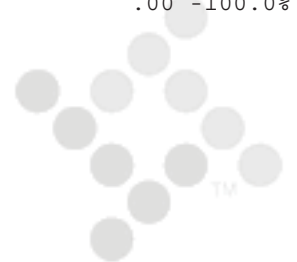
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5010) Water		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
50100110	62990							
	Othr Ben	56,865.44	.00	.00	5,015.22	5,123.00	16,600.00	.0%
50100110	70050	.00	.00	121,298.12	155,692.03	.00	.00	-100.0%
50100110	70093	.00	.00	.00	.00	.00	90,000.00	.0%
50100110	70095	31,043.86	50,000.00	50,000.00	1,682.23	2,700.00	4,500.00	-91.0%
50100110	70220	87,780.20	910,000.00	1,007,361.00	107,361.00	115,000.00	100,000.00	-90.1%
50100110	70410	.00	.00	.00	.00	.00	10,000.00	.0%
50100110	70510	17,673.48	25,000.00	25,000.00	4,626.13	8,000.00	10,000.00	-60.0%
50100110	70520	6,177.94	9,000.00	9,000.00	9,127.16	9,966.00	20,000.00	122.2%
50100110	70530	5,960.32	10,000.00	10,000.00	5,145.81	7,200.00	10,000.00	.0%
50100110	70540	3,375.00	1,000.00	1,000.00	1,696.60	.00	6,000.00	500.0%
50100110	70550	9,297.04	.00	.00	437.04	.00	1,000.00	.0%
50100110	70590	8,238.99	.00	.00	2,466.53	5,000.00	5,000.00	.0%
50100110	70611	32,486.95	2,500.00	2,500.00	60,660.74	86,993.00	90,000.00	3500.0%
50100110	70630	147.39	.00	.00	320.57	500.00	.00	.0%
50100110	70631	15,091.00	24,000.00	24,000.00	187.00	500.00	24,000.00	.0%
50100110	70632	476.89	6,000.00	6,000.00	6,466.86	10,000.00	11,000.00	83.3%
50100110	70641	14,720.45	5,000.00	5,000.00	18,053.10	27,080.00	30,000.00	500.0%
50100110	70642	483.00	1,000.00	1,000.00	323.33	750.00	750.00	-25.0%
50100110	70690	151,682.27	130,000.00	130,114.96	95,063.78	115,488.00	145,000.00	11.4%
50100110	70702	8,875.23	160,530.39	9,368.74	9,368.74	9,369.00	6,257.00	-33.2%
50100110	70703	50,084.63	38,044.42	38,044.42	.00	.00	14,806.00	-61.1%
50100110	70704	8,801.54	14,692.60	14,692.60	9,965.73	9,965.73	3,636.00	-75.3%
50100110	70711	.00	.00	151,161.65	4,488.03	10,000.00	.00	-100.0%
50100110	70712	108,994.36	.00	.00	.00	.00	5,826.79	.0%
50100110	70713	11,354.41	.00	.00	.00	.00	22,226.17	.0%
50100110	70714	3,828.11	.00	.00	15,776.87	21,000.00	.00	.0%
50100110	70715	5,166.95	28,932.45	28,932.45	.00	.00	.00	-100.0%
50100110	70720	22,525.25	.00	.00	12,121.82	12,122.00	11,320.00	.0%
50100110	71010	10,501.95	28,071.00	28,071.00	10,220.18	13,050.00	15,000.00	-46.6%
50100110	71013	147.97	.00	.00	.00	.00	.00	.0%
50100110	71017	132,812.01	140,000.00	140,000.00	19,629.14	90,000.00	100,000.00	-28.6%
50100110	71024	4,555.07	2,000.00	2,000.00	4,178.05	5,000.00	4,000.00	100.0%
50100110	71026	557.85	200.00	200.00	804.35	1,000.00	750.00	275.0%
50100110	71060	24.93	.00	.00	289.37	300.00	.00	.0%
50100110	71070	9,888.16	9,518.00	9,518.00	6,196.54	8,906.00	11,160.00	17.3%
50100110	71080	81,195.06	10,000.00	15,511.34	16,697.26	14,500.00	10,000.00	-35.5%
50100110	71190	5,013.98	3,500.00	3,500.00	8,140.99	11,874.00	10,000.00	185.7%
50100110	71310	4,048.47	5,000.00	5,000.00	2,342.84	3,100.00	4,500.00	-10.0%
50100110	71330	.00	500.00	500.00	76.85	500.00	500.00	.0%
50100110	71340	16,427.87	22,000.00	22,000.00	9,693.23	13,648.00	15,000.00	-31.8%
50100110	71420	.00	500.00	500.00	241.80	500.00	500.00	.0%
50100110	72120	.00	55,904.00	55,904.00	5,250.00	5,250.00	.00	-100.0%
50100110	72130	.00	.00	.00	.00	.00	18,000.00	.0%
50100110	72190	.00	70,000.00	70,000.00	.00	.00	.00	-100.0%

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5010) Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
50100110 72540 WM Const	.00	.00	638,961.23	638,961.23	638,961.23	.00	-100.0%
50100110 72545 WTR CON LE	.00	.00	2,850,292.81	2,772,455.04	2,850,292.81	.00	-100.0%
50100110 72590 WtrPt Cnst	.00	.00	84,884.30	84,884.30	84,884.30	.00	-100.0%
50100110 72620 OCap Imprv	175,000.00	50,000.00	50,000.00	.00	.00	25,000.00	-50.0%
50100110 73196 Pr IEPA Ln	.00	411,139.17	411,139.17	411,139.17	411,139.00	561,609.00	36.6%
50100110 74196 In IEPA Ln	166,543.19	161,731.95	161,731.95	161,731.95	161,732.00	191,262.00	18.3%
50100110 74216 GBI Int 20	746.00	.00	.00	.00	.00	.00	.0%
50100110 79010 Prop Tx	712.98	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50100110 79060 Deprec	2,104,047.82	.00	.00	.00	.00	.00	.0%
50100110 79990 Othr Exp	95,542.17	75,000.00	78,190.27	82,736.58	100,000.00	10,000.00	-87.2%
50100110 89111 To GenAdm	369,616.00	440,382.00	440,382.00	293,588.00	440,382.00	540,356.00	22.7%
50100110 89112 To Gen ERI	.00	335,341.26	335,341.26	223,560.88	335,341.00	335,341.00	.0%
TOTAL (50100110) Water Admin	-11,437,033.44	-12,371,549.54	-8,569,935.51	-12,081,560.71	-13,551,731.46	-14,176,968.24	65.4%
TOTAL (5010) Water	-11,437,033.44	-12,371,549.54	-8,569,935.51	-12,081,560.71	-13,551,731.46	-14,176,968.24	65.4%
TOTAL REVENUE	-17,577,282.33	-15,962,530.00	-15,962,530.00	-17,713,095.33	-19,664,872.53	-17,478,000.00	9.5%
TOTAL EXPENSE	6,140,248.89	3,590,980.46	7,392,594.49	5,631,534.62	6,113,141.07	3,301,031.76	-55.3%
GRAND TOTAL	-11,437,033.44	-12,371,549.54	-8,569,935.51	-12,081,560.71	-13,551,731.46	-14,176,968.24	65.4%

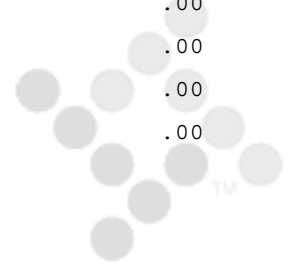




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
50100110	(50100110)	Wate						
50100110	54101	WATER ADMIN Metered Water Sale	-16,957,500.00	-17,296,650.00	-17,642,583.00	-17,995,435.00	.00	.00
50100110	54102	WATER ADMIN Bulk Water Sales	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.00
50100110	54105	WATER ADMIN Fire Protection Ch	-165,000.00	-170,000.00	-175,000.00	-180,000.00	.00	.00
50100110	54110	WATER ADMIN Reconnect Fees	-135,000.00	-135,000.00	-135,000.00	-135,000.00	.00	.00
50100110	54120	WATER ADMIN Tap-On Fees	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	.00
50100110	54130	WATER ADMIN Meter Rental Fees	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.00
50100110	54155	WATER ADMIN BNWRD Billing Fees	-121,000.00	-121,000.00	-121,000.00	-121,000.00	.00	.00
50100110	54990	WATER ADMIN Other Charges for	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.00
50100110	55990	WATER ADMIN Other Penalties	-350,000.00	-350,000.00	-350,000.00	-350,000.00	.00	.00
50100110	56030	WATER ADMIN Interest fr Loans	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.00
50100110	57420	WATER ADMIN Property Damage Cl	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.00
50100110	57990	WATER ADMIN Other Miscellaneous	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.00
50100110	61100	WATER ADMIN Salaries - Full Ti	498,870.00	506,353.00	511,416.00	516,530.00	.00	.00
50100110	61130	WATER ADMIN Salaries - Seasona	67,524.00	68,537.00	69,222.00	69,914.00	.00	.00
50100110	61150	WATER ADMIN Salaries - Overtim	12,546.00	12,734.00	12,862.00	12,990.00	.00	.00
50100110	62101	WATER ADMIN Dental Insurance	4,213.00	4,360.00	4,491.00	4,626.00	.00	.00
50100110	62102	WATER ADMIN Vision Plan	812.00	841.00	866.00	892.00	.00	.00
50100110	62104	WATER ADMIN Health Ins-BC/BS P	51,063.00	52,850.00	54,436.00	56,069.00	.00	.00
50100110	62106	WATER ADMIN Health Insurance H	58,847.00	60,907.00	62,734.00	64,616.00	.00	.00
50100110	62110	WATER ADMIN Group Life Insuran	774.00	774.00	774.00	774.00	.00	.00
50100110	62115	WATER ADMIN RHS Contributions	2,169.00	2,169.00	2,169.00	2,169.00	.00	.00
50100110	62120	WATER ADMIN IMRF	85,140.00	85,992.00	86,637.00	87,286.00	.00	.00
50100110	62130	WATER ADMIN Social Security/Me	31,261.00	31,574.00	31,810.00	32,049.00	.00	.00
50100110	62140	WATER ADMIN Medicare	7,317.00	7,390.00	7,446.00	7,502.00	.00	.00
50100110	62190	WATER ADMIN Uniforms						

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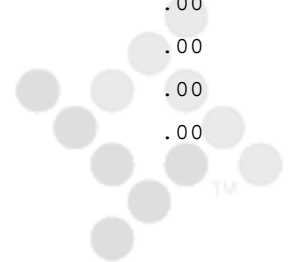




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			2,800.00	2,800.00	2,800.00	2,800.00	.00	.00
50100110	62191	WATER ADMIN Protective Wear						
			400.00	400.00	400.00	400.00	.00	.00
50100110	62330	WATER ADMIN LIUNA Pension						
			2,996.00	2,996.00	2,996.00	2,996.00	.00	.00
50100110	62990	WATER ADMIN Other Benefits						
			16,600.00	16,600.00	16,600.00	16,600.00	.00	.00
50100110	70093	WATER ADMIN Bank Fees						
			90,000.00	90,000.00	90,000.00	90,000.00	.00	.00
50100110	70095	WATER ADMIN Credit Card Fees						
			4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
50100110	70220	WATER ADMIN Other Prof and Tec						
			100,000.00	100,000.00	100,000.00	100,000.00	.00	.00
50100110	70410	WATER ADMIN Janitorial Serv						
			10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
50100110	70510	WATER ADMIN Repr/Mtnc Building						
			10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
50100110	70520	WATER ADMIN Repr/Mtnc Licensed						
			20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
50100110	70530	WATER ADMIN Repr/Mtnc Office &						
			10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
50100110	70540	WATER ADMIN Repr/Mtnc Equipmt						
			5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
50100110	70550	WATER ADMIN Repr/Mtnc Infrastr						
			1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
50100110	70590	WATER ADMIN Other Repair and M						
			5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
50100110	70611	WATER ADMIN Printing and Bindi						
			92,500.00	95,000.00	97,500.00	100,000.00	.00	.00
50100110	70631	WATER ADMIN Membership Dues						
			24,000.00	24,000.00	24,000.00	24,000.00	.00	.00
50100110	70632	WATER ADMIN Professional Devel						
			11,000.00	11,000.00	11,000.00	11,000.00	.00	.00
50100110	70641	WATER ADMIN Temporary Services						
			35,000.00	20,000.00	15,000.00	10,000.00	.00	.00
50100110	70642	WATER ADMIN Recording Fees						
			750.00	750.00	750.00	750.00	.00	.00
50100110	70690	WATER ADMIN Other Purchased Se						
			100,000.00	100,000.00	100,000.00	100,000.00	.00	.00
50100110	70702	WATER ADMIN Workers Comp Premi						
			6,257.00	6,257.00	6,257.00	6,257.00	.00	.00
50100110	70703	WATER ADMIN Liability Ins Prem						
			14,806.00	14,806.00	14,806.00	14,806.00	.00	.00
50100110	70704	WATER ADMIN Property Ins Premi						
			3,636.00	3,636.00	3,636.00	3,636.00	.00	.00
50100110	70712	WATER ADMIN Workers Compensati						
			5,826.79	5,826.79	5,826.79	5,826.79	.00	.00
50100110	70713	WATER ADMIN Liability Claims						
			22,226.17	22,226.17	22,226.17	22,226.17	.00	.00
50100110	70720	WATER ADMIN Insurance Admin Fe						
			11,320.00	11,320.00	11,320.00	11,320.00	.00	.00
50100110	71010	WATER ADMIN Office Supplies						

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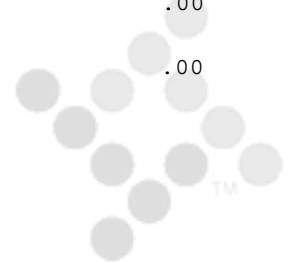




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			17,500.00	20,000.00	22,500.00	25,000.00	.00	.00
50100110	71017	WATER ADMIN Postage						
			102,500.00	102,500.00	102,500.00	102,500.00	.00	.00
50100110	71024	WATER ADMIN Janitorial Supplie						
			5,000.00	4,000.00	5,000.00	4,000.00	.00	.00
50100110	71026	WATER ADMIN Medical Supplies						
			750.00	750.00	750.00	750.00	.00	.00
50100110	71070	WATER ADMIN Gas and Diesel Fue						
			11,495.00	11,840.00	12,195.00	12,561.00	.00	.00
50100110	71080	WATER ADMIN Maintenance and Re						
			10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
50100110	71190	WATER ADMIN Other Supplies						
			10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
50100110	71310	WATER ADMIN Natural Gas						
			4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
50100110	71330	WATER ADMIN Water						
			500.00	500.00	500.00	500.00	.00	.00
50100110	71340	WATER ADMIN Telecommunications						
			15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
50100110	71420	WATER ADMIN Periodicals						
			500.00	500.00	500.00	500.00	.00	.00
50100110	72130	WATER ADMIN Capital Outlay Lic						
			22,000.00	22,000.00	.00	.00	.00	.00
50100110	72620	WATER ADMIN Other Capital Impr						
			.00	.00	.00	.00	.00	.00
50100110	73196	WATER ADMIN Principal -- IEPA						
			587,345.00	600,854.00	627,644.00	642,222.00	.00	.00
50100110	74196	WATER ADMIN Interest -- IEPA L						
			188,526.00	175,017.00	171,227.00	124,649.00	.00	.00
50100110	79010	WATER ADMIN Property Taxes						
			1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
50100110	79990	WATER ADMIN Other Miscellaneous						
			10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
50100110	89111	WATER ADMIN To General-Adminis						
			545,760.00	551,217.00	556,729.00	562,297.00	.00	.00
50100110	89112	WATER ADMIN To General-ERI Rei						
			335,341.00	335,341.00	335,341.00	.00	.00	.00
	TOTAL (5010) Water		-14,503,629.04	-14,839,032.04	-15,171,716.04	-15,881,421.04	.00	.00
	TOTAL REVENUE		-17,797,500.00	-18,141,650.00	-18,492,583.00	-18,850,435.00	.00	.00
	TOTAL EXPENSE		3,293,870.96	3,302,617.96	3,320,866.96	2,969,013.96	.00	.00
	GRAND TOTAL		-14,503,629.04	-14,839,032.04	-15,171,716.04	-15,881,421.04	.00	.00

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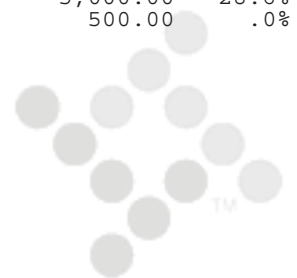


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5010) Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
50100120 (50100120) Water Transmission & Dis							
50100120 53310 St of IL	.00	-2,900,000.00	-2,900,000.00	.00	.00	-329,000.00	-88.7%
50100120 57114 Equip Sale	-2,772.10	-10,000.00	-10,000.00	-26,173.01	-10,000.00	-10,000.00	.0%
50100120 61100 Salary FT	764,564.35	913,525.34	913,525.34	587,447.61	914,000.00	812,983.00	-11.0%
50100120 61130 Salary SN	33,481.45	62,000.00	62,000.00	21,404.08	40,000.00	61,500.00	-.8%
50100120 61150 Salary OT	41,296.22	50,000.00	50,000.00	43,759.27	50,000.00	50,000.00	.0%
50100120 62101 Dent Ins	4,639.04	6,209.64	6,209.64	3,482.61	6,000.00	4,622.00	-25.6%
50100120 62102 Visn Ins	786.54	1,111.52	1,111.52	537.74	900.00	688.00	-38.1%
50100120 62104 BCBS 400	94,236.93	147,052.00	147,052.00	76,406.95	135,000.00	116,928.00	-20.5%
50100120 62106 HAMP-HMO	8,933.20	.00	.00	6,891.71	10,575.00	5,275.00	.0%
50100120 62110 Grp Lif In	80.54	1,152.80	1,152.80	685.57	1,000.00	838.00	-27.3%
50100120 62120 IMRF	111,082.74	142,751.45	142,751.45	95,624.61	143,000.00	143,025.00	.2%
50100120 62130 SS Medicare	59,039.10	80,326.94	80,326.94	38,029.56	75,000.00	53,761.00	-33.1%
50100120 62140 Medicare	1,194.07	.00	.00	8,894.30	16,300.00	12,580.00	.0%
50100120 62190 Uniforms	2,482.81	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
50100120 62191 Prot Wear	4,152.14	6,000.00	6,000.00	1,965.33	6,000.00	6,000.00	.0%
50100120 62330 LIUNA Pen	166.54	.00	.00	117.92	236.00	.00	.0%
50100120 70050 Eng Sv	.00	605,000.00	605,000.00	.00	605,000.00	1,022,000.00	68.9%
50100120 70220 Oth PT Sv	101,484.77	236,000.00	258,447.79	81,140.94	100,000.00	250,000.00	-3.3%
50100120 70410 Janitor Sv	72.28	.00	.00	.00	.00	.00	.0%
50100120 70510 RepMaint B	3,462.74	15,000.00	15,000.00	1,481.80	10,000.00	10,000.00	-33.3%
50100120 70520 RepMaint V	58,833.32	62,400.00	62,400.00	67,687.53	80,000.00	55,000.00	-11.9%
50100120 70530 RepMaint O	281.08	5,000.00	5,000.00	3,746.80	.00	5,000.00	.0%
50100120 70540 RepMt Othr	14,715.42	25,000.00	79,200.00	84,045.44	100,000.00	150,000.00	89.4%
50100120 70550 RepMaint I	219,785.53	590,000.00	666,769.58	550,573.69	667,000.00	1,000,000.00	50.0%
50100120 70590 Oth Repair	96,525.38	200,000.00	200,000.00	36,504.56	100,000.00	10,000.00	-95.0%
50100120 70611 PrintBind	188.00	2,000.00	2,000.00	103.95	500.00	2,000.00	.0%
50100120 70630 Travel	771.28	.00	.00	.00	.00	.00	.0%
50100120 70631 Dues	227.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50100120 70632 Pro Develop	2,720.00	9,000.00	12,200.00	5,222.00	5,000.00	5,000.00	-59.0%
50100120 70650 Lndfl Fees	.00	.00	.00	12,101.79	25,000.00	25,000.00	.0%
50100120 70690 Purch Serv	77,245.19	20,000.00	20,000.00	102,545.53	100,000.00	50,000.00	150.0%
50100120 70702 WC Prem	.00	.00	.00	.00	.00	10,577.00	.0%
50100120 70703 Liab Prem	.00	.00	.00	.00	.00	25,029.00	.0%
50100120 70704 Prop Prem	.00	.00	.00	.00	.00	6,147.00	.0%
50100120 70711 WC Prem Pr	.00	.00	.00	1,342.56	.00	.00	.0%
50100120 70720 Ins Admin	10,427.74	10,327.50	10,327.50	1,162.98	2,200.00	19,137.00	85.3%
50100120 70725 LssCtl Sv	.00	765.00	765.00	.00	.00	.00	-100.0%
50100120 71010 Off Supp	821.74	5,000.00	5,000.00	.00	1,000.00	1,000.00	-80.0%
50100120 71017 Postage	159.32	.00	.00	.00	.00	.00	.0%
50100120 71024 Janit Supp	3,946.13	7,000.00	7,000.00	2,747.95	5,000.00	5,000.00	-28.6%
50100120 71026 Med Supp	627.70	500.00	500.00	.00	500.00	500.00	.0%





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5010) Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
50100120 71060 Food	38.37	.00	.00	63.21	125.00	.00	.0%
50100120 71070 Fuel	56,658.57	63,180.00	63,180.00	47,402.24	58,500.00	61,380.00	-2.8%
50100120 71077 WaterSup	.00	.00	.00	17,584.69	.00	.00	.0%
50100120 71078 Elect Supp	.00	.00	.00	311.16	500.00	25,000.00	.0%
50100120 71080 Maint Supp	50,384.99	125,000.00	125,000.00	39,998.65	75,000.00	75,000.00	-40.0%
50100120 71190 Other Supp	28,684.80	53,000.00	53,000.00	116,975.02	145,000.00	125,000.00	135.8%
50100120 71310 Natural Gs	6,489.74	5,000.00	5,000.00	1,961.59	3,000.00	3,000.00	-40.0%
50100120 71320 Electricity	205,690.02	300,000.00	300,000.00	209,787.65	325,000.00	315,000.00	5.0%
50100120 71340 Telecom	14,424.41	15,000.00	15,000.00	8,630.44	15,000.00	15,000.00	.0%
50100120 71710 Veh Equip	3,070.01	.00	.00	156.95	300.00	300.00	.0%
50100120 71735 Valves	.00	100,000.00	100,000.00	1,382.63	100,000.00	100,000.00	.0%
50100120 71740 Hydrants	265,853.78	225,000.00	225,000.00	166,171.20	225,000.00	200,000.00	-11.1%
50100120 72130 CO Lcn Veh	.00	79,700.00	79,700.00	18,785.00	18,785.00	56,135.00	-29.6%
50100120 72140 CO Other	.00	50,000.00	91,682.00	68,145.58	80,000.00	50,000.00	-45.5%
50100120 72190 Other CO	.00	40,000.00	40,000.00	.00	92,000.00	.00	-100.0%
50100120 72510 Land	.00	.00	.00	.00	.00	506,000.00	.0%
50100120 72530 St Const	302,378.66	.00	.00	.00	.00	.00	.0%
50100120 72540 WM Const	.00	1,782,000.00	1,782,000.00	208,050.00	1,800,000.00	2,272,000.00	27.5%
50100120 72545 WTR CON LE	.00	.00	.00	.00	.00	282,000.00	.0%
50100120 72620 OCap Imprv	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
50100120 79990 Othr Exp	18,321.50	.00	.00	.00	.00	.00	.0%
TOTAL (50100120) Water Trans	2,667,653.04	3,160,602.19	3,358,901.56	2,714,887.78	6,157,021.00	7,671,005.00	128.4%
TOTAL (5010) Water	2,667,653.04	3,160,602.19	3,358,901.56	2,714,887.78	6,157,021.00	7,671,005.00	128.4%
TOTAL REVENUE	-2,772.10	-2,910,000.00	-2,910,000.00	-26,173.01	-10,000.00	-339,000.00	-88.4%
TOTAL EXPENSE	2,670,425.14	6,070,602.19	6,268,901.56	2,741,060.79	6,167,021.00	8,010,005.00	27.8%
GRAND TOTAL	2,667,653.04	3,160,602.19	3,358,901.56	2,714,887.78	6,157,021.00	7,671,005.00	128.4%

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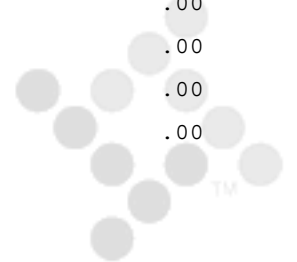




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
50100120	(50100120)	Wate						
50100120 53310		WATER TRAN & DIST State of Ill						
		-40,000.00	-290,000.00		.00	.00	.00	.00
50100120 57114		WATER TRANS Sale of Equipment						
		-10,000.00	-10,000.00	-10,000.00			.00	.00
50100120 61100		WATER TRANS Salaries - Full Ti						
		829,243.00	841,681.00	850,098.00	858,599.00		.00	.00
50100120 61130		WATER TRANS Salaries - Seasona						
		62,730.00	63,671.00	64,308.00	64,951.00		.00	.00
50100120 61150		WATER TRANS Salaries - Overtim						
		51,000.00	51,765.00	52,283.00	52,805.00		.00	.00
50100120 62101		WATER TRANS Dental Insurance						
		4,807.00	4,975.00	5,124.00	5,278.00		.00	.00
50100120 62102		WATER TRANS Vision Plan						
		716.00	741.00	763.00	786.00		.00	.00
50100120 62104		WATER TRANS Health Ins-BC/BS P						
		121,605.00	125,861.00	129,637.00	133,526.00		.00	.00
50100120 62106		WATER TRANS Health Insurance H						
		5,486.00	5,678.00	5,848.00	6,023.00		.00	.00
50100120 62110		WATER TRANS Group Life Insuran						
		838.00	838.00	838.00	838.00		.00	.00
50100120 62120		WATER TRANS IMRF						
		145,170.00	146,622.00	147,722.00	148,830.00		.00	.00
50100120 62130		WATER TRANS Social Security/Me						
		54,567.00	55,113.00	55,526.00	55,943.00		.00	.00
50100120 62140		WATER TRANS Medicare						
		12,769.00	12,896.00	12,993.00	13,091.00		.00	.00
50100120 62190		WATER TRANS Uniforms						
		3,600.00	3,600.00	3,600.00	3,600.00		.00	.00
50100120 62191		WATER TRANS Protective Wear						
		6,000.00	6,000.00	6,000.00	6,000.00		.00	.00
50100120 70050		WATER TRAN & DIST Eng Services						
		90,000.00	.00	.00	.00		.00	.00
50100120 70220		WATER TRANS Other Prof and Tec						
		250,000.00	250,000.00	250,000.00	250,000.00		.00	.00
50100120 70510		WATER TRANS Repr/Mtnc Building						
		10,300.00	10,609.00	10,927.00	11,255.00		.00	.00
50100120 70520		WATER TRANS Repr/Mtnc Licensed						
		56,650.00	58,350.00	60,100.00	61,903.00		.00	.00
50100120 70530		WATER TRANS Repr/Mtnc Office &						
		5,150.00	5,305.00	5,464.00	5,628.00		.00	.00
50100120 70540		WATER TRANS Repr/Mtnc Equipmt						
		150,000.00	150,000.00	150,000.00	150,000.00		.00	.00
50100120 70550		WATER TRANS Repr/Mtnc Infrastr						
		750,000.00	750,000.00	750,000.00	750,000.00		.00	.00
50100120 70590		WATER TRANS Other Repair and M						
		10,300.00	10,609.00	10,927.00	11,255.00		.00	.00
50100120 70611		WATER TRANS Printing and Bindi						
		2,060.00	2,122.00	2,185.00	2,251.00		.00	.00
50100120 70631		WATER TRANS Membership Dues						

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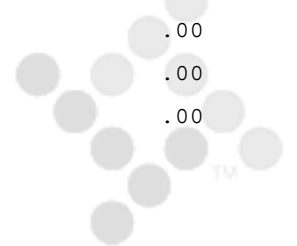




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			1,030.00	1,061.00	1,093.00	1,126.00	.00	.00
50100120	70632	WATER TRANS Professional Devel						
			5,150.00	5,305.00	5,464.00	5,628.00	.00	.00
50100120	70650	WATER TRANS Landfill & Residua						
			25,750.00	26,523.00	27,318.00	28,138.00	.00	.00
50100120	70690	WATER TRANS Other Purchased Se						
			51,500.00	53,045.00	54,636.00	56,275.00	.00	.00
50100120	70702	WATER T&D Workers Comp Premium						
			10,577.00	10,577.00	10,577.00	10,577.00	.00	.00
50100120	70703	WATER T&D Liability Ins Prem						
			25,029.00	25,029.00	25,029.00	25,029.00	.00	.00
50100120	70704	WATER T&D Property Ins Prem						
			6,147.00	6,147.00	6,147.00	6,147.00	.00	.00
50100120	70720	WATER TRANS Insurance Admin Fe						
			19,137.00	19,137.00	19,137.00	19,137.00	.00	.00
50100120	71010	WATER TRANS Office Supplies						
			1,030.00	1,061.00	1,093.00	1,126.00	.00	.00
50100120	71024	WATER TRANS Janitorial Supplie						
			5,150.00	5,305.00	5,464.00	5,628.00	.00	.00
50100120	71026	WATER TRANS Medical Supplies						
			515.00	530.00	546.00	563.00	.00	.00
50100120	71070	WATER TRANS Gas and Diesel Fue						
			63,221.00	65,118.00	67,072.00	69,084.00	.00	.00
50100120	71078	WATER TRANS Electrical Maint /						
			.00	.00	.00	.00	.00	.00
50100120	71080	WATER TRANS Maintenance and Re						
			77,250.00	79,568.00	81,955.00	84,413.00	.00	.00
50100120	71190	WATER TRANS Other Supplies						
			128,750.00	132,613.00	136,591.00	140,689.00	.00	.00
50100120	71310	WATER TRANS Natural Gas						
			3,090.00	3,183.00	3,278.00	3,377.00	.00	.00
50100120	71320	WATER TRANS Electricity						
			324,450.00	334,184.00	344,209.00	354,535.00	.00	.00
50100120	71340	WATER TRANS Telecommunications						
			15,450.00	15,914.00	16,391.00	16,883.00	.00	.00
50100120	71710	WATER TRANS Vehicle and Equipm						
			309.00	318.00	328.00	338.00	.00	.00
50100120	71735	WATER TRANS Valves						
			110,000.00	120,000.00	130,000.00	140,000.00	.00	.00
50100120	71740	WATER TRANS Hydrants						
			175,000.00	150,000.00	125,000.00	125,000.00	.00	.00
50100120	72130	WATER TRANS Capital Outlay Lic						
			44,562.00	46,985.00	48,678.00	162,260.00	.00	.00
50100120	72140	WATER TRANS Capital Outlay Eq						
			50,000.00	181,123.00	185,060.00	50,000.00	.00	.00
50100120	72510	WATER T & D Land						
			5,000.00	.00	.00	.00	.00	.00
50100120	72540	WATER T&D WM Const and Imp						
			1,175,000.00	1,150,000.00	500,000.00	200,000.00	.00	.00
50100120	72545	WATER TRANS Wat Const Loan El						
			.00	290,000.00	.00	.00	.00	.00
50100120	72620	WATER T&D Other Capital Imp						

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CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			1,000,000.00	250,000.00	3,500,000.00	.00	.00	.00
	TOTAL (5010)	Water						
			5,896,088.00	5,229,162.00	7,859,409.00	4,088,515.00	.00	.00
	TOTAL REVENUE							
			-50,000.00	-300,000.00	-10,000.00	-10,000.00	.00	.00
	TOTAL EXPENSE							
			5,946,088.00	5,529,162.00	7,869,409.00	4,098,515.00	.00	.00
	GRAND TOTAL							
			5,896,088.00	5,229,162.00	7,859,409.00	4,088,515.00	.00	.00





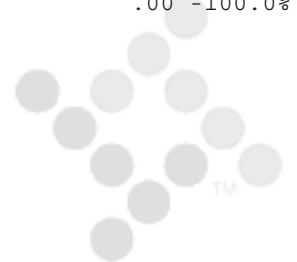
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5010) Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
50100130 (50100130) Water Purification							
50100130 57114 Equip Sale	.00	.00	.00	-6,101.00	-6,101.00	.00	.0%
50100130 57990 OMisc Rev	-1,425.74	-4,000.00	-4,000.00	-700.00	-1,000.00	-500.00	-87.5%
50100130 61100 Salary FT	963,341.02	934,269.91	934,269.91	730,738.66	934,269.91	991,134.00	6.1%
50100130 61150 Salary OT	109,656.69	100,000.00	100,000.00	73,812.66	100,000.00	100,000.00	.0%
50100130 61190 Othr Salry	-139.07	.00	.00	281.41	.00	.00	.0%
50100130 62101 Dent Ins	6,059.44	6,024.12	6,024.12	5,134.88	6,024.12	7,141.00	18.5%
50100130 62102 Visn Ins	1,174.35	1,042.05	1,042.05	953.71	1,042.05	1,282.00	23.0%
50100130 62104 BCBS 400	104,183.27	137,861.25	137,861.25	103,651.21	137,861.25	157,654.00	14.4%
50100130 62106 HAMP-HMO	45,357.20	47,560.00	47,560.00	27,421.36	47,560.00	44,533.00	-6.4%
50100130 62110 Grp Lif In	93.18	1,080.75	1,080.75	884.54	1,080.75	1,058.00	-2.1%
50100130 62115 RHS Contrb	1,564.65	.00	.00	3,263.20	1,390.00	1,424.75	.0%
50100130 62120 IMRF	140,995.93	139,495.95	139,495.95	119,335.41	139,495.95	168,805.00	21.0%
50100130 62130 SS Medicre	75,068.51	80,199.38	80,199.38	46,327.63	80,199.38	62,052.00	-22.6%
50100130 62140 Medicare	1,634.95	.00	.00	10,834.64	10,084.00	14,519.00	.0%
50100130 62190 Uniforms	3,214.17	4,400.00	4,400.00	869.87	4,400.00	4,400.00	.0%
50100130 62191 Prot Wear	5,289.16	3,000.00	3,000.00	2,494.44	3,000.00	3,000.00	.0%
50100130 62330 LIUNA Pen	294.57	.00	.00	483.44	750.00	749.00	.0%
50100130 70050 Eng Sv	16,519.62	975,000.00	987,610.38	5,784.07	200,000.00	950,000.00	-3.8%
50100130 70070 Lab Sv	85,421.33	100,000.00	100,000.00	67,001.09	100,000.00	125,000.00	25.0%
50100130 70220 Oth PT Sv	157,091.03	200,000.00	280,137.59	307,662.35	200,000.00	303,158.00	8.2%
50100130 70410 Janitor Sv	1,741.28	.00	.00	1,296.91	1,500.00	1,500.00	.0%
50100130 70420 Rentals	7,096.61	.00	.00	6,300.10	10,000.00	5,000.00	.0%
50100130 70425 LS Paymnts	137,433.57	.00	.00	103,269.20	120,000.00	175,000.00	.0%
50100130 70510 RepMaint B	25,566.25	15,000.00	15,000.00	2,582.83	15,000.00	15,000.00	.0%
50100130 70520 RepMaint V	26,396.25	19,000.00	19,000.00	10,976.68	18,500.00	19,000.00	.0%
50100130 70530 RepMaint O	.00	1,000.00	1,000.00	.00	1,000.00	19,000.00	1800.0%
50100130 70540 RepMt Othr	46,671.17	80,000.00	80,000.00	43,588.05	40,000.00	65,000.00	-18.8%
50100130 70550 RepMaint I	503.94	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
50100130 70590 Oth Repair	61,381.99	65,000.00	65,000.00	24,256.62	50,000.00	65,000.00	.0%
50100130 70611 PrintBind	108.25	1,000.00	1,000.00	26.88	1,000.00	1,000.00	.0%
50100130 70630 Travel	1,389.16	.00	.00	1,888.03	.00	.00	.0%
50100130 70631 Dues	2,951.84	4,500.00	4,500.00	1,333.51	4,500.00	4,500.00	.0%
50100130 70632 Pro Develop	6,815.78	10,000.00	13,400.00	9,651.00	10,000.00	10,000.00	-25.4%
50100130 70650 Lndfl Fees	274,445.34	201,571.00	201,571.00	404,643.44	500,000.00	250,000.00	24.0%
50100130 70690 Purch Serv	22,335.46	50,000.00	74,000.00	74,664.19	50,000.00	50,000.00	-32.4%
50100130 70702 WC Prem	.00	.00	.00	.00	.00	8,918.00	.0%
50100130 70703 Liab Prem	.00	.00	.00	.00	.00	21,103.00	.0%
50100130 70704 Prop Prem	.00	.00	.00	.00	.00	5,182.00	.0%
50100130 70711 WC Prem Pr	.00	.00	.00	1,342.56	1,342.56	.00	.0%
50100130 70720 Ins Admin	14,517.02	14,377.50	14,377.50	1,232.04	14,377.50	16,135.00	12.2%
50100130 70725 LssCtl Sv	.00	1,065.00	1,065.00	.00	.00	.00	-100.0%

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5010) Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
50100130 71010 Off Supp	4,240.06	12,000.00	12,000.00	16,819.99	28,500.00	19,480.00	62.3%
50100130 71013 Com Supp	.00	.00	.00	1,478.46	.00	.00	.0%
50100130 71015 Copy Supp	.00	500.00	500.00	191.42	500.00	500.00	.0%
50100130 71017 Postage	1,198.35	1,500.00	1,500.00	699.34	700.00	1,000.00	-33.3%
50100130 71024 Janit Supp	9,845.36	10,000.00	10,398.70	11,724.02	10,000.00	10,000.00	-3.8%
50100130 71026 Med Supp	.00	250.00	250.00	268.76	500.00	250.00	.0%
50100130 71060 Food	138.02	.00	.00	134.13	150.00	.00	.0%
50100130 71070 Fuel	8,039.62	11,340.00	11,340.00	5,577.33	10,500.00	10,044.00	-11.4%
50100130 71077 WaterSup	1,050.00	.00	.00	.00	.00	.00	.0%
50100130 71078 Elect Supp	12,306.69	.00	.00	.00	.00	.00	.0%
50100130 71080 Maint Supp	135,955.19	150,000.00	195,825.60	133,958.75	150,000.00	150,000.00	-23.4%
50100130 71190 Other Supp	121,369.80	80,000.00	80,000.00	77,886.51	80,000.00	100,000.00	25.0%
50100130 71310 Natural Gs	17,336.32	40,000.00	40,000.00	4,727.94	15,000.00	25,000.00	-37.5%
50100130 71320 Electricity	387,214.50	510,000.00	510,000.00	307,875.94	525,000.00	520,000.00	2.0%
50100130 71330 Water	366.76	.00	.00	396.10	800.00	800.00	.0%
50100130 71340 Telecom	7,337.19	8,000.00	8,000.00	4,170.34	8,000.00	8,000.00	.0%
50100130 71720 Wtr Chem	797,194.33	655,000.00	655,726.67	713,823.54	655,000.00	660,000.00	.7%
50100130 71725 CarbonReac	.00	200,000.00	200,000.00	.00	200,000.00	250,000.00	25.0%
50100130 72120 CO Comp Eq	.00	7,184.00	7,184.00	.00	7,184.00	42,730.00	494.8%
50100130 72130 CO Lcn Veh	.00	35,200.00	35,200.00	.00	35,200.00	22,145.00	-37.1%
50100130 72140 CO Other	.00	200,000.00	237,515.00	92,772.00	200,000.00	225,000.00	-5.3%
50100130 72590 WtrPt Cnst	.00	.00	47,314.00	23,414.00	.00	25,000.00	-47.2%
50100130 79010 Prop Tx	.00	.00	.00	649.50	.00	.00	.0%
50100130 79150 Bad Debt	25.00	.00	.00	.00	.00	.00	.0%
TOTAL (50100130) Water Purif	3,848,365.36	5,114,420.91	5,366,348.85	3,583,753.68	4,729,310.47	5,741,696.75	7.0%
TOTAL (5010) Water	3,848,365.36	5,114,420.91	5,366,348.85	3,583,753.68	4,729,310.47	5,741,696.75	7.0%
TOTAL REVENUE	-1,425.74	-4,000.00	-4,000.00	-6,801.00	-7,101.00	-500.00	-87.5%
TOTAL EXPENSE	3,849,791.10	5,118,420.91	5,370,348.85	3,590,554.68	4,736,411.47	5,742,196.75	6.9%
GRAND TOTAL	3,848,365.36	5,114,420.91	5,366,348.85	3,583,753.68	4,729,310.47	5,741,696.75	7.0%

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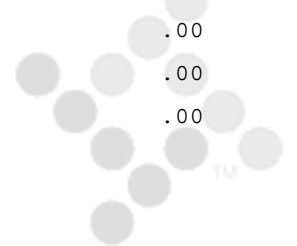




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
50100130	(50100130)	Wate						
50100130 57990		WATER PURE Other Miscellaneous						
		-500.00 -500.00			-500.00	-500.00	.00	.00
50100130 61100		WATER PURE Salaries - Full Tim						
		1,010,957.00 1,026,121.00			1,036,382.00	1,046,746.00	.00	.00
50100130 61150		WATER PURE Salaries - Overtime						
		102,000.00 103,530.00			104,565.00	105,611.00	.00	.00
50100130 62101		WATER PURE Dental Insurance						
		7,427.00 7,687.00			7,917.00	8,155.00	.00	.00
50100130 62102		WATER PURE Vision Plan						
		1,333.00 1,380.00			1,421.00	1,464.00	.00	.00
50100130 62104		WATER PURE Health Ins-BC/BS PP						
		163,960.00 169,699.00			174,790.00	180,033.00	.00	.00
50100130 62106		WATER PURE Health Insurance HA						
		46,314.00 47,935.00			49,373.00	50,855.00	.00	.00
50100130 62110		WATER PURE Group Life Insuranc						
		1,058.00 1,058.00			1,058.00	1,058.00	.00	.00
50100130 62115		WATER PURE RHS Contributions						
		1,425.00 1,425.00			1,425.00	1,425.00	.00	.00
50100130 62120		WATER PURE IMRF						
		171,337.00 173,050.00			174,348.00	175,656.00	.00	.00
50100130 62130		WATER PURE Social Security/Med						
		62,983.00 63,613.00			64,090.00	64,570.00	.00	.00
50100130 62140		WATER PURE Medicare						
		14,737.00 14,884.00			14,996.00	15,108.00	.00	.00
50100130 62190		WATER PURE Uniforms						
		4,400.00 4,400.00			4,400.00	4,400.00	.00	.00
50100130 62191		WATER PURE Protective Wear						
		3,000.00 3,000.00			3,000.00	3,000.00	.00	.00
50100130 62330		WATER PURE LIUNA Pension						
		749.00 749.00			749.00	749.00	.00	.00
50100130 70050		WATER PURE Engineering Service						
		.00 .00			100,000.00	.00	.00	.00
50100130 70070		WATER PURE Laboratory Services						
		80,000.00 80,000.00			80,000.00	80,000.00	.00	.00
50100130 70220		WATER PURE Other Prof and Tech						
		303,158.00 303,158.00			303,158.00	303,158.00	.00	.00
50100130 70410		WATER PURE Janitorial Services						
		1,500.00 1,500.00			1,500.00	1,500.00	.00	.00
50100130 70420		WATER PURE Rentals						
		5,000.00 5,000.00			5,000.00	5,000.00	.00	.00
50100130 70425		WATER PURE Lease Payments						
		150,000.00 150,000.00			150,000.00	150,000.00	.00	.00
50100130 70510		WATER PURE Repr/Mtnc Building						
		15,000.00 15,000.00			15,000.00	15,000.00	.00	.00
50100130 70520		WATER PURE Repr/Mtnc Licensed						
		19,570.00 20,157.00			20,762.00	21,385.00	.00	.00
50100130 70530		WATER PURE Repr/Mtnc Office &						
		3,000.00 3,000.00			3,000.00	3,000.00	.00	.00
50100130 70540		WATER PURE Repr/Mtnc Equipmt O						

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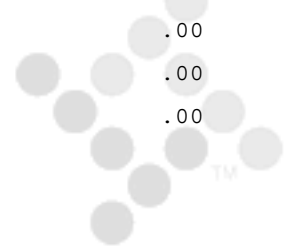




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			65,000.00	65,000.00	65,000.00	65,000.00	.00	.00
50100130	70550	WATER PURE Repr/Mtnc Infrastru						
			5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
50100130	70590	WATER PURE Other Repair and Ma						
			65,000.00	65,000.00	65,000.00	65,000.00	.00	.00
50100130	70611	WATER PURE Printing and Bindin						
			1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
50100130	70631	WATER PURE Membership Dues						
			4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
50100130	70632	WATER PURE Professional Develo						
			10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
50100130	70650	WATER PURE Landfill & Residual						
			257,500.00	265,225.00	273,182.00	281,377.00	.00	.00
50100130	70690	WATER PURE Other Purchased Ser						
			75,000.00	75,000.00	75,000.00	75,000.00	.00	.00
50100130	70702	WATER PUR Workers Comp Prem						
			8,918.00	8,918.00	8,918.00	8,918.00	.00	.00
50100130	70703	WATER PUR Liability Ins Prem						
			21,103.00	21,103.00	21,103.00	21,103.00	.00	.00
50100130	70704	WATER PUR Property Ins Prem						
			5,182.00	5,182.00	5,182.00	5,182.00	.00	.00
50100130	70720	WATER PURE Insurance Admin Fee						
			16,135.00	16,135.00	16,135.00	16,135.00	.00	.00
50100130	71010	WATER PURE Office Supplies						
			12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
50100130	71015	WATER PURE Copier Supplies						
			500.00	500.00	500.00	500.00	.00	.00
50100130	71017	WATER PURE Postage						
			1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
50100130	71024	WATER PURE Janitorial Supplies						
			10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
50100130	71026	WATER PURE Medical Supplies						
			250.00	250.00	250.00	250.00	.00	.00
50100130	71070	WATER PURE Gas and Diesel Fuel						
			10,345.00	10,656.00	10,975.00	11,305.00	.00	.00
50100130	71080	WATER PURE Maintenance and Rep						
			75,000.00	75,000.00	75,000.00	75,000.00	.00	.00
50100130	71190	WATER PURE Other Supplies						
			50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
50100130	71310	WATER PURE Natural Gas						
			27,000.00	29,000.00	31,000.00	33,000.00	.00	.00
50100130	71320	WATER PURE Electricity						
			530,000.00	540,000.00	550,000.00	560,000.00	.00	.00
50100130	71330	WATER PURE Water						
			800.00	800.00	800.00	800.00	.00	.00
50100130	71340	WATER PURE Telecommunications						
			8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
50100130	71720	WATER PURE Water Chemicals						
			685,000.00	710,000.00	725,000.00	725,000.00	.00	.00
50100130	71725	WATER PURE Carbon Reactiv Svcs						
			250,000.00	250,000.00	250,000.00	250,000.00	.00	.00
50100130	72120	WATER PURE Capital Outlay Offi						

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			40,000.00	30,000.00	40,000.00	30,000.00	.00	.00
50100130	72130	WATER PUR Cap Outlay Lic Veh						
			45,624.00	71,571.00	34,891.00	40,797.00	.00	.00
50100130	72140	WATER PURE Capital Outlay Eq O						
			241,357.00	300,000.00	325,000.00	337,571.00	.00	.00
50100130	72590	WATER PURE Water Plant Const						
			2,800,000.00	5,000,000.00	350,000.00	.00	.00	.00
	TOTAL (5010) Water		7,489,622.00	9,836,686.00	5,340,870.00	4,940,811.00	.00	.00
	TOTAL REVENUE		-500.00	-500.00	-500.00	-500.00	.00	.00
	TOTAL EXPENSE		7,490,122.00	9,837,186.00	5,341,370.00	4,941,311.00	.00	.00
	GRAND TOTAL		7,489,622.00	9,836,686.00	5,340,870.00	4,940,811.00	.00	.00





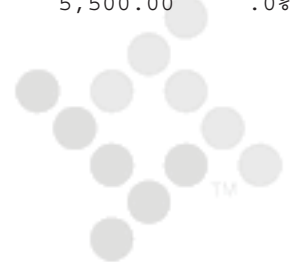
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5010) Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
50100140 (50100140) Lake Maintenance							
50100140 51610 Boat Licns	-40,387.00	-38,000.00	-38,000.00	-27,221.00	-38,000.00	-38,000.00	.0%
50100140 54170 LLTran Fee	-1,100.00	-300.00	-300.00	-900.00	-1,000.00	-1,000.00	233.3%
50100140 54430 Fac Rntl	-14,067.21	-20,000.00	-20,000.00	-31,700.00	-35,000.00	-35,000.00	75.0%
50100140 54990 Othr Chgs	-26,965.00	.00	.00	.00	.00	.00	.0%
50100140 57114 Equip Sale	.00	.00	.00	-5,500.00	-5,500.00	.00	.0%
50100140 57590 Lease Inc	-86,772.08	-60,000.00	-60,000.00	.00	-60,000.00	-62,000.00	3.3%
50100140 57985 Cash StOvr	.00	.00	.00	45.00	-50.00	.00	.0%
50100140 61100 Salary FT	182,616.01	246,625.60	246,625.60	133,034.45	169,512.08	171,491.00	-30.5%
50100140 61130 Salary SN	75,255.67	87,600.00	87,600.00	59,464.74	78,020.60	88,765.00	1.3%
50100140 61150 Salary OT	14,255.05	18,000.00	18,000.00	8,271.59	11,005.67	13,000.00	-27.8%
50100140 62101 Dent Ins	817.33	1,506.60	1,506.60	763.74	982.70	963.00	-36.1%
50100140 62102 Visn Ins	143.61	347.35	347.35	127.15	164.16	155.00	-55.4%
50100140 62104 BCBS 400	16,383.01	45,953.75	45,953.75	16,168.42	20,551.34	22,372.00	-51.3%
50100140 62106 HAMP-HMO	4,707.21	.00	.00	3,698.75	4,669.56	5,275.00	.0%
50100140 62110 Grp Lif In	11.82	347.35	347.35	146.18	198.89	168.00	-51.6%
50100140 62120 IMRF	34,192.31	42,582.89	42,582.89	27,675.66	35,388.50	36,789.00	-13.6%
50100140 62130 SS Medicare	19,727.98	25,108.34	25,108.34	11,822.95	15,244.55	16,079.00	-36.0%
50100140 62140 Medicare	379.59	.00	.00	2,765.06	3,565.26	3,764.00	.0%
50100140 62190 Uniforms	925.65	1,200.00	1,200.00	1,134.42	1,502.13	1,600.00	33.3%
50100140 62191 Prot Wear	954.82	1,000.00	1,000.00	922.77	1,294.16	800.00	-20.0%
50100140 62330 LIUNA Pen	98.19	.00	.00	86.40	129.60	.00	.0%
50100140 70220 Oth PT Sv	1,684.31	30,000.00	30,000.00	285.00	30,000.00	300,000.00	900.0%
50100140 70425 LS Paymnts	7,343.75	.00	50.00	50.00	.00	1,000.00	1900.0%
50100140 70510 RepMaint B	.00	15,000.00	15,000.00	.00	15,000.00	50,000.00	233.3%
50100140 70520 RepMaint V	13,522.89	20,800.00	20,800.00	18,676.18	20,000.00	15,000.00	-27.9%
50100140 70530 RepMaint O	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50100140 70540 RepMt Othr	2,704.83	5,000.00	5,000.00	7,415.64	7,500.00	5,000.00	.0%
50100140 70550 RepMaint I	28,983.50	5,000.00	5,000.00	.00	5,000.00	50,000.00	900.0%
50100140 70590 Oth Repair	2,759.01	40,000.00	68,983.50	30,165.20	70,000.00	40,000.00	-42.0%
50100140 70611 PrintBind	2,439.01	500.00	500.00	72.00	500.00	500.00	.0%
50100140 70631 Dues	-55.00	500.00	500.00	.00	500.00	1,000.00	100.0%
50100140 70632 Pro Develop	179.50	1,500.00	4,700.00	3,390.00	4,700.00	5,000.00	6.4%
50100140 70650 Lndfl Fees	12,900.54	24,000.00	24,000.00	6,410.98	24,000.00	24,000.00	.0%
50100140 70690 Purch Serv	6,759.61	10,000.00	10,000.00	19,855.30	20,000.00	10,000.00	.0%
50100140 70702 WC Prem	.00	.00	.00	.00	.00	1,434.00	.0%
50100140 70703 Liab Prem	.00	.00	.00	.00	.00	3,393.00	.0%
50100140 70704 Prop Prem	.00	.00	.00	.00	.00	833.00	.0%
50100140 70711 WC Prem Pr	.00	.00	.00	1,342.56	2,600.00	.00	.0%
50100140 70720 Ins Admin	2,351.37	2,328.75	2,328.75	1,009.52	1,010.00	2,594.00	11.4%
50100140 70725 LssCtl Sv	.00	172.50	172.50	.00	.00	.00	-100.0%
50100140 71010 Off Supp	1,655.12	.00	.00	2,470.15	5,000.00	5,500.00	.0%

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5010) Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
50100140 71013 Com Supp	.00	.00	.00	4.75	10.00	.00	.0%
50100140 71017 Postage	177.10	.00	.00	90.00	100.00	100.00	.0%
50100140 71024 Janit Supp	10,500.89	12,000.00	12,000.00	5,547.92	12,000.00	12,000.00	.0%
50100140 71060 Food	13.70	.00	.00	.00	.00	.00	.0%
50100140 71070 Fuel	43,525.58	54,675.00	54,675.00	35,531.30	50,625.00	46,500.00	-15.0%
50100140 71077 WaterSup	.00	.00	.00	4,622.32	5,000.00	.00	.0%
50100140 71080 Maint Supp	6,775.67	6,000.00	6,000.00	14,685.05	20,000.00	15,000.00	150.0%
50100140 71190 Other Supp	12,861.24	6,000.00	9,565.13	14,445.90	21,000.00	10,000.00	4.5%
50100140 71310 Natural Gs	5,049.35	.00	.00	75.61	75.00	100.00	.0%
50100140 71320 Electricity	13,123.68	8,000.00	8,000.00	7,238.56	8,200.00	8,000.00	.0%
50100140 71340 Telecom	5,018.55	5,000.00	5,000.00	4,269.79	6,300.00	6,500.00	30.0%
50100140 72130 CO Lcn Veh	.00	50,200.00	50,200.00	18,785.00	18,785.00	.00	-100.0%
50100140 72140 CO Other	.00	50,000.00	.00	.00	.00	50,000.00	.0%
50100140 72530 St Const	.00	.00	50,000.00	50,000.00	50,000.00	150,000.00	200.0%
50100140 75910 To Oth Gov	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL (50100140) Lake Mainte	361,451.16	704,648.13	740,446.76	447,245.01	606,584.20	1,044,675.00	41.1%
TOTAL (5010) Water	361,451.16	704,648.13	740,446.76	447,245.01	606,584.20	1,044,675.00	41.1%
TOTAL REVENUE	-169,291.29	-118,300.00	-118,300.00	-65,276.00	-139,550.00	-136,000.00	15.0%
TOTAL EXPENSE	530,742.45	822,948.13	858,746.76	512,521.01	746,134.20	1,180,675.00	37.5%
GRAND TOTAL	361,451.16	704,648.13	740,446.76	447,245.01	606,584.20	1,044,675.00	41.1%

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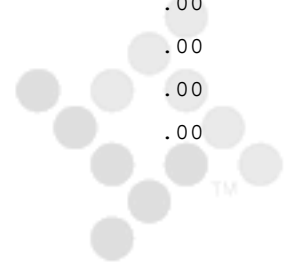




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
50100140	(50100140)	Lake						
50100140	51610	LAKE MNT Boat Licenses						
		-38,000.00	-38,000.00	-38,000.00	-38,000.00	.00	.00	
50100140	54170	LAKE MNT Lake Lot Transfer Fee						
		-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.00	
50100140	54430	LAKE MNT Property/Facility Ren						
		-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	.00	
50100140	57590	LAKE MNT Lease Income						
		-62,000.00	-64,000.00	-66,000.00	-68,000.00	.00	.00	
50100140	61100	LAKE MNT Salaries - Full Time						
		174,921.00	177,545.00	179,320.00	181,113.00	.00	.00	
50100140	61130	LAKE MNT Salaries - Seasonal						
		90,540.00	91,898.00	92,817.00	93,746.00	.00	.00	
50100140	61150	LAKE MNT Salaries - Overtime						
		13,260.00	13,459.00	13,593.00	13,729.00	.00	.00	
50100140	62101	LAKE MNT Dental Insurance						
		1,002.00	1,037.00	1,068.00	1,100.00	.00	.00	
50100140	62102	LAKE MNT Vision Plan						
		161.00	167.00	172.00	177.00	.00	.00	
50100140	62104	LAKE MNT Health Ins-BC/BS PPO						
		23,267.00	24,081.00	24,804.00	25,548.00	.00	.00	
50100140	62106	LAKE MNT Health Insurance HAMP						
		5,486.00	5,678.00	5,848.00	6,023.00	.00	.00	
50100140	62110	LAKE MNT Group Life Insurance						
		168.00	168.00	168.00	168.00	.00	.00	
50100140	62120	LAKE MNT IMRF						
		37,341.00	37,714.00	37,997.00	38,282.00	.00	.00	
50100140	62130	LAKE MNT Social Security/Medic						
		16,320.00	16,483.00	16,607.00	16,732.00	.00	.00	
50100140	62140	LAKE MNT Medicare						
		3,820.00	3,859.00	3,888.00	3,917.00	.00	.00	
50100140	62190	LAKE MNT Uniforms						
		1,600.00	1,600.00	1,600.00	1,600.00	.00	.00	
50100140	62191	LAKE MNT Protective Wear						
		800.00	800.00	800.00	800.00	.00	.00	
50100140	70220	LAKE MNT Other Prof and Tech S						
		30,000.00	30,000.00	30,000.00	30,000.00	.00	.00	
50100140	70425	LAKE MNT Lease Payments						
		8,480.00	8,500.00	.00	.00	.00	.00	
50100140	70510	LAKE MNT Repr/Mtnc Building						
		25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	
50100140	70520	LAKE MNT Repr/Mtnc Licensed Ve						
		15,450.00	15,914.00	16,391.00	16,883.00	.00	.00	
50100140	70530	LAKE MNT Repr/Mtnc Office & Co						
		5,000.00	1,000.00	1,000.00	1,000.00	.00	.00	
50100140	70540	LAKE MNT Repr/Mtnc Equipmt Oth						
		5,000.00	1,000.00	2,000.00	1,000.00	.00	.00	
50100140	70550	LAKE MNT Repr/Mtnc Infrastruct						
		50,000.00	50,000.00	50,000.00	50,000.00	.00	.00	
50100140	70590	LAKE MNT Other Repair and Main						

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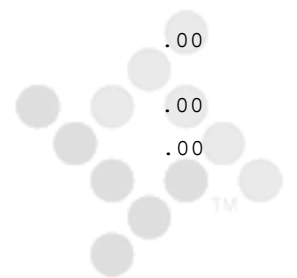




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
50100140	70611	LAKE MNT Printing and Binding	500.00	500.00	500.00	500.00	.00	.00
50100140	70631	LAKE MNT Membership Dues	.00	500.00	500.00	.00	.00	.00
50100140	70632	LAKE MNT Professional Developm	.00	500.00	1,000.00	.00	.00	.00
50100140	70650	LAKE MNT Landfill & Residual D	25,000.00	26,000.00	27,000.00	28,000.00	.00	.00
50100140	70690	LAKE MNT Other Purchased Servi	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
50100140	70702	LAKE MNT Workers Comp Prem	1,434.00	1,434.00	1,434.00	1,434.00	.00	.00
50100140	70703	LK MNT Liability Ins Prem	3,393.00	3,393.00	3,393.00	3,393.00	.00	.00
50100140	70704	LAKE MNT Property Ins Prem	833.00	833.00	833.00	833.00	.00	.00
50100140	70720	LAKE MNT Insurance Admin Fee	2,594.00	2,594.00	2,594.00	2,594.00	.00	.00
50100140	71010	LAKE MNT Office Supplies	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00
50100140	71017	LAKE MNT Postage	100.00	100.00	100.00	100.00	.00	.00
50100140	71024	LAKE MNT Janitorial Supplies	13,000.00	13,000.00	14,000.00	14,000.00	.00	.00
50100140	71070	LAKE MNT Gas and Diesel Fuel	47,895.00	49,332.00	50,812.00	52,336.00	.00	.00
50100140	71080	LAKE MNT Maintenance and Repai	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
50100140	71190	LAKE MNT Other Supplies	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
50100140	71310	LAKE MNT Natural Gas	100.00	100.00	100.00	100.00	.00	.00
50100140	71320	LAKE MNT Electricity	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
50100140	71340	LAKE MNT Telecommunications	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
50100140	72140	LAKE MNT Capital Outlay Eq Oth	50,000.00	50,000.00	103,349.00	230,225.00	.00	.00
50100140	72530	LAKE MNT Street Const and Impr	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00
50100140	75910	LAKE MNT To Other Governments	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
	TOTAL (5010) Water		716,465.00	716,189.00	768,688.00	898,333.00	.00	.00
	TOTAL REVENUE		-136,000.00	-138,000.00	-140,000.00	-142,000.00	.00	.00
	TOTAL EXPENSE		852,465.00	854,189.00	908,688.00	1,040,333.00	.00	.00

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CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
GRAND TOTAL			716,465.00	716,189.00	768,688.00	898,333.00	.00	.00





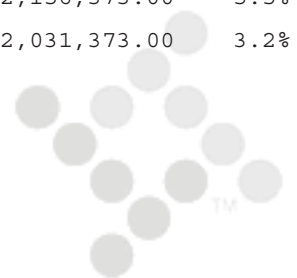
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5010) Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
50100150 (50100150) Water Meter Service							
50100150 57130 Meter Sale	-85,166.00	-75,000.00	-75,000.00	-118,303.00	-145,000.00	-125,000.00	66.7%
50100150 61100 Salary FT	433,794.10	488,596.44	488,596.44	326,099.76	416,480.00	451,279.00	-7.6%
50100150 61150 Salary OT	27,050.99	22,500.00	22,500.00	11,633.92	15,966.00	18,000.00	-20.0%
50100150 62101 Dent Ins	3,177.83	3,193.50	3,193.50	2,046.88	2,593.00	3,090.00	-3.2%
50100150 62102 Visn Ins	605.94	590.50	590.50	449.51	566.00	627.00	6.2%
50100150 62104 BCBS 400	64,590.69	87,312.13	87,312.13	25,613.88	31,369.00	50,673.00	-42.0%
50100150 62106 HAMP-HMO	14,571.60	.00	.00	15,220.24	19,564.00	19,612.00	.0%
50100150 62110 Grp Lif In	37.99	684.48	684.48	383.98	473.00	592.00	-13.5%
50100150 62120 IMRF	60,579.44	68,304.50	68,304.50	49,458.75	62,917.00	72,602.00	6.3%
50100150 62130 SS Medicare	32,102.60	39,274.83	39,274.83	19,903.06	25,529.00	27,290.00	-30.5%
50100150 62140 Medicare	594.18	.00	.00	4,654.60	5,970.00	6,385.00	.0%
50100150 62190 Uniforms	865.80	3,600.00	3,600.00	.00	.00	2,800.00	-22.2%
50100150 62191 Prot Wear	1,366.40	2,000.00	2,000.00	180.00	270.00	1,400.00	-30.0%
50100150 62200 Hlth Fac	75.00	.00	.00	.00	.00	.00	.0%
50100150 62330 LIUNA Pen	612.55	.00	.00	173.58	131.00	749.00	.0%
50100150 70220 Oth PT Sv	11,849.93	25,000.00	25,000.00	3,039.75	5,000.00	25,000.00	.0%
50100150 70520 RepMaint V	.00	20,000.00	20,000.00	.00	7,500.00	20,000.00	.0%
50100150 70540 RepMt Othr	3,139.78	5,000.00	5,000.00	5,955.89	7,500.00	5,000.00	.0%
50100150 70632 Pro Develop	.00	3,000.00	3,000.00	.00	2,000.00	2,000.00	-33.3%
50100150 70702 WC Prem	.00	.00	.00	.00	.00	3,551.00	.0%
50100150 70703 Liab Prem	.00	.00	.00	.00	.00	8,404.00	.0%
50100150 70704 Prop Prem	.00	.00	.00	.00	.00	2,064.00	.0%
50100150 70711 WC Claims	.00	.00	.00	1,342.56	2,200.00	.00	.0%
50100150 70720 Ins Admin	5,827.28	5,771.25	5,771.25	1,008.91	1,009.00	6,425.00	11.3%
50100150 70725 LssCtl Sv	.00	427.50	427.50	.00	.00	.00	-100.0%
50100150 71010 Off Supp	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
50100150 71024 Janit Supp	.00	.00	.00	74.00	100.00	200.00	.0%
50100150 71070 Fuel	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
50100150 71080 Maint Supp	1,105.68	10,000.00	10,000.00	13,253.16	18,000.00	20,000.00	100.0%
50100150 71190 Other Supp	1,414.90	1,000.00	1,000.00	50,431.40	42,500.00	50,000.00	4900.0%
50100150 71340 Telecom	.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	100.0%
50100150 71730 Meters	1,207,195.91	1,200,000.00	1,205,237.10	1,148,811.85	1,200,000.00	1,300,000.00	7.9%
50100150 72130 CO Lcn Veh	.00	.00	.00	.00	.00	21,630.00	.0%
50100150 72140 CO Other	.00	25,000.00	25,000.00	.00	15,000.00	25,000.00	.0%
TOTAL (50100150) Water Meter	1,785,392.59	1,963,255.13	1,968,492.23	1,561,432.68	1,744,637.00	2,031,373.00	3.2%
TOTAL (5010) Water	1,785,392.59	1,963,255.13	1,968,492.23	1,561,432.68	1,744,637.00	2,031,373.00	3.2%
TOTAL REVENUE	-85,166.00	-75,000.00	-75,000.00	-118,303.00	-145,000.00	-125,000.00	66.7%
TOTAL EXPENSE	1,870,558.59	2,038,255.13	2,043,492.23	1,679,735.68	1,889,637.00	2,156,373.00	5.5%
GRAND TOTAL	1,785,392.59	1,963,255.13	1,968,492.23	1,561,432.68	1,744,637.00	2,031,373.00	3.2%

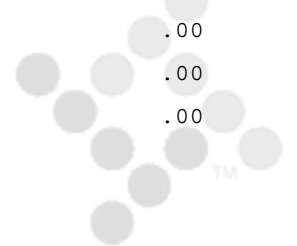
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
50100150	(50100150)	Wate						
50100150	57130	WATER METER Sale of Water Mete						
		-125,000.00	-145,000.00	-175,000.00	-175,000.00	.00	.00	
50100150	61100	WATER METER Salaries - Full Ti						
		460,305.00	467,209.00	471,881.00	476,600.00	.00	.00	
50100150	61150	WATER METER Salaries - Overtim						
		18,360.00	18,635.00	18,822.00	19,010.00	.00	.00	
50100150	62101	WATER METER Dental Insurance						
		3,214.00	3,326.00	3,426.00	3,529.00	.00	.00	
50100150	62102	WATER METER Vision Plan						
		652.00	675.00	695.00	716.00	.00	.00	
50100150	62104	WATER METER Health Ins-BC/BS P						
		52,700.00	54,544.00	56,181.00	57,866.00	.00	.00	
50100150	62106	WATER METER Health Insurance H						
		20,396.00	21,110.00	21,744.00	22,396.00	.00	.00	
50100150	62110	WATER METER Group Life Insuran						
		592.00	592.00	592.00	592.00	.00	.00	
50100150	62120	WATER METER IMRF						
		73,691.00	74,428.00	74,986.00	75,549.00	.00	.00	
50100150	62130	WATER METER Social Security/Me						
		27,699.00	27,976.00	28,186.00	28,398.00	.00	.00	
50100150	62140	WATER METER Medicare						
		6,481.00	6,546.00	6,595.00	6,644.00	.00	.00	
50100150	62190	WATER METER Uniforms						
		2,800.00	2,800.00	2,800.00	2,800.00	.00	.00	
50100150	62191	WATER METER Protective Wear						
		1,400.00	1,400.00	1,400.00	1,400.00	.00	.00	
50100150	62330	WATER METER LIUNA Pension						
		749.00	749.00	749.00	749.00	.00	.00	
50100150	70220	WATER METER Other Prof and Tec						
		25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	
50100150	70520	WATER METER Repr/Mtnc Licensed						
		20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	
50100150	70540	WATER METER Repr/Mtnc Equipmt						
		5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	
50100150	70632	WATER METER Professional Devel						
		2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	
50100150	70702	WATER METER Workers Comp Prem						
		3,551.00	3,551.00	3,551.00	3,551.00	.00	.00	
50100150	70703	WATER METER Liability Ins Prem						
		8,404.00	8,404.00	8,404.00	8,404.00	.00	.00	
50100150	70704	WATER METER Property Ins Prem						
		2,064.00	2,064.00	2,064.00	2,064.00	.00	.00	
50100150	70720	WATER METER Insurance Admin Fe						
		6,425.00	6,425.00	6,425.00	6,425.00	.00	.00	
50100150	71010	WATER METER Office Supplies						
		2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	
50100150	71024	WATER METER Janitorial Supplie						
		200.00	200.00	200.00	200.00	.00	.00	
50100150	71080	WATER METER Maintenance and Re						



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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
50100150 71190		WATER METER Other Supplies						
			50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
50100150 71340		WATER METER Telecommunications						
			10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
50100150 71730		WATER METER Meters						
			1,300,000.00	750,000.00	500,000.00	250,000.00	.00	.00
50100150 72130		WATER METER Cap Outlay Lic Veh						
			23,342.00	24,039.00	.00	.00	.00	.00
50100150 72140		WM Cap Out Eq Other Than O						
			25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
	TOTAL (5010) Water		2,047,025.00	1,488,673.00	1,192,701.00	950,893.00	.00	.00
	TOTAL REVENUE							
	TOTAL EXPENSE		-125,000.00	-145,000.00	-175,000.00	-175,000.00	.00	.00
			2,172,025.00	1,633,673.00	1,367,701.00	1,125,893.00	.00	.00
	GRAND TOTAL		2,047,025.00	1,488,673.00	1,192,701.00	950,893.00	.00	.00

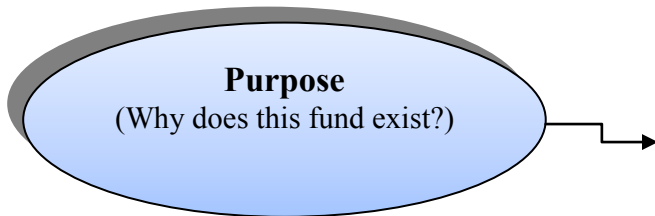
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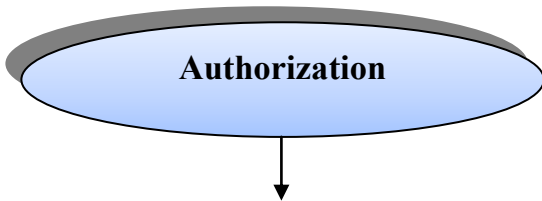
Sanitary Sewer Maintenance Fund



5110



The Sanitary Sewer Maintenance Fund covers ongoing maintenance and repairs to the sanitary sewer system infrastructure, including combined sewers. Combined sewers transport both sanitary sewage and storm water to the sewage treatment plant operated by the Bloomington Normal Water Reclamation District. The cost of maintaining the combined sewers is shared with the Storm Water Management Fund. The routine maintenance funded by this budget includes a sewer cleaning program to ensure the steady flow of sewage from its point of origin to the sewage treatment plant. The routine maintenance also minimizes the chances of a mainline sanitary or combination sewer becoming obstructed with debris, creating backup into basements or overflowing onto the street or into a nearby body of water.



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



The Sanitary Sewer System includes approximately 411 miles of infrastructure. The infrastructure includes approximately 8 miles of abandoned sewers, 88 miles of combined sewers, 294 miles of sanitary sewer, 21 miles of sanitary sewer force mains and 8 sanitary sewer lift stations. The pipes that make up the sanitary sewer system range in size from 8-inch clay pipes to 8-foot diameter brick sewers.

**FY 2014
Budget & Program
Highlights**

```
graph TD; A([FY 2014 Budget & Program Highlights]) --> B([Funding Source]); B --> C[Sewer Fund Charges]; C --> D([What we accomplished in FY 2013]);
```

-
- Modify sewer cleaning practices to best use the new camera truck equipment
 - Assist Engineering with Pavement Program to allow staff to work in a more efficient manner
-

Funding Source

Sewer Fund Charges

The City charges a monthly sanitary sewer rate of \$1.60 per 100 cubic feet of potable water used, as reflected on the monthly water bill, plus a service charge of \$1.50 per month, exclusive of consumption.

**What we accomplished
in FY 2013**

-
- The Sanitary Sewer Division continued to lower the number of emergency backups through systematic maintenance. Sanitary sewer lines are rated under the "30-60-90 Program," in which the City determines which lines to clean every 30 days, every 60 and every 90. The data-based Pipeline Association Certification Program (PACP) rating system provides a standardized method for assessing sewer conditions. Cameras are used to help assess.
 - The staff also aided in developing a sewer master plan.
-

Revenue & Expenditures

Sanitary Sewer Maintenance	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Labor	\$1,429,158	1,126,202	\$834,016	\$1,195,003
Material & Supplies	\$2,159,599	\$2,542,123	\$4,551,532	\$2,834,026
Capital Outlay	-	\$538,500	\$569,809	\$152,800
Transfers	\$129,540	\$119,068	\$119,068	\$147,400
Department Total	\$3,718,297	\$4,325,894	\$6,074,426	\$4,329,229
Revenues	\$5,950,175	\$5,276,300	\$7,757,365	\$5,998,113
General Fund Subsidy	-	-	\$502,329	-

Performance Measurements

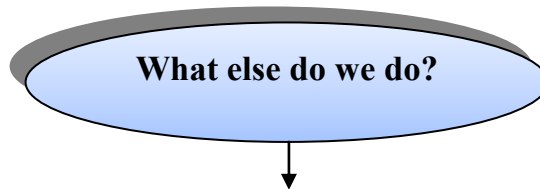
Sanitary Sewer Maintenance	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
<i>Inputs:</i>				
Number of Full Time Employees	13.31	13.91	13.91	13.75
Department Expenditures	\$3,718,297	\$4,325,894	\$6,074,426	\$4,329,229
<i>Outputs:</i>				
Cave Ins - Uncategorized	N/A	26	26	26
Mainline Sewer Repair	N/A	7	7	7
Install Manhole	N/A	1	1	1
Sanitary Sewer Service Repairs in Right of Way	N/A	36	36	36
Inflow/Infiltration Repair - The repair points occur when the Street Maintenance Division encounters points of extreme I/I issues that must be repaired	N/A	N/A	N/A	N/A
Lower Manhole	N/A	0	0	0
Raise Manhole	N/A	20	20	20
Repair/Replace manhole	N/A	20	20	20
Rat Poison Placement - Street Maintenance Division employees place rat poison in sewer systems as complaints arise.	N/A	N/A	N/A	N/A
Sanitary Sewer Overflows	N/A	N/A	N/A	N/A
Residential Sewer Backups	N/A	N/A	N/A	N/A

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



Sanitary Sewer Maintenance	FY 2012	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	(\$1,820,074)	(\$137,134)	\$1,531,749

- Excludes capital assets and long-term liabilities.



-
- **Sewer Service Lateral/Mainline Repairs** - The Streets and Sewers Division has 27 full-time employees that are separated into crews of varying sizes dependent upon the daily workload. Typically two three-man crews are assigned to periodically perform this work.
 - **Sewer Televising and Sanitary T Location Services** – The Streets and Sewers Division has two camera trucks capable of televising sewers.
 - **Sewer Cleaning** – The Streets and Sewers Division operates two sewer-cleaning vehicles. These vehicles require two crew members each. They perform the following daily tasks:
 - Cleaning of approximately 15 miles of problem sewer lines every 15, 30, 60, 90 or 120 days.
 - Clearing obstructions from blocked sewer lines.
 - Water excavating around sensitive utilities such as high pressure gas mains and fiber optic lines.
 - **Stick Camera** - The Public Works Sewer Division currently uses a camera truck to view sewers within the City of Bloomington. A Quick View Hal Optic Camera was purchased to give our crews the ideal tool for assessing the infrastructure needs. A single operator can survey lines safely from street level, saving time and expense. With the new camera, the crew can pinpoint hidden flaws, then document the hidden flaws. The camera can inspect pipe and manhole conditions, scope maintenance work, access culverts and storm pipe with minimal traffic exposure, making a safer work environment for our employees.
 - **Camera Truck** - This vehicle is used to televise storm, sanitary and combined sewer lines to detect problems. Unfortunately, the televising components developed operational problems which have prevented this vehicle from being used for the past 18 months.



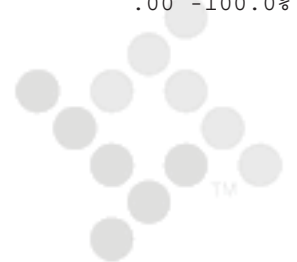
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5110) Sewer	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
51101100 (51101100) Sewer Operations							
51101100 53310 St of IL	.00	.00	.00	-1,978,735.86	-1,978,735.86	-668,000.00	.0%
51101100 54120 TpOn Fee	-1,473.76	-10,000.00	-10,000.00	-9,890.97	-10,000.00	-12,000.00	20.0%
51101100 54210 Swr Fee	-4,627,273.09	-5,050,000.00	-5,050,000.00	-3,642,778.47	-5,050,000.00	-5,100,500.00	1.0%
51101100 55990 Othr Pnlty	-144,653.82	-131,300.00	-131,300.00	-77,326.40	-131,300.00	-132,613.00	1.0%
51101100 57114 Equip Sale	.00	.00	.00	-10,100.00	.00	.00	.0%
51101100 57320 POwn Contr	-27,101.46	-75,000.00	-75,000.00	-828.07	-75,000.00	-75,000.00	.0%
51101100 57380 Cap Contr	-945,749.92	.00	.00	.00	.00	.00	.0%
51101100 57990 OMisc Rev	-203,923.09	-10,000.00	-10,000.00	-6,716.00	-10,000.00	-10,000.00	.0%
51101100 61100 Salary FT	1,030,704.97	772,980.83	772,980.83	457,358.23	561,920.00	798,499.00	3.3%
51101100 61130 Salary SN	31,210.43	20,000.00	20,000.00	7,400.57	12,013.00	32,000.00	60.0%
51101100 61150 Salary OT	58,145.44	30,000.00	30,000.00	23,951.82	32,646.00	33,000.00	10.0%
51101100 62101 Dent Ins	3,355.79	4,419.23	4,419.23	2,354.25	3,110.00	3,273.00	-25.9%
51101100 62102 Visn Ins	764.87	955.21	955.21	458.95	579.00	795.00	-16.8%
51101100 62104 BCBS 400	96,858.22	119,479.75	119,479.75	55,361.40	71,430.00	104,692.00	-12.4%
51101100 62106 HAMP-HMO	16,714.09	.00	.00	11,784.32	16,000.00	19,612.00	.0%
51101100 62110 Grp Lif In	74.58	990.69	990.69	589.89	799.00	892.00	-10.0%
51101100 62120 IMRF	107,035.34	113,464.53	113,464.53	72,722.12	91,288.00	133,590.00	17.7%
51101100 62130 SS Medicare	56,673.77	63,912.06	63,912.06	28,522.00	35,331.00	50,651.00	-20.7%
51101100 62140 Medicare	1,182.68	.00	.00	6,670.50	8,300.00	11,850.00	.0%
51101100 62160 Work Comp	5,858.83	.00	.00	.00	.00	.00	.0%
51101100 62170 UniformAll	.00	.00	.00	.00	.00	5,400.00	.0%
51101100 62200 Hlth Fac	37.50	.00	.00	.00	.00	.00	.0%
51101100 62330 LIUNA Pen	576.26	.00	.00	485.54	600.00	749.00	.0%
51101100 62990 Othr Ben	19,965.52	.00	.00	.00	.00	.00	.0%
51101100 70050 Eng Sv	45,809.73	130,000.00	550,205.41	420,205.41	420,205.41	199,000.00	-63.8%
51101100 70220 Oth PT Sv	2,310.00	60,000.00	60,000.00	53,292.50	60,000.00	13,169.00	-78.1%
51101100 70420 Rentals	10,006.10	24,960.00	24,960.00	13,115.45	24,960.00	25,958.00	4.0%
51101100 70520 RepMaint V	90,205.28	130,000.00	130,000.00	90,309.21	122,516.00	90,000.00	-30.8%
51101100 70530 RepMaint O	9,000.00	9,450.00	9,450.00	6,000.00	9,450.00	9,923.00	5.0%
51101100 70541 RepMaint S	2,596.98	2,100.00	2,100.00	5,711.91	7,500.00	2,205.00	5.0%
51101100 70550 RepMaint I	1,852.28	.00	.00	322.86	400.00	200,000.00	.0%
51101100 70551 SanSwr Rep	132,201.44	360,000.00	390,000.00	230,000.00	360,000.00	200,000.00	-48.7%
51101100 70580 Grade Seed	.00	.00	.00	.00	.00	50,000.00	.0%
51101100 70590 Oth Repair	1,519.35	.00	.00	1,348.61	1,500.00	.00	.0%
51101100 70632 Pro Develop	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
51101100 70690 Purch Serv	21,953.43	50,000.00	50,000.00	10,153.50	50,000.00	60,000.00	20.0%
51101100 70702 WC Prem	.00	.00	.00	.00	.00	7,537.00	.0%
51101100 70703 Liab Prem	.00	3,293.29	3,293.29	5,154.47	5,154.47	17,836.00	441.6%
51101100 70704 Prop Prem	.00	.00	.00	.00	.00	4,380.00	.0%
51101100 70720 Ins Admin	12,302.02	.00	.00	2,380.76	4,000.00	13,637.00	.0%
51101100 70725 LssCtl Sv	.00	900.00	900.00	.00	900.00	.00	-100.0%

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5110) Sewer	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
51101100 71070 Fuel	50,912.68	57,915.00	57,915.00	34,936.21	53,620.00	55,800.00	-3.7%
51101100 71080 Maint Supp	9,382.65	20,948.00	20,948.00	122.26	20,948.00	21,995.00	5.0%
51101100 71081 Concrete	15.07	.00	.00	.00	.00	.00	.0%
51101100 71084 Agg RkSnd	.00	10,500.00	10,500.00	.00	10,500.00	11,025.00	5.0%
51101100 71121 Swr Matrl	1,299.78	1,100.00	1,100.00	685.12	1,100.00	1,200.00	9.1%
51101100 71122 MH Cast	10,587.79	20,948.00	20,948.00	21,350.21	22,000.00	23,043.00	10.0%
51101100 71123 MH Comp	30,185.52	24,255.00	24,255.00	16,915.12	24,255.00	26,681.00	10.0%
51101100 71124 Swr Pipe	41,815.73	29,400.00	29,815.90	17,181.40	29,400.00	32,340.00	8.5%
51101100 71125 LS Supp	11,856.10	18,585.00	18,585.00	8,408.75	18,585.00	19,514.00	5.0%
51101100 71126 LS PumpRp	47,852.35	26,250.00	26,250.00	6,771.56	26,250.00	27,563.00	5.0%
51101100 71127 ShorngSupp	6,171.65	8,269.00	8,269.00	272.15	8,269.00	8,682.00	5.0%
51101100 71190 Other Supp	154.64	.00	.00	367.19	500.00	.00	.0%
51101100 71320 Electricity	25,088.54	26,250.00	26,250.00	18,026.96	26,250.00	27,500.00	4.8%
51101100 71330 Water	551.23	1,050.00	1,050.00	534.90	1,050.00	1,100.00	4.8%
51101100 71340 Telecom	.00	4,200.00	4,200.00	.00	4,200.00	4,300.00	2.4%
51101100 72130 CO Lcn Veh	130,849.00	303,500.00	303,500.00	311,856.00	303,500.00	.00	-100.0%
51101100 72140 CO Other	-130,849.00	135,000.00	135,000.00	163,550.22	163,550.22	100,000.00	-25.9%
51101100 72190 Other CO	.00	100,000.00	100,000.00	102,759.00	102,759.00	.00	-100.0%
51101100 72510 Land	.00	.00	.00	.00	.00	12,000.00	.0%
51101100 72550 SM Const	.00	954,000.00	1,601,006.60	914,830.24	954,000.00	419,000.00	-73.8%
51101100 72555 SWR CON LE	.00	.00	1,729,128.62	1,639,449.70	1,800,000.00	574,000.00	-66.8%
51101100 73196 Pr IEPA Ln	.00	142,000.00	142,000.00	58,269.29	58,269.00	216,539.00	52.5%
51101100 73213 Pr 07 Bond	.00	175,000.00	175,000.00	175,000.00	175,000.00	185,000.00	5.7%
51101100 73401 Lease Prin	.00	.00	.00	.00	.00	48,441.00	.0%
51101100 73701 Lease Int	.00	.00	.00	.00	.00	4,359.00	.0%
51101100 74196 In IEPA Ln	.00	.00	.00	.00	.00	30,000.00	.0%
51101100 74213 In 07 Bond	250,070.87	245,750.01	245,750.01	245,750.03	245,750.00	238,100.00	-3.1%
51101100 79060 Deprec	1,342,407.73	.00	.00	.00	.00	.00	.0%
51101100 79171 Iss Bnd Ds	1,490.00	.00	.00	.00	.00	.00	.0%
51101100 85100 Fm General	.00	.00	-502,329.00	-502,329.00	-502,329.00	.00	-100.0%
51101100 89111 To GenAdm	129,540.00	119,068.00	119,068.00	79,378.64	119,068.00	147,400.00	23.8%
TOTAL (51101100) Sewer Opera	-2,231,877.91	-950,406.40	1,374,021.13	-906,635.55	-1,682,939.76	-1,668,883.00	-221.5%
TOTAL (5110) Sewer	-2,231,877.91	-950,406.40	1,374,021.13	-906,635.55	-1,682,939.76	-1,668,883.00	-221.5%
TOTAL REVENUE	-5,950,175.14	-5,276,300.00	-5,778,629.00	-6,228,704.77	-7,757,364.86	-5,998,113.00	3.8%
TOTAL EXPENSE	3,718,297.23	4,325,893.60	7,152,650.13	5,322,069.22	6,074,425.10	4,329,230.00	-39.5%
GRAND TOTAL	-2,231,877.91	-950,406.40	1,374,021.13	-906,635.55	-1,682,939.76	-1,668,883.00	-221.5%

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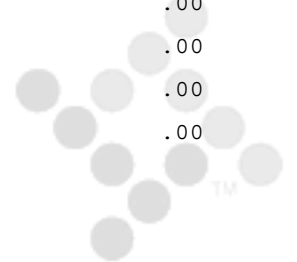




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
51101100	(51101100)	Sewer						
51101100 53310		SEWER State of Illinois	-98,000.00	-570,000.00	.00	.00	.00	.00
51101100 54120		SEWER Tap-On Fees	-15,000.00	-15,000.00	-15,000.00	-20,000.00	.00	.00
51101100 54210		SEWER Sewer Charges	-5,151,505.00	-5,203,020.00	-5,255,050.00	-5,307,601.00	.00	.00
51101100 55990		SEWER Other Penalties	-133,939.00	-135,279.00	-136,631.00	-137,998.00	.00	.00
51101100 57320		SEWER Property Owner Contribut	-100,000.00	-125,000.00	-150,000.00	-200,000.00	.00	.00
51101100 57990		SEWER Other Miscellaneous Rev	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.00
51101100 61100		SEWER Salaries - Full Time	814,469.00	826,686.00	834,953.00	843,302.00	.00	.00
51101100 61130		SEWER Salaries - Seasonal	32,640.00	33,130.00	33,461.00	33,796.00	.00	.00
51101100 61150		SEWER Salaries - Overtime	33,660.00	34,165.00	34,507.00	34,852.00	.00	.00
51101100 62101		SEWER Dental Insurance	3,404.00	3,523.00	3,629.00	3,738.00	.00	.00
51101100 62102		SEWER Vision Plan	827.00	856.00	881.00	908.00	.00	.00
51101100 62104		SEWER Health Ins-BC/BS PPO 40	108,880.00	112,690.00	116,071.00	119,553.00	.00	.00
51101100 62106		SEWER Health Insurance HAMP -	20,396.00	21,110.00	21,744.00	22,396.00	.00	.00
51101100 62110		SEWER Group Life Insurance	892.00	892.00	892.00	892.00	.00	.00
51101100 62120		SEWER IMRF	135,594.00	136,950.00	137,977.00	139,012.00	.00	.00
51101100 62130		SEWER Social Security/Medicar	51,411.00	51,925.00	52,314.00	52,707.00	.00	.00
51101100 62140		SEWER Medicare	12,028.00	12,148.00	12,239.00	12,331.00	.00	.00
51101100 62170		SEWER Uniform Allowance	5,400.00	5,400.00	5,400.00	5,400.00	.00	.00
51101100 62330		SEWER LIUNA Pension	749.00	749.00	749.00	749.00	.00	.00
51101100 70050		SEWER Engineering Services	173,000.00	100,000.00	125,000.00	150,000.00	.00	.00
51101100 70220		SEWER Other Prof and Tech Serv	13,694.00	14,245.00	14,824.00	15,432.00	.00	.00
51101100 70420		SEWER Rentals	26,997.00	28,077.00	29,200.00	30,368.00	.00	.00
51101100 70520		SEWER Repr/Mtnc Licensed Vehi	92,700.00	95,481.00	98,345.00	101,296.00	.00	.00
51101100 70530		SEWER Repr/Mtnc Office & Comp	10,419.00	10,940.00	11,487.00	12,061.00	.00	.00
51101100 70541		SEWER Maint / Repair Sewer TV						

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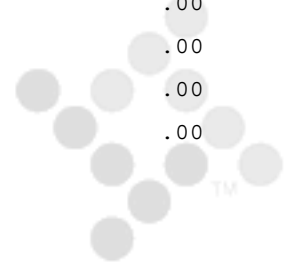




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			2,315.00	2,431.00	2,553.00	2,680.00	.00	.00
51101100	70550	SEWER Repr/Mtn Infrastructur						
			200,000.00	200,000.00	200,000.00	200,000.00	.00	.00
51101100	70551	SEWER Emerygency Sanitary Sewe						
			200,000.00	200,000.00	200,000.00	200,000.00	.00	.00
51101100	70580	SEWER Grading and Seeding						
			50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
51101100	70632	SEWER Professional Development						
			5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
51101100	70690	SEWER Other Purchased Service						
			70,000.00	80,000.00	90,000.00	100,000.00	.00	.00
51101100	70702	SEWER Workers Comp Premium						
			7,537.00	7,537.00	7,537.00	7,537.00	.00	.00
51101100	70703	SEWER Liability Ins Premium						
			17,836.00	17,836.00	17,836.00	17,836.00	.00	.00
51101100	70704	SEWER Property Ins Premium						
			4,380.00	4,380.00	4,380.00	4,380.00	.00	.00
51101100	70720	SEWER Insurance Admin Fee						
			13,637.00	13,637.00	13,637.00	13,637.00	.00	.00
51101100	71070	SEWER Gas and Diesel Fuel						
			57,474.00	59,199.00	60,975.00	62,804.00	.00	.00
51101100	71080	SEWER Maintenance and Repair						
			23,095.00	24,249.00	25,461.00	26,735.00	.00	.00
51101100	71084	SEWER Aggregate Rock / Sand						
			11,576.00	12,155.00	12,763.00	13,401.00	.00	.00
51101100	71121	SEWER Sewer Repair Materials						
			1,300.00	1,400.00	1,500.00	1,600.00	.00	.00
51101100	71122	SEWER Manhole and Inlet Casti						
			25,347.00	27,882.00	30,670.00	33,737.00	.00	.00
51101100	71123	SEWER Manhole and Inlet Compo						
			29,349.00	32,283.00	35,512.00	39,063.00	.00	.00
51101100	71124	SEWER Sewer Repair Pipe and C						
			35,574.00	39,131.00	43,045.00	47,349.00	.00	.00
51101100	71125	SEWER Lift Station Supplies						
			20,490.00	21,514.00	22,590.00	23,720.00	.00	.00
51101100	71126	SEWER Lift Station Pump Repai						
			28,941.00	30,388.00	31,907.00	33,502.00	.00	.00
51101100	71127	SEWER Shoring & Sewer Equip S						
			9,116.00	9,572.00	9,859.00	10,155.00	.00	.00
51101100	71320	SEWER Electricity						
			28,875.00	30,319.00	31,835.00	33,426.00	.00	.00
51101100	71330	SEWER Water						
			1,155.00	1,213.00	1,273.00	1,337.00	.00	.00
51101100	71340	SEWER Telecommunications						
			4,400.00	4,500.00	4,600.00	4,700.00	.00	.00
51101100	72130	SEWER Capital Outlay Licens						
			195,520.00	.00	.00	22,601.00	.00	.00
51101100	72140	SEWER Capital Outlay Eq Other						
			.00	.00	.00	.00	.00	.00
51101100	72510	SEWER Land						
			12,000.00	.00	.00	.00	.00	.00
51101100	72550	SEWER Sewer Const and Improvem						

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

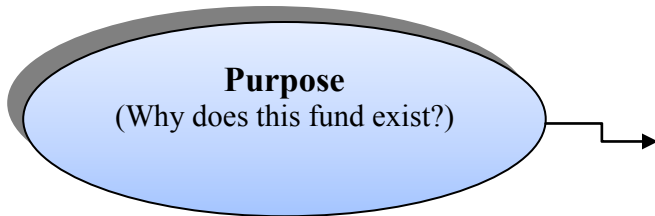
ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			1,235,000.00	680,000.00	760,000.00	520,000.00	.00	.00
51101100	72555	SEWER Const Loan Eligible						
			.00	570,000.00	.00	.00	.00	.00
51101100	73196	SEWER Principal -- IEPA Loan						
			242,539.00	244,539.00	271,539.00	274,539.00	.00	.00
51101100	73213	SEWER Principal-2007 Bond Iss						
			190,000.00	200,000.00	210,000.00	215,000.00	.00	.00
51101100	73401	SEWER Lease Principal Exp						
			96,882.00	96,882.00	96,882.00	96,882.00	.00	.00
51101100	73701	SEWER Lease Interest Expense						
			7,848.00	6,104.00	4,359.00	2,616.00	.00	.00
51101100	74196	SEWER Interest -- IEPA Loan						
			50,000.00	48,000.00	67,000.00	42,000.00	.00	.00
51101100	74213	SEWER Interest-2007 Bond Issu						
			230,131.00	221,844.00	213,131.00	204,100.00	.00	.00
51101100	89111	SEWER To General-Administratio						
			148,874.00	150,363.00	151,866.00	153,385.00	.00	.00
	TOTAL (5110) Sewer		-715,093.00	-1,476,974.00	-1,355,298.00	-1,633,084.00	.00	.00
	TOTAL REVENUE		-5,508,444.00	-6,058,299.00	-5,566,681.00	-5,675,599.00	.00	.00
	TOTAL EXPENSE		4,793,351.00	4,581,325.00	4,211,383.00	4,042,515.00	.00	.00
	GRAND TOTAL		-715,093.00	-1,476,974.00	-1,355,298.00	-1,633,084.00	.00	.00

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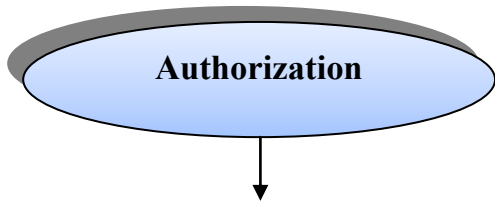


Storm Water Management Fund

5310



The Storm Water Management Fund pays for ongoing maintenance and repairs to the storm sewer system infrastructure, including combined sewers. Combined sewers are used to transport both sanitary sewage and storm water to the sewage treatment plant operated by the Bloomington-Normal Water Reclamation District. The cost of maintaining the combined sewers is shared with the Sewer Maintenance Fund. The Storm Water Management Fund provides the funding to manage the urban runoff and maintain the City's infrastructure in compliance with the Clean Water Act, which provides safeguards to protect the waters of the United States. The Environmental Protection Agency (EPA) puts forth regulations, minimum control measures, and best management practices to enforce the Clean Water Act.



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

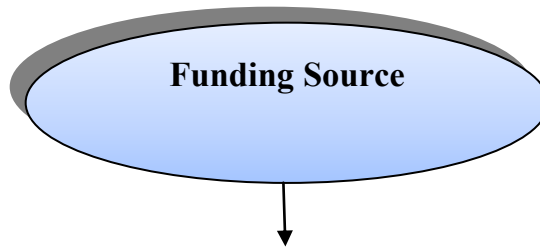


The Storm Water Management Division benefits residents and visitors by:

- *Keeping lakes and streams clean*
- *Maintaining waterways to minimize erosion and damage to adjacent property*
- *Maintaining detention basins to reduce flooding and filter out pollution.*



-
- City staff will continue to strive towards a more pro-active approach to clean problematic flooding areas.
 - City staff will continue to maintain and upgrade the City's infrastructure with repairs to extend the life of Storm Water infrastructure until the capital project master plan is presented to residents and City Council.
-



The City charges a monthly Storm Water Service Charge on the monthly water bill based as follows:

- **Residential based on Parcel Size**
 - Small: $\leq 7,000$ SF \$2.90
 - Medium: $> 7,000$ and $\leq 12,000$ SF \$4.35
 - Large: $> 12,000$ SF \$7.25
- **Commercial based on Impervious Area**
 - Small: $\leq 4,000$ SF \$5.80
 - Large: Actual Impervious Area rounded up to nearest 1,000 SF /1,000 x \$1.45

The typical residential monthly bill would be \$4.35 for Storm Water and \$12.70 for Sewer based on 5,200 gallons of water used

**What we accomplished
in FY 2013**



-
- The Storm Water Management Division is increasingly trying to anticipate problems. An example: In August 2012, staff knew the remnants of Hurricane Isaac would bring significant rainfall to Illinois. Workers cleared storm sewers in areas of the City most prone to flooding. It did not receive a single call regarding flooding during the ensuing downpours. Another proactive measure is the televising and ratings of sewers in order to set work priorities.
 - The Division worked with Engineering toward a storm water master plan.
-

Revenue & Expenditures



Storm Water Management	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Labor	\$1,364,193	\$1,042,892	\$1,001,072	\$1,022,636
Material & Supplies	\$899,657	2,518,530	\$4,371,410	\$3,174,829
Capital Outlay	-	-	-	-
Transfers	\$36,890	59,440	\$59,440	\$91,779
Department Total	\$2,300,741	\$3,620,862	\$5,431,922	\$4,303,123
Revenues				
	\$2,924,841	\$2,785,000	\$5,007,418	\$3,535,100
General Fund Subsidy	\$100,000	-	-	-

Performance Measurements

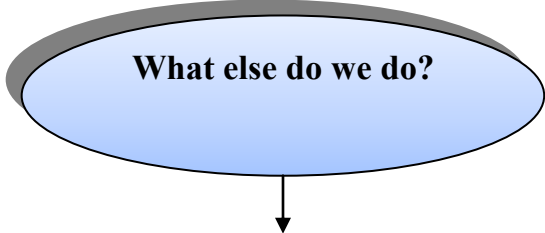
Storm Water Management	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
<i>Inputs:</i>				
Number of Full Time Employees	3.31	13.91	13.91	13.75
Department Expenditures	\$2,300,741	\$3,620,862	\$5,431,922	\$4,303,123
<i>Outputs:</i>				
Miles of Storm Sewers Maintained	240	240	240	240
Number of Storm Sewer Repairs	N/A	89	89	89
Miles of Combination Sewers	88	88	88	88
Miles of Streams owned by City	10	10	10	10
Detention Structures Maintained	N/A	N/A	N/A	N/A
Detention Structures Repaired	N/A	N/A	N/A	N/A
Average number of total Storm Water Fund full time employees per 1,000 residents	N/A	N/A	N/A	N/A
Storm Water Fund expenditures per capita	N/A	N/A	N/A	N/A
Department expenditures per capita	N/A	N/A	N/A	N/A

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

Budgetary Fund Balance

Storm Water Management	FY 2012	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	(\$390,264)	(\$814,768)	(\$1,582,791) *

* This fund is undergoing a rate study in late FY 2013 to evaluate rates versus capital needs. Should rates not be increased to cover operations in FY 2014 then a Supplemental General Fund Transfer would be required.



What else do we do?

- **Storm Water System** - This fund pays for ongoing maintenance and repairs to approximately:
 - 240 miles of storm sewers.
 - 88 miles of combination sewers (costs shared with Sewer Fund).
 - 10 miles of streams owned by the City of Bloomington.
 - 73 public detention basins.

 - **Street Sweeping Operations** - This fund also supports the City's street sweeping operations, which are managed by the Solid Waste Division.
 - Residential and other roads are swept 12 times per year.
 - The downtown area is swept twice per week from April to November for a total of 75 times per year.

 - **Storm Sewer Inlet, Mainline and Manhole Repairs** - The Streets and Sewers Division have 27 full-time employees who are separated into crews of varying sizes depending upon the daily workload. Typically two three-man crews are assigned to periodically perform this work.

 - **Storm Water Cleaning** – The Streets and Sewers Division operates two sewer-cleaning vehicles with two-person crews. Crews perform the following daily tasks:
 - Cleaning of approximately 15 miles of problem sewer lines every 15, 30, 60, 90 or 120 days. Sewers ratings determine the maintenance schedule of each sewer.
 - Clearing obstructions from blocked sewer lines.
 - Water excavating around sensitive utilities such as high-pressure gas mains and fiber optic lines.
-



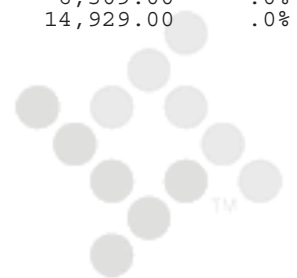
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5310) Storm Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
53103100 (53103100) Storm Water Operations							
53103100 52110 ErsnCt Pmt	-6,420.00	-10,000.00	-10,000.00	-8,465.00	-15,000.00	-15,000.00	50.0%
53103100 53310 St of IL	.00	.00	.00	-2,111,782.81	-2,111,782.81	-668,000.00	.0%
53103100 54220 StmWtr Fee	-2,704,075.27	-2,710,000.00	-2,710,000.00	-1,792,143.10	-2,710,095.00	-2,737,100.00	1.0%
53103100 55990 Othr Pnlty	-53,416.82	-55,000.00	-55,000.00	-30,728.90	-55,000.00	-55,000.00	.0%
53103100 57320 POwn Contr	-60,928.95	-10,000.00	-10,000.00	-115,540.00	-115,540.00	-60,000.00	500.0%
53103100 61100 Salary FT	969,639.13	716,434.13	716,434.13	447,640.12	712,397.00	652,812.00	-8.9%
53103100 61130 Salary SN	6,786.81	30,000.00	30,000.00	550.00	7,000.00	32,000.00	6.7%
53103100 61150 Salary OT	32,602.83	16,000.00	16,000.00	12,402.16	13,181.00	13,000.00	-18.8%
53103100 61190 Othr Salry	1,690.29	.00	.00	110.84	200.00	.00	.0%
53103100 62101 Dent Ins	5,616.53	4,988.40	4,988.40	3,416.20	4,500.00	5,607.00	12.4%
53103100 62102 Visn Ins	971.56	851.01	851.01	611.46	851.00	888.00	4.3%
53103100 62104 BCBS 400	118,920.87	112,586.69	112,586.69	79,978.25	106,000.00	130,886.00	16.3%
53103100 62106 HAMP-HMO	25,497.02	.00	.00	16,464.31	21,000.00	24,426.00	.0%
53103100 62110 Grp Lif In	78.99	833.33	833.33	581.32	833.00	754.00	-9.5%
53103100 62115 RHS Contrb	620.01	.00	.00	471.07	700.00	681.67	.0%
53103100 62120 IMRF	97,259.44	103,112.08	103,112.08	68,407.28	91,408.00	107,958.00	4.7%
53103100 62130 SS Medicare	50,662.03	58,086.63	58,086.63	26,107.21	34,402.00	39,444.00	-32.1%
53103100 62140 Medicare	1,011.07	.00	.00	6,105.49	8,000.00	9,230.00	.0%
53103100 62160 Work Comp	4,906.20	.00	.00	.00	.00	.00	.0%
53103100 62170 UniformAll	4,800.00	.00	.00	.00	.00	4,200.00	.0%
53103100 62200 Hlth Fac	37.50	.00	.00	.00	.00	.00	.0%
53103100 62330 LIUNA Pen	521.84	.00	.00	476.00	600.00	749.00	.0%
53103100 62990 Othr Ben	42,571.10	.00	.00	.00	.00	.00	.0%
53103100 70050 Eng Sv	45,809.73	10,000.00	226,540.27	216,540.27	216,540.27	144,000.00	-36.4%
53103100 70220 Oth PT Sv	.00	204,200.00	204,200.00	50,000.00	50,000.00	6,644.00	-96.7%
53103100 70420 Rentals	1,163.33	23,100.00	23,100.00	13,871.05	23,100.00	24,255.00	5.0%
53103100 70520 RepMaint V	76,364.56	110,000.00	110,000.00	82,706.03	95,000.00	80,000.00	-27.3%
53103100 70530 RepMaint O	.00	3,150.00	3,150.00	.00	3,150.00	3,308.00	5.0%
53103100 70541 RepMaint S	.00	3,307.00	3,307.00	533.86	3,307.00	3,473.00	5.0%
53103100 70550 RepMaint I	45,603.49	205,125.00	205,125.00	151,000.00	205,125.00	200,000.00	-2.5%
53103100 70552 StmSwr Rep	38,421.39	130,000.00	328,813.32	220,973.32	220,973.32	250,000.00	-24.0%
53103100 70553 NPDES Prmt	20,000.00	21,000.00	21,000.00	20,000.00	21,000.00	21,000.00	.0%
53103100 70554 Sump Pump	.00	.00	.00	.00	.00	100,000.00	.0%
53103100 70555 Drain Impr	.00	.00	.00	.00	.00	250,000.00	.0%
53103100 70580 Grade Seed	.00	.00	.00	.00	.00	50,000.00	.0%
53103100 70611 PrintBind	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
53103100 70631 Dues	.00	170.00	170.00	.00	170.00	180.00	5.9%
53103100 70632 Pro Develp	179.82	5,638.60	5,638.60	874.00	5,639.00	5,650.00	.2%
53103100 70690 Purch Serv	14,200.10	110,000.00	110,000.00	.00	20,000.00	60,000.00	-45.5%
53103100 70702 WC Prem	.00	.00	.00	.00	.00	6,309.00	.0%
53103100 70703 Liab Prem	.00	.00	.00	.00	.00	14,929.00	.0%

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5310) Storm Water	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
53103100 70704 Prop Prem	.00	.00	.00	.00	.00	3,666.00	.0%
53103100 70720 Ins Admin	10,713.13	10,428.75	10,428.75	1,164.81	2,217.00	11,414.00	9.4%
53103100 70725 LssCtl Sv	.00	772.50	772.50	.00	.00	.00	-100.0%
53103100 71017 Postage	16.97	8,500.00	8,500.00	.00	500.00	8,500.00	.0%
53103100 71070 Fuel	34,838.90	29,565.00	29,565.00	29,574.04	35,000.00	37,200.00	25.8%
53103100 71080 Maint Supp	585.63	.00	.00	.00	.00	.00	.0%
53103100 71084 Agg RkSnd	.00	10,500.00	10,500.00	.00	10,500.00	11,025.00	5.0%
53103100 71121 Swr Matr1	.00	6,615.00	6,615.00	.00	6,615.00	6,946.00	5.0%
53103100 71122 MH Cast	15,321.00	23,100.00	28,750.00	11,157.00	23,100.00	24,255.00	-15.6%
53103100 71123 MH Comp	11,854.68	15,750.00	15,750.00	4,341.00	15,750.00	16,538.00	5.0%
53103100 71124 Swr Pipe	1,215.38	9,000.00	9,470.14	470.14	9,000.00	9,500.00	.3%
53103100 71127 ShorngSupp	5,623.18	6,300.00	6,300.00	.00	6,300.00	6,615.00	5.0%
53103100 72510 Land	.00	.00	.00	.00	.00	12,000.00	.0%
53103100 72550 SM Const	54,309.40	759,000.00	759,000.00	282,593.64	759,000.00	269,000.00	-64.6%
53103100 72555 SWR CON LE	.00	.00	1,729,128.62	1,639,449.70	1,800,000.00	574,000.00	-66.8%
53103100 73196 Pr IEPA Ln	.00	551,618.72	551,618.72	567,495.95	572,734.00	687,142.00	24.6%
53103100 73401 Lease Prin	.00	.00	.00	.00	.00	12,732.00	.0%
53103100 73701 Lease Int	.00	.00	.00	.00	.00	1,146.00	.0%
53103100 74196 In IEPA Ln	273,152.68	258,689.02	258,689.02	263,927.55	258,689.00	274,281.00	6.0%
53103100 79060 Deprec	247,613.10	.00	.00	.00	.00	.00	.0%
53103100 79990 Othr Exp	2,671.00	.00	.00	4,000.00	5,000.00	.00	.0%
53103100 85100 Fm General	-100,000.00	.00	.00	.00	.00	.00	.0%
53103100 89111 To GenAdm	36,890.00	59,440.00	59,440.00	39,626.64	59,440.00	91,779.00	54.4%
TOTAL (53103100) Storm Water	-624,100.35	835,861.86	2,986,464.21	204,960.90	424,503.78	768,022.67	-74.3%
TOTAL (5310) Storm Water	-624,100.35	835,861.86	2,986,464.21	204,960.90	424,503.78	768,022.67	-74.3%
TOTAL REVENUE	-2,924,841.04	-2,785,000.00	-2,785,000.00	-4,058,659.81	-5,007,417.81	-3,535,100.00	26.9%
TOTAL EXPENSE	2,300,740.69	3,620,861.86	5,771,464.21	4,263,620.71	5,431,921.59	4,303,122.67	-25.4%
GRAND TOTAL	-624,100.35	835,861.86	2,986,464.21	204,960.90	424,503.78	768,022.67	-74.3%

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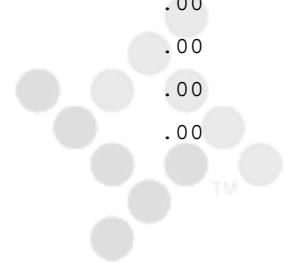




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
53103100	(53103100)	Stor						
53103100	52110	STORM WATER Erosion Control Pe	-15,750.00	-16,538.00	-17,364.00	-18,233.00	.00	.00
53103100	53310	STORM WATER State of Illinois	-98,000.00	-570,000.00	.00	.00	.00	.00
53103100	54220	STORM WATER Storm Water Manage	-2,764,471.00	-2,792,116.00	-2,820,037.00	-2,848,237.00	.00	.00
53103100	55990	STORM WATER Other Penalties	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.00	.00
53103100	57320	STORM WATER Property Owner Con	-70,000.00	-80,000.00	-90,000.00	-100,000.00	.00	.00
53103100	61100	STORM WATER Salaries - Full Ti	665,868.00	675,856.00	682,615.00	689,441.00	.00	.00
53103100	61130	STORM WATER Salaries - Seasona	32,640.00	33,130.00	33,461.00	33,796.00	.00	.00
53103100	61150	STORM WATER Salaries - Overtim	13,260.00	13,459.00	13,593.00	13,729.00	.00	.00
53103100	62101	STORM WATER Dental Insurance	5,831.00	6,035.00	6,216.00	6,403.00	.00	.00
53103100	62102	STORM WATER Vision Plan	924.00	956.00	985.00	1,014.00	.00	.00
53103100	62104	STORM WATER Health Ins-BC/BS P	136,121.00	140,886.00	145,112.00	149,466.00	.00	.00
53103100	62106	STORM WATER Health Insurance H	25,403.00	26,292.00	27,081.00	27,893.00	.00	.00
53103100	62110	STORM WATER Group Life Insuran	754.00	754.00	754.00	754.00	.00	.00
53103100	62115	STORM WATER RHS Contributions	681.67	681.67	681.67	681.67	.00	.00
53103100	62120	STORM WATER IMRF	109,577.00	110,673.00	111,503.00	112,339.00	.00	.00
53103100	62130	STORM WATER Social Security/Me	40,036.00	40,436.00	40,739.00	41,045.00	.00	.00
53103100	62140	STORM WATER Medicare	9,368.00	9,462.00	9,533.00	9,605.00	.00	.00
53103100	62170	STORM WATER Uniform Allowance	4,200.00	4,200.00	4,200.00	4,200.00	.00	.00
53103100	62330	STORM WATER LIUNA Pension	749.00	749.00	749.00	749.00	.00	.00
53103100	70050	STORM WATER Engineering Servic	153,000.00	60,000.00	65,000.00	70,000.00	.00	.00
53103100	70220	STORM WATER Other Prof and Tec	6,865.00	7,096.00	7,339.00	7,594.00	.00	.00
53103100	70420	STORM WATER Rentals	25,468.00	25,468.00	26,741.00	28,078.00	.00	.00
53103100	70520	STORM WATER Repr/Mtnc Licensed	82,400.00	84,872.00	87,418.00	90,041.00	.00	.00
53103100	70530	STORM WATER Repr/Mtnc Office &	3,473.00	3,647.00	3,829.00	4,020.00	.00	.00
53103100	70541	STORM WATER Maint / Repair Sew						

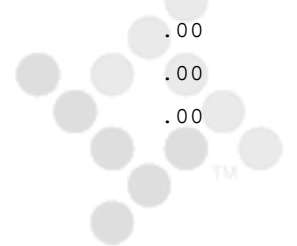
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			3,647.00	3,829.00	4,020.00	4,221.00	.00	.00
53103100	70550	STORM WATER Repr/Mtnc Infrastr	200,000.00	200,000.00	200,000.00	200,000.00	.00	.00
53103100	70552	STORM WATER Emergency Storm Se	250,000.00	250,000.00	250,000.00	250,000.00	.00	.00
53103100	70553	STORM WTR NPDES EPA Stormwater	21,000.00	21,000.00	21,000.00	21,000.00	.00	.00
53103100	70554	STORM WTR Sump Pump Drain Prog	.00	100,000.00	.00	100,000.00	.00	.00
53103100	70555	STORM WTR Drainage Way Improve	250,000.00	250,000.00	250,000.00	250,000.00	.00	.00
53103100	70556	STORM WTR Drainage Basin Impr	100,000.00	.00	100,000.00	.00	.00	.00
53103100	70580	STORM WTR Grading and Seeding	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
53103100	70611	STORM WTR Printing and Bindi	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
53103100	70631	STORM WTR Membership Dues	190.00	200.00	210.00	220.00	.00	.00
53103100	70632	STORM WTR Professional Develop	5,650.00	5,650.00	5,650.00	5,650.00	.00	.00
53103100	70690	STORM WTR Other Purchased Se	70,000.00	80,000.00	90,000.00	100,000.00	.00	.00
53103100	70702	STORM WTR Workers Comp Prem	6,309.00	6,309.00	6,309.00	6,309.00	.00	.00
53103100	70703	STORM WTR Liability Ins Prem	14,929.00	14,929.00	14,929.00	14,929.00	.00	.00
53103100	70704	STORM WTR Property Ins Prem	3,666.00	3,666.00	3,666.00	3,666.00	.00	.00
53103100	70720	STORM WTR Insurance Admin Fe	11,414.00	11,414.00	11,414.00	11,414.00	.00	.00
53103100	71017	STORM WTR Postage	8,500.00	8,500.00	8,500.00	8,500.00	.00	.00
53103100	71070	STORM WTR Gas and Diesel Fuel	38,316.00	39,465.00	40,649.00	41,868.00	.00	.00
53103100	71084	STORM WTR Aggregate Rock/Sand	11,576.00	12,155.00	12,763.00	13,401.00	.00	.00
53103100	71121	STORM WTR Sewer Repair Materia	7,293.00	7,658.00	8,041.00	8,443.00	.00	.00
53103100	71122	STORM WTR Manhole and Inlet Ca	25,468.00	26,741.00	28,078.00	29,482.00	.00	.00
53103100	71123	STORM WTR Manhole and Inlet Co	17,364.00	18,233.00	19,144.00	20,101.00	.00	.00
53103100	71124	STORM WTR Sewer Repair Pipe an	10,000.00	10,500.00	11,000.00	11,500.00	.00	.00
53103100	71127	STORM WTR Shoring & Sewer Equi	6,946.00	7,293.00	7,658.00	8,041.00	.00	.00
53103100	72130	STORM WTR Cap Outlay Lic Vehic	.00	.00	.00	324,738.00	.00	.00
53103100	72140	STORM WTR Cap Out Eq Oth ThanO	.00	251,537.00	259,090.00	.00	.00	.00
53103100	72510	STORM WATER Land						



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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

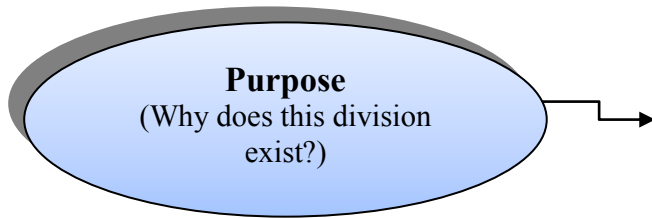
ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
		12,000.00		.00	.00	.00	.00	.00
53103100	72550	STORM WTR Sewer Const and Impr						
		675,000.00		.00	300,000.00	200,000.00	.00	.00
53103100	72555	STORM WTR Const Loan Eligible						
		110,000.00		570,000.00	.00	.00	.00	.00
53103100	73196	STORM WTR Principal--IEPA Loan						
		727,913.00		745,055.00	787,577.00	806,491.00	.00	.00
53103100	73401	STORM WATER Lease Prin Exp						
		25,464.00		25,464.00	25,464.00	25,464.00	.00	.00
53103100	73701	STORM WATER Lease Int Exp						
		2,063.00		1,604.00	1,146.00	688.00	.00	.00
53103100	74196	STORM WATER Interest -- IEPA L						
		279,511.00		262,369.00	265,846.00	246,933.00	.00	.00
53103100	89111	STORM WATER To General-Adminis						
		92,696.00		93,623.00	94,560.00	95,505.00	.00	.00
	TOTAL (5310) Storm Wa							
			1,353,312.67	811,192.67	1,164,862.67	1,130,942.67	.00	.00
	TOTAL REVENUE							
		-3,003,221.00	-3,513,654.00	-2,982,401.00	-3,021,470.00		.00	.00
	TOTAL EXPENSE							
		4,356,533.67	4,324,846.67	4,147,263.67	4,152,412.67		.00	.00
	GRAND TOTAL							
			1,353,312.67	811,192.67	1,164,862.67	1,130,942.67	.00	.00

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Solid Waste

5440



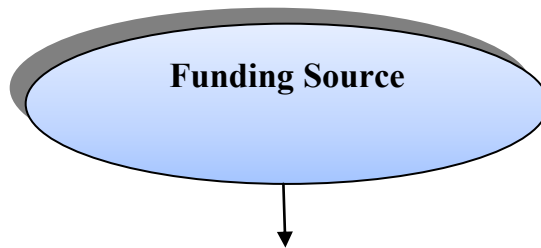
The Solid Waste Division provides for the orderly, efficient and safe collection, recycling and disposal of solid waste, yard waste, brush, recyclables and large bulk items. Maintenance of the alleys and the street sweeping are performed by this division. The division works jointly with Street Maintenance to handle all snow and ice removal functions. Currently the City has a joint contract with the Town of Normal to dispose of waste with Allied Waste, which is the only landfill in McLean County. Public Works and the City administration worked with Normal to produce a new landfill agreement.



The City is in the process of converting from manual refuse pick-up to automated refuse pick-up.



- The City will incorporate 7 automated refuse trucks into service. This will reduce the number of personnel needed for each refuse truck from 3 to 1.
 - Staff will complete the registration for the distribution of 65- and 95-gallon recycle carts to City residents. As part of this program, the City will prepare an extensive education program to enhance the public's knowledge of recycling and refuse pick-up.
 - City staff will also coordinate and manage the distribution of 25,500 65- and 95-gallon carts for automated refuse pick-up.
-



FY 2014 - The Solid Waste budget estimate is \$5 million in operating expenses for 2013. The City expects to use \$1.3 million in General Fund revenue to balance the budget. This figure, \$1.3 million, is what City staff refers to as the "subsidy" or the "funding gap" -- the difference between expenses and the revenue received through the solid waste-related money, such as the monthly trash fee and the sale of recyclables. For FY 2012, the subsidy was \$1.5 million, and it was about \$1.8 million in FY 2011. The subsidy results from Council and administration decisions to maintain a high level of services while keeping the City trash fee at \$16. There are some added fees for large-item pickup (for construction material and for curbside pickup of more than two end-loader buckets). Note that capital costs are budgeted separately.

Solid Waste Analysis - Currently we are involved in a solid waste analysis. This analysis will offer insight into the City's Solid Waste Program and current services provided within. City staff will provide a regional survey of nine municipalities, all providing varying level of Solid Waste services, including snow removal information. Potential savings from going from 18 to 9 employees for the last quarter of 2014 has been estimated to fall between \$50,000 to \$100,000.

**What we accomplished
in FY 2013**

- The City has completed the integration of four automated recycling carts and the distribution of 95 and 65 gallon refuse containers to the City.
- Staff has begun to compile the Solid Waste study whose purpose is to determine how the solid waste division will operate in the future.

**Revenue &
Expenditures**

Solid Waste	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Labor	\$3,343,065	\$3,544,858	\$3,482,345	\$3,847,687
Material & Supplies	\$2,467,482	\$2,443,476	\$2,197,151	\$2,464,422
Capital Outlay	\$37,128	\$578,885	\$790,911	\$1,073,808
Transfers	\$209,194	\$239,992	\$239,992	\$239,922
Department Total	\$6,056,869	\$6,807,211	\$6,710,400	\$7,625,839
Revenues	\$6,068,728	\$6,325,335	\$6,218,672	\$6,374,494
General Fund Subsidy (included in revenues)	\$1,500,000	\$1,304,000	\$1,304,000	\$1,304,000

**Budgetary Fund
Balance**

Solid Waste	FY 2012	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$2,016,607	\$1,524,878	\$273,532

- Excludes capital assets and long-term liabilities.

Performance Measurements



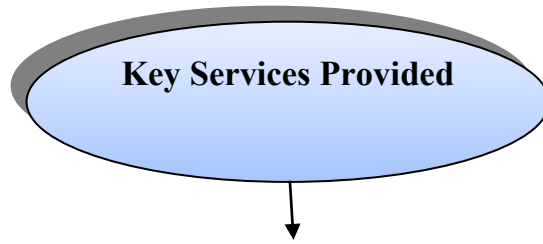
Solid Waste	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Projected	FY 2014 Adopted Budget
<i>Inputs:</i>				
Number of Full Time Employees	39.33	39.33	39.33	39.33
Department Expenditures	\$6,056,869	\$6,807,211	\$6,710,400	\$7,625,839
<i>Outputs:</i>				
Waste Collected in Tons				
Bulk	6,037.5	6,218.63	6,218.63	6,405.19
Brush	27,990	28,829.70	28,829.70	29,694.59
Recycle	3,429	3,771.90	3,771.90	3,885.06
Leaves (in Yards)	7,500	7,500	7,500	7,500
Garbage	18,333	18,882.99	18,882.99	19,449.48

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

Challenges



-
- The current fee structure does not cover operations. The fund has remained solvent only through the use of General Fund Transfers. If fees cannot be raised to cover operations than services will need to be further evaluated.
 - Recycling decisions - if citizens will be allowed to request a second cart and if there will be a charge.
 - Automated garbage – decisions on standard size and sign up, putting the automated trucks into service as soon as they are received. Will there be different rates for different size carts.
 - Council decision on Apartment Complexes greater than 4 units, which will significantly affect collection efficiencies.
-



- **Household Trash** – The refuse section has 18 employees that are separated into six three-person crews. Each crew has one driver and two laborers. The City collects from approximately 25,500 residential units.
- **Recycle** - The recycle section has four one-person crews. Recycle services provide bi-weekly, single stream collection that began in May 2010. In FY 2013, the crews collected 3,100 tons. Mid-year, they began using trucks with mechanical arm to pick up 65- and 95-gallon tote carts. Carts are used at most stops. The City also continued special pickup at schools and Illinois Wesleyan University fraternities and sororities. It works with the administration and Council toward the goal of full access to recycling for all residents. Midwest Fiber was the city's recyclable destination under a contract in which payment to the City depends on the commodities market at the moment. This produces widely fluctuating revenue -- and potentially negative revenue -- but a flat-rate contract option would have resulted in the City paying Midwest to take recyclables.
- **Bulk Waste** - The bulk waste section has three crews with one operator, three truck drivers and one laborer. During the summer, an additional three packers (refuse trucks) are used for the bulk crews. The City is investigating ways to partner with the private sector to recycle large item bulk rather than landfilling it. This should save money and landfill space. Weeds and alleys are also included in this area and the Division uses one truck driver and one laborer. The majority of the work takes place from May to September. If an alley needs to be graded, an additional operator will be used.
- **Leaf Collection** - From the beginning of November through December, the division hires seventeen additional seasonal employees for leaf collection. Crews use leaf vacuums and also use bulk loaders to collect other curbside bulk simultaneously. A time crunch requires the hiring; yard waste is composted and used in farm fields, but the delivery must occur before the ground freezes to allow time for farmers to till the material into the soil. Crews collected 8,000 cubic yards of leaves in FY 2013.
- **Yard Waste** - Throughout the year, yard waste or brush is collected weekly from residences. Yard waste or brush includes both trees and bushes that have been cut or trimmed by the resident or owner of the residential property. Garden trimmings (flower/plant/fruit and vegetable trimmings) also are accepted.

- **Drop-Off Facility** - The City operates a drop-off facility for City of Bloomington residents to bring their brush, bulk waste, leaves, grass and thatch clippings. Appliances and empty propane tanks (valves must be removed) also are accepted. This facility is located at 402 S. East St. (corner of East and Jackson). One seasonal employee is used for the drop-off facility year-round because there has to be one individual physically at the site during operating hours, according to Environmental Protection Agency (EPA) regulations. Using a seasonal worker frees more experienced workers for other functions and minimizes the cost of running the site.
 - **Seasonal personnel** - Seasonal workers provide lower cost labor to support leaf and trash collection, the drop-off facility, weed control and alley maintenance. The division uses fourteen seasonal employees from mid-March through December to assist with garbage and bulk due to the workload and vacation time being used. Their average wage is \$10/hour with no benefits. Automated collection of residential trash will reduce the number of workers needed for trash collection. Public Works and the City administration must decide how to adjust staffing.
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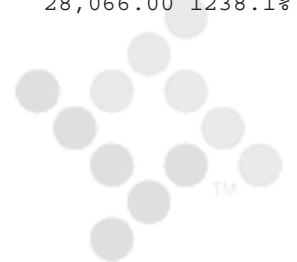


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5440) Solid Waste	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
54404400 (54404400) Solid Waste Operations							
54404400 54321 Bkt Chg	-29,028.54	-35,000.00	-35,000.00	-16,322.01	-23,587.00	-35,700.00	2.0%
54404400 54322 Brush Chg	.00	-400.00	-400.00	.00	.00	.00	-100.0%
54404400 54325 Refs Fee	-4,284,476.77	-4,784,935.00	-4,784,935.00	-3,147,449.48	-4,724,836.00	-4,832,784.00	1.0%
54404400 54328 Rcycl Cart	.00	.00	.00	-840.00	-1,000.00	.00	.0%
54404400 54400 Rcycl Mate	.00	.00	.00	.00	.00	-100,000.00	.0%
54404400 55990 Othr Pnlty	-116,459.74	-101,000.00	-101,000.00	-74,022.28	-101,000.00	-102,010.00	1.0%
54404400 57114 Equip Sale	.00	.00	.00	-28,575.00	.00	.00	.0%
54404400 57990 OMisc Rev	-138,762.81	-100,000.00	-100,000.00	-35,874.86	-64,249.00	.00	-100.0%
54404400 61100 Salary FT	1,987,290.26	2,160,030.62	2,160,030.62	1,659,817.34	2,152,866.00	2,292,426.00	6.1%
54404400 61130 Salary SN	267,294.13	383,800.00	343,800.00	202,129.32	224,757.00	379,656.00	10.4%
54404400 61150 Salary OT	105,221.82	75,000.00	75,000.00	120,780.26	125,000.00	125,000.00	66.7%
54404400 61190 Othr Salry	-138.96	.00	.00	260.29	150.00	.00	.0%
54404400 62101 Dent Ins	15,493.62	14,687.01	14,687.01	12,266.85	16,036.00	16,224.00	10.5%
54404400 62102 Visn Ins	2,816.74	2,778.80	2,778.80	2,207.13	2,884.00	2,841.00	2.2%
54404400 62104 BCBS 400	308,412.90	367,630.00	367,630.00	261,800.60	350,000.00	334,341.00	-9.1%
54404400 62106 HAMP-HMO	48,285.16	.00	.00	45,660.17	60,000.00	62,623.00	.0%
54404400 62110 Grp Lif In	1,633.54	2,882.00	2,882.00	1,943.27	2,648.00	2,348.00	-18.5%
54404400 62115 RHS Contrb	3,036.88	.00	.00	483.26	500.00	508.40	.0%
54404400 62120 IMRF	326,070.21	310,120.36	310,120.36	277,285.51	347,894.00	415,794.00	34.1%
54404400 62130 SS Medicre	179,458.43	204,529.01	204,529.01	115,858.58	140,630.00	154,453.00	-24.5%
54404400 62140 Medicare	3,867.65	.00	.00	27,096.22	33,000.00	38,673.00	.0%
54404400 62160 Work Comp	-4,037.55	.00	.00	.00	.00	.00	.0%
54404400 62170 UniformAll	22,800.00	23,400.00	23,400.00	.00	24,600.00	22,800.00	-2.6%
54404400 62200 Hlth Fac	.00	.00	.00	75.00	150.00	.00	.0%
54404400 62330 LIUNA Pen	137.76	.00	.00	114.00	230.00	.00	.0%
54404400 62990 Othr Ben	75,422.36	.00	.00	2.50	1,000.00	.00	.0%
54404400 70220 Oth PT Sv	9,500.00	.00	.00	.00	.00	4,200.00	.0%
54404400 70520 RepMaint V	412,288.61	495,000.00	495,000.00	306,305.36	446,573.00	420,000.00	-15.2%
54404400 70540 RepMt Othr	.00	.00	.00	114.34	.00	.00	.0%
54404400 70632 Pro Develp	.00	1,000.00	1,000.00	100.00	.00	1,000.00	.0%
54404400 70641 Temp Sv	712.00	.00	40,000.00	37,468.01	50,000.00	50,000.00	25.0%
54404400 70650 Lndfl Fees	1,096,331.50	1,136,972.30	1,136,972.30	716,172.41	924,701.00	871,712.00	-23.3%
54404400 70652 Bulk Disp	.00	.00	.00	.00	.00	322,414.00	.0%
54404400 70655 Brush Disp	.00	.00	.00	.00	.00	278,280.00	.0%
54404400 70664 Grs Dispsl	.00	2,800.00	2,800.00	.00	2,800.00	2,800.00	.0%
54404400 70665 Lf Dispsl	7,560.00	26,250.00	26,250.00	7,122.50	26,250.00	26,250.00	.0%
54404400 70666 SWED Prog	200.00	.00	.00	21,996.59	22,000.00	22,000.00	.0%
54404400 70667 Rcyl Tranf	.00	.00	.00	4,823.75	5,800.00	.00	.0%
54404400 70690 Purch Serv	216,032.87	303,580.00	303,580.00	174,666.82	291,924.00	25,300.00	-91.7%
54404400 70702 WC Prem	6,433.26	109,139.38	6,369.49	6,369.49	6,369.49	11,860.00	86.2%
54404400 70703 Liab Prem	7,614.81	2,097.42	2,097.42	3,282.39	3,282.39	28,066.00	1238.1%



**CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**
PROJECTION: 2014 FY 2014 Master City Budget
ACCOUNTS FOR:

(5440) Solid Waste	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
54404400 70704 Prop In Pr	3,315.98	4,547.31	4,547.31	3,084.07	3,084.07	6,892.00	51.6%
54404400 70711 WC Prem Pr	.00	.00	102,769.89	38,002.45	45,622.00	.00	-100.0%
54404400 70712 WC Claim	108,656.11	.00	.00	.00	.00	49,677.61	.0%
54404400 70713 Liab Claim	1,726.23	.00	.00	.00	.00	7,492.44	.0%
54404400 70714 Prop Claim	1,442.29	.00	.00	1,537.90	1,537.90	.00	.0%
54404400 70715 Veh Claim	18,456.03	45,849.87	45,849.87	.00	45,850.00	.00	-100.0%
54404400 70720 Ins Admin	22,150.41	.00	.00	14,849.24	21,000.00	21,459.00	.0%
54404400 70725 LssCtl Sv	.00	1,625.00	1,625.00	.00	.00	.00	-100.0%
54404400 71070 Fuel	267,391.68	300,915.00	300,915.00	182,687.82	278,659.00	301,320.00	.1%
54404400 71087 Toters	.00	.00	.00	3,823.85	8,000.00	.00	.0%
54404400 71190 Other Supp	2,926.58	13,700.00	13,700.00	4,221.09	13,700.00	13,700.00	.0%
54404400 73401 Lease Prin	.00	516,894.20	516,894.20	580,233.68	720,000.00	997,741.00	93.0%
54404400 73701 Lease Int	37,127.85	61,991.03	61,991.03	32,161.60	70,911.00	76,067.00	22.7%
54404400 79060 Deprec	284,743.91	.00	.00	.00	.00	.00	.0%
54404400 85100 Fm General	-1,500,000.00	-1,304,000.00	-1,304,000.00	-869,333.36	-1,304,000.00	-1,304,000.00	.0%
54404400 89111 To GenAdm	209,194.00	239,992.00	239,992.00	159,994.64	239,992.00	239,922.00	.0%
TOTAL (54404400) Solid Waste	-11,858.79	481,876.31	481,876.31	854,381.31	491,728.85	1,251,346.45	159.7%
TOTAL (5440) Solid Waste	-11,858.79	481,876.31	481,876.31	854,381.31	491,728.85	1,251,346.45	159.7%
TOTAL REVENUE	-6,068,727.86	-6,325,335.00	-6,325,335.00	-4,172,416.99	-6,218,672.00	-6,374,494.00	.8%
TOTAL EXPENSE	6,056,869.07	6,807,211.31	6,807,211.31	5,026,798.30	6,710,400.85	7,625,840.45	12.0%
GRAND TOTAL	-11,858.79	481,876.31	481,876.31	854,381.31	491,728.85	1,251,346.45	159.7%

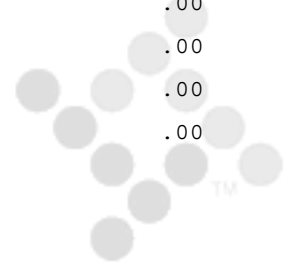




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
54404400	(54404400)	Soli						
54404400	54321	SOL WASTE Bucket Load Charges	-36,414.00	-36,414.00	-37,142.00	-37,142.00	.00	.00
54404400	54325	SOL WASTE Refuse Collection Fe	-4,832,784.00	-4,832,784.00	-4,881,112.00	-4,881,112.00	.00	.00
54404400	54400	SOL WASTE Recycling Materials	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.00
54404400	55990	SOL WASTE Other Penalties	-103,030.00	-103,030.00	-104,060.00	-105,101.00	.00	.00
54404400	61100	SOL WASTE Salaries - Full Time	2,338,275.00	2,373,349.00	2,397,082.00	2,421,053.00	.00	.00
54404400	61130	SOL WASTE Salaries - Seasonal	387,249.00	393,058.00	396,988.00	400,958.00	.00	.00
54404400	61150	SOL WASTE Salaries - Overtime	127,500.00	129,413.00	130,707.00	132,014.00	.00	.00
54404400	62101	SOL WASTE Dental Insurance	16,873.00	17,464.00	17,987.00	18,527.00	.00	.00
54404400	62102	SOL WASTE Vision Plan	2,955.00	3,058.00	3,150.00	3,244.00	.00	.00
54404400	62104	SOL WASTE Health Ins-BC/BS PPO	347,715.00	359,885.00	370,681.00	381,802.00	.00	.00
54404400	62106	SOL WASTE Health Insurance HAM	65,128.00	67,407.00	69,430.00	71,513.00	.00	.00
54404400	62110	SOL WASTE Group Life Insurance	2,348.00	2,348.00	2,348.00	2,348.00	.00	.00
54404400	62115	SOL WASTE RHS Contributions	508.00	508.00	508.00	508.00	.00	.00
54404400	62120	SOL WASTE IMRF	422,031.00	426,251.00	429,448.00	432,669.00	.00	.00
54404400	62130	SOL WASTE Social Security/Medi	156,770.00	158,337.00	159,525.00	160,721.00	.00	.00
54404400	62140	SOL WASTE Medicare	39,253.00	39,646.00	39,943.00	40,243.00	.00	.00
54404400	62170	SOL WASTE Uniform Allowance	22,800.00	22,800.00	22,800.00	22,800.00	.00	.00
54404400	70220	SOL WASTE Other Prof & Tech	4,200.00	4,200.00	4,200.00	4,200.00	.00	.00
54404400	70520	SOL WASTE Repr/Mtnc Licensed V	432,600.00	445,578.00	458,945.00	472,714.00	.00	.00
54404400	70632	SOL WASTE Professional Develop	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
54404400	70641	SOL WASTE Temporary Services	.00	.00	.00	.00	.00	.00
54404400	70650	SOL WASTE Landfill & Residual	915,561.00	951,803.00	980,533.00	1,010,142.00	.00	.00
54404400	70652	SOL WASTE Bulk Disposal	338,632.00	352,037.00	362,663.00	373,614.00	.00	.00
54404400	70655	SOL WASTE Brush Disposal	278,280.00	278,280.00	278,280.00	278,280.00	.00	.00
54404400	70664	SOL WASTE Grass Disposal Fee						

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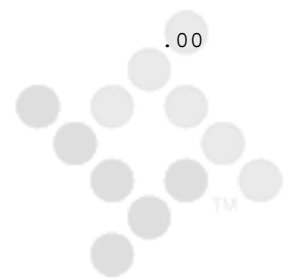




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

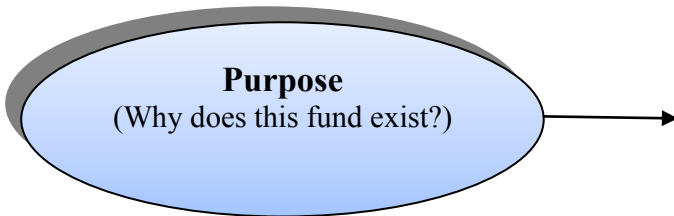
ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			2,800.00	2,800.00	2,800.00	2,800.00	.00	.00
54404400	70665	SOL WASTE Leaf Disposal Fee	26,250.00	26,250.00	26,250.00	26,250.00	.00	.00
54404400	70666	SOL WASTE Solid Waste Educatio	.00	.00	.00	.00	.00	.00
54404400	70690	SOL WASTE Other Purchased Serv	25,300.00	25,300.00	25,300.00	25,300.00	.00	.00
54404400	70702	SOL WASTE Workers Comp Premium	11,860.00	11,860.00	11,860.00	11,860.00	.00	.00
54404400	70703	SOL WASTE Liability Ins Premiu	28,066.00	28,066.00	28,066.00	28,066.00	.00	.00
54404400	70704	SOL WASTE Property Ins Premium	6,892.00	6,892.00	6,892.00	6,892.00	.00	.00
54404400	70712	SOL WASTE Workers Compensation	49,677.61	49,677.61	49,677.61	49,677.61	.00	.00
54404400	70713	SOL WASTE Liability Claims	7,492.44	7,492.44	7,492.44	7,492.44	.00	.00
54404400	70720	SOL WASTE Insurance Admin Fee	21,459.00	21,459.00	21,459.00	21,459.00	.00	.00
54404400	71070	SOL WASTE Gas and Diesel Fuel	310,360.00	319,670.00	329,260.00	339,138.00	.00	.00
54404400	71190	SOL WASTE Other Supplies	13,700.00	13,700.00	13,700.00	11,500.00	.00	.00
54404400	72130	SOL WASTE Capital Outlay Licen	1,254,972.00	356,407.00	467,901.00	825,728.00	.00	.00
54404400	72140	SOL WASTE Cap Out Eq Oth Than	407,745.00	226,528.00	227,299.00	27,237.00	.00	.00
54404400	73401	SOL WASTE Lease Principal exp	1,020,271.00	1,043,333.00	762,505.00	.00	.00	.00
54404400	73701	SOL WASTE Lease Interest Exp	53,537.00	30,475.00	9,338.00	.00	.00	.00
54404400	85100	SOL WASTE From General Fund	-1,304,000.00	-1,304,000.00	-1,304,000.00	-1,304,000.00	.00	.00
54404400	89111	SOL WASTE To General-Adminis	242,321.00	244,745.00	247,192.00	249,664.00	.00	.00
	TOTAL (5440) Solid Wa		3,006,153.05	2,064,849.05	1,936,896.05	1,434,059.05	.00	.00
	TOTAL REVENUE		-6,376,228.00	-6,376,228.00	-6,426,314.00	-6,427,355.00	.00	.00
	TOTAL EXPENSE		9,382,381.05	8,441,077.05	8,363,210.05	7,861,414.05	.00	.00
	GRAND TOTAL		3,006,153.05	2,064,849.05	1,936,896.05	1,434,059.05	.00	.00

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Abraham Lincoln Parking Garage

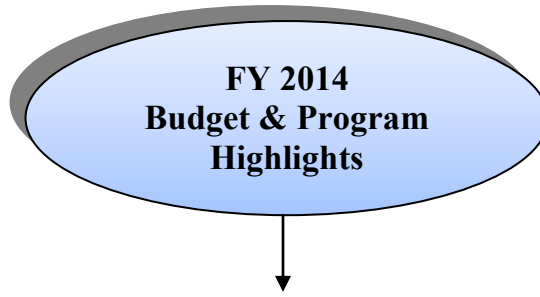
55605600



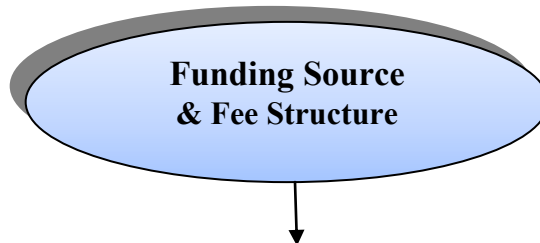
The Abraham Lincoln Parking Facility (Lincoln Lot) was constructed in 1990 and has 906 parking spaces (in 2003, the parking garage expanded by two additional floors) and is currently owned by the McLean County Public Building Commission until 2022. At that time the property will be returned to a joint ownership of the City of Bloomington and McLean County. Out of the 906 parking spaces the City currently rents on a monthly basis 610 spaces, 187 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. Aside from ownership, all management of the deck is the responsibility of the City of Bloomington. Revenues are collected by the City as part of management operations and are split between the City and the County when in excess of operational costs.



In fact, parking maintenance operations for Downtown Bloomington are housed in the lower level of the Abraham Lincoln Parking Facility.



- The Abraham Lincoln Parking Facility Fund will pay the McLean County Public building Commission a lease payment of \$290,333. This lease payment will be used to pay the debt service incurred from the 2003 expansion project.
 - There is no significant capital project planned for FY 2014. In future years, the City in conjunction with the County will incur cost to repair the facility.
 - The FY 2014 Budget includes one Parking Attendant position that operates the parking booth in the lower level of the structure.
-



- Fee based funding to cover operating costs. Shortages or overages are divided or split between the City and County Governments. Capital outlays are done through the budget. Replacement or recovery costs are not part of the budget consideration.
 - The Lincoln Lot is the only parking facility in downtown that has an hourly parking rate and has a manned (1 City employee) parking collection booth located on the North side of the facility. The hourly rate Monday thru Friday is currently \$1.00 per hour with a maximum of \$7.00 per day. The deck is opened for general parking on Saturdays and Sundays and after 6:00 M-F.
-

**What we accomplished
in FY 2013**

- The City will continue to operate this facility and provide parking to Downtown Bloomington.
- Staff will begin to explore the potential need to conduct repairs and potentially upgrade the lighting efficiency of the parking structure.
- Staff will review the intergovernmental agreement between the City and County to assess both the benefits and risks to the City.

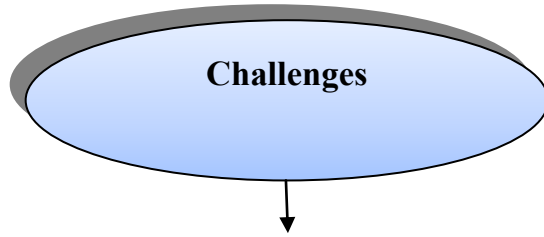
**Revenue &
Expenditures**

Abraham Lincoln Parking Garage	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted
Expenditures				
Labor	\$97,603	\$126,927	\$124,428	\$48,979
Materials & Supplies	\$354,837	\$359,033	\$361,533	\$388,033
Department Total	\$452,440	\$485,960	\$485,961	\$437,012
Revenues	\$296,533	\$482,396	\$463,040	\$476,000

**Budgetary Fund
Balance**

	FY 2012	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	(\$49,972)	(\$70,893)	(\$31,904)

- The City will need to coordinate with McLean County in regards to the elimination of this deficit fund balance as prescribed by the intergovernmental agreement for the operation of this facility.



-
- **Capital Project** – The last significant expansion of the Abraham Lincoln Parking occurred in calendar year 2003. With daily usage, staff believes the facility will need to incur maintenance cost to enact minor repairs.
-



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5560) Abraham Lincoln Parking Fac	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
55605600 (55605600) Abraham Lincoln Parking							
55605600 54510 DPkg Fee	-52,260.45	-116,396.00	-116,396.00	-71,539.37	-112,000.00	-110,000.00	-5.5%
55605600 54520 MPkg Fee	-244,272.98	-366,000.00	-366,000.00	-148,213.58	-351,040.00	-366,000.00	.0%
55605600 57985 Cash StOvr	.00	.00	.00	1.28	.00	.00	.0%
55605600 61100 Salary FT	68,325.52	88,931.56	88,931.56	23,295.44	88,932.00	30,480.00	-65.7%
55605600 61150 Salary OT	1,149.05	.00	.00	.00	.00	.00	.0%
55605600 62101 Dent Ins	538.07	762.83	762.83	217.07	706.00	381.00	-50.1%
55605600 62102 Visn Ins	112.75	154.91	154.91	44.95	144.00	77.00	-50.3%
55605600 62104 BCBS 400	11,622.83	19,760.11	19,760.11	5,165.46	.00	10,634.00	-46.2%
55605600 62106 HAMP-HMO	1,244.64	.00	.00	561.66	18,381.00	.00	.0%
55605600 62110 Grp Lif In	6.59	154.91	154.91	35.75	144.00	55.00	-64.5%
55605600 62115 RHS Contrb	67.52	.00	.00	14.03	28.00	28.70	.0%
55605600 62120 IMRF	8,688.61	10,358.95	10,358.95	3,585.09	9,770.00	4,716.00	-54.5%
55605600 62130 SS Medicare	4,588.30	6,803.26	6,803.26	1,436.88	6,323.00	1,609.00	-76.3%
55605600 62140 Medicare	81.97	.00	.00	335.94	.00	377.00	.0%
55605600 62160 Work Comp	519.08	.00	.00	.00	.00	.00	.0%
55605600 62170 UniformAll	150.00	.00	.00	.00	.00	.00	.0%
55605600 62330 LIUNA Pen	508.20	.00	.00	240.00	.00	620.00	.0%
55605600 70220 Oth PT Sv	.00	.00	.00	.00	.00	25,000.00	.0%
55605600 70425 LS Paymnts	290,333.00	290,333.00	290,333.00	290,333.00	290,333.00	290,333.00	.0%
55605600 70510 RepMaint B	6,736.95	10,000.00	10,000.00	8,434.19	14,000.00	15,000.00	50.0%
55605600 70540 RepMt Othr	1,195.00	1,500.00	1,500.00	291.68	500.00	500.00	-66.7%
55605600 70690 Purch Serv	10,744.32	10,000.00	10,000.00	6,031.87	10,000.00	10,000.00	.0%
55605600 71017 Postage	527.27	1,000.00	1,000.00	420.25	500.00	1,000.00	.0%
55605600 71080 Maint Supp	1,566.91	1,000.00	1,000.00	91.39	1,000.00	1,000.00	.0%
55605600 71310 Natural Gs	3,572.99	4,000.00	4,000.00	1,438.41	4,000.00	4,000.00	.0%
55605600 71320 Electricity	38,323.74	40,000.00	40,000.00	25,946.12	40,000.00	40,000.00	.0%
55605600 71330 Water	1,831.09	1,200.00	1,200.00	1,166.29	1,200.00	1,200.00	.0%
55605600 72520 Buildings	5.99	.00	.00	.00	.00	.00	.0%
TOTAL (55605600) Abraham Lin	155,906.96	3,563.53	3,563.53	149,333.80	22,921.00	-38,989.30	-1194.1%
TOTAL (5560) Abraham Lincoln	155,906.96	3,563.53	3,563.53	149,333.80	22,921.00	-38,989.30	-1194.1%
TOTAL REVENUE	-296,533.43	-482,396.00	-482,396.00	-219,751.67	-463,040.00	-476,000.00	-1.3%
TOTAL EXPENSE	452,440.39	485,959.53	485,959.53	369,085.47	485,961.00	437,010.70	-10.1%
GRAND TOTAL	155,906.96	3,563.53	3,563.53	149,333.80	22,921.00	-38,989.30	-1194.1%

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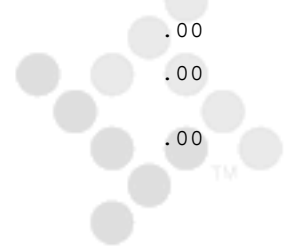




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
55605600	(55605600)	Abra						
55605600 54510		LINC PARKING Daily Parking Fee	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.00	.00
55605600 54520		LINC PARKING Monthly Parking F	-366,000.00	-366,000.00	-366,000.00	-366,000.00	.00	.00
55605600 61100		LINC PARKING Salaries - Full T	31,090.00	31,556.00	31,872.00	32,190.00	.00	.00
55605600 62101		LINC PARKING Dental Insurance	396.00	410.00	422.00	435.00	.00	.00
55605600 62102		LINC PARKING Vision Plan	80.00	83.00	85.00	88.00	.00	.00
55605600 62104		LINC PARKING Health Ins-BC/BS	11,059.00	11,446.00	11,790.00	12,144.00	.00	.00
55605600 62110		LINC PARKING Group Life Insura	56.00	56.00	56.00	56.00	.00	.00
55605600 62115		LINC PARKING RHS Contributions	29.00	29.00	29.00	29.00	.00	.00
55605600 62120		LINC PARKING IMRF	4,787.00	4,835.00	4,871.00	4,907.00	.00	.00
55605600 62130		LINC PARKING Social Security/M	1,633.00	1,649.00	1,662.00	1,674.00	.00	.00
55605600 62140		LINC PARKING Medicare	383.00	386.00	389.00	392.00	.00	.00
55605600 62330		LINC PARKING LIUNA Pension	620.00	620.00	620.00	620.00	.00	.00
55605600 70220		LINC PARKING Other Prof and Te	.00	.00	.00	.00	.00	.00
55605600 70425		LINC PARKING Lease Payments	290,333.00	290,333.00	290,333.00	290,333.00	.00	.00
55605600 70510		LINC PARKING Repr/Mtnc Buildin	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
55605600 70540		LINC PARKING Repr/Mtnc Equipmt	500.00	500.00	500.00	500.00	.00	.00
55605600 70690		LINC PARKING Other Purchased S	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
55605600 71017		LINC PARKING Postage	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
55605600 71080		LINC PARKING Maintenance and R	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
55605600 71310		LINC PARKING Natural Gas	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
55605600 71320		LINC PARKING Electricity	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
55605600 71330		LINC PARKING Water	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
55605600 72520		LINC PARKING Buildings	350,000.00	.00	.00	.00	.00	.00
TOTAL (5560) Abraham			287,166.00	-61,897.00	-61,171.00	-60,432.00	.00	.00

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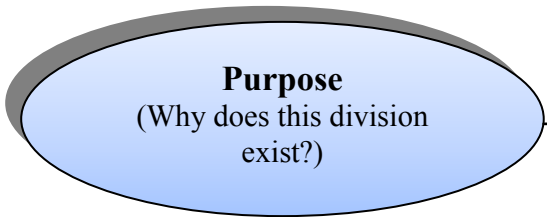
CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
	TOTAL REVENUE							
			-476,000.00	-476,000.00	-476,000.00	-476,000.00	.00	.00
	TOTAL EXPENSE							
			763,166.00	414,103.00	414,829.00	415,568.00	.00	.00
	GRAND TOTAL							
			287,166.00	-61,897.00	-61,171.00	-60,432.00	.00	.00

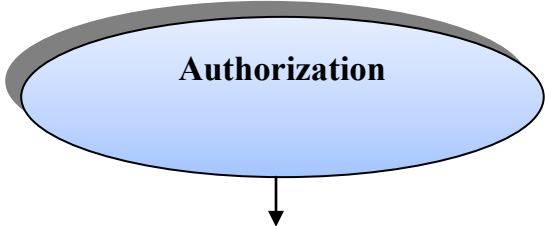


Golf Operations

5640



The City of Bloomington operates three golf courses within the Parks, Recreation and Cultural Arts Division. Highland Park Golf Course is an 18 hole golf course and is the city’s first golf course which was 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. It is rated a three star (out of five stars) golf course by Golf Digest. Prairie Vista Golf Course is an 18 hole golf course opening in 1991. The course is considered a favorite of many golfers for its unique blend of playability and challenge. It is rated as a four star golf course by Golf Digest. The Den at Fox Creek Golf Course, built in 1997, by renowned golfer and course architect, Arnold Palmer, is the city’s most recent venture into the golf industry. 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 half star golf course by Golf Digest.



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



The Golf Department consists of three golf courses employing a Superintendent of Golf, Golf Operations Manager, Retail Manager, Clubhouse Supervisor, Four (4) Greens keeper's and approximately 60 seasonal employees.

Budget & Program Highlights

-
- Continue to provide quality golf experiences with available resources.
 - Create new forms of revenues through the utilization of staff talents and abilities.
 - Increase our player development programs to create new golfers and retain current ones.
-



The courses as a group are considered to be one of the finer collections of municipal courses in the State of Illinois with the high level of customer service provided coupled with quality course playing conditions. The courses serve as host to a variety of prestigious events run by the Chicago District Golf Association and the United States Golf Association. Most notably, Prairie Vista Golf Course and The Den at Fox Creek Golf Course serve as home of the Illinois High School Association State Golf Finals.

What we have accomplished in FY2013

- Maintained quality playing conditions throughout the warmest year on record as of September 2012.
- Saw an increase of over 2% in total revenue per round.
- Experienced an 8% growth in overall revenue at The Den at Fox Creek.
- Renovated 10+ bunkers at The Den at Fox Creek (an ongoing program).
- Initiated a fairway grass renovation project at Highland Park Golf Course to improve the quality of the playing surface.
- Developed and are implementing a beautification program for the waste bunker at Prairie Vista.
- Introduced the game to over 75 junior golfers through our Kenny Adams golf league.
- Hosted both the Country Youth Classic and the Illinois High School Association State Finals in a manner which created positive experiences for those involved.

Revenue & Expenditures

Golf Courses	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Labor	\$1,185,477	\$1,283,995	\$1,257,335	\$1,317,542
Material & Supplies	\$1,562,301	\$1,326,887	\$1,291,447	\$1,461,780
Capital Outlay	\$9,520	\$114,328	\$146,143	\$152,658
Transfers	\$96,636	\$110,379	\$110,379	\$113,406
Department Total	\$2,853,934	\$2,835,589	\$2,805,304	\$3,045,386
Revenues	\$2,697,137	\$2,866,565	\$2,704,000	\$3,053,100
Personnel				
Classified	3	3	3	3
Union	4	4	4	4
Seasonal	23.08	23.08	23.08	23.08
Department Total	30.08	30.08	30.08	30.08

**Performance
Measurements**



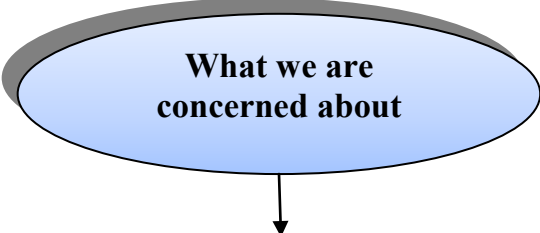
Golf Courses	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
<i>Inputs:</i>				
Number of Full Time Employees	7	7	7	7
Number of Seasonal Employees	66	66	66	66
Division Expenditures	\$2,853,934	\$2,835,589	\$2,805,304	\$3,045,386
<i>Outputs:</i>				
Rounds Played	73,310	80,500	69,650	74,200
Total Revenue	\$2,697,137	\$2,866,565	\$2,704,000	\$3,053,100
Shotgun Outings Held	29	27	25	27
Outing/Tournament Rounds	4,419	4,500	4,217	4,500
Average Green Speeds - Highland Course	108"	96"	98"	96"
Average Green Speeds - Prairie Vista Course	118"	114"	116"	114"
Average Green Speeds - The Den Course	119"	114"	118"	114"
<i>Efficiency Measures:</i>				
Revenue per Round Played	\$36.79	\$35.61	\$38.82	\$39.63

**Budgetary Fund
Balance**



	FY 2012	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$94,398	(\$6,905)	\$809

- Excludes capital assets and long-term liabilities.



What we are concerned about

-
- **Staff reductions** continue to put additional strain on staff and inhibit our ability to create new methods of revenue generation and take on course improvement projects.
 - **Mounting deferred capital projects** and purchases creating a large problem in future out years.
-



What else do we do?

The golf courses serve the community by providing quality and affordable recreation. Additionally, the courses meet the guiding principle set forth by the City Council by contributing 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:

- Grow the game for the future generations by making golf affordable and accessible for junior golfer.
 - Provide visually appealing open green space.
 - Serve as host courses for area high school golf teams
 - Provide fundraising opportunities for local charities and organizations through quality golf outings
 - Promote transient guests to the City of Bloomington through quality golf courses at reasonable prices.
-

Website Information:

- www.bloomingtongolf.org
- www.highlandparkgc.com
- www.prairievistagc.com
- www.thedengc.com

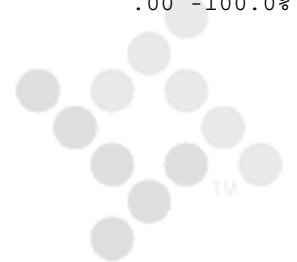


CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5640) Golf	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
56406400 (56406400) Golf Operations -- Highl							
56406400 54430 Fac Rntl	.00	-100.00	-100.00	2.00	-100.00	-1,000.00	900.0%
56406400 54810 Daily Golf	-234,725.71	-254,000.00	-254,000.00	-182,104.70	-240,000.00	-256,000.00	.8%
56406400 54820 GlfDisc Bk	.00	-500.00	-500.00	.00	.00	-3,600.00	620.0%
56406400 54830 Seasn Golf	-35,481.00	-48,000.00	-48,000.00	-3,037.00	-42,000.00	-41,000.00	-14.6%
56406400 54835 CtyGolf Ps	-8,050.00	-14,900.00	-14,900.00	.00	-15,000.00	-16,000.00	7.4%
56406400 54850 Cart Rent	-160,620.00	-166,000.00	-166,000.00	-140,383.50	-160,000.00	-181,000.00	9.0%
56406400 57010 Food Sale	-16,013.45	-20,000.00	-20,000.00	-10,384.76	-14,000.00	-23,000.00	15.0%
56406400 57020 Bev Sale	-20,680.42	-21,000.00	-21,000.00	-15,542.48	-21,000.00	-26,500.00	26.2%
56406400 57030 SftDk Sale	-17,955.11	-23,000.00	-23,000.00	-14,701.54	-17,000.00	-24,000.00	4.3%
56406400 57040 ProSp Sale	-38,542.45	-45,000.00	-45,000.00	-30,030.32	-35,000.00	-50,000.00	11.1%
56406400 57050 Tx on Sale	-169.48	-300.00	-300.00	555.45	500.00	-300.00	.0%
56406400 57985 Cash StOvr	-181.49	-250.00	-250.00	-108.68	-250.00	-250.00	.0%
56406400 57990 OMisc Rev	-11,154.50	-15,000.00	-15,000.00	-9,040.24	-12,000.00	-25,000.00	66.7%
56406400 61100 Salary FT	127,299.23	121,966.49	121,966.49	115,432.99	121,966.00	151,528.00	24.2%
56406400 61110 Salary PT	23,037.37	27,872.00	27,872.00	.00	27,872.00	.00	-100.0%
56406400 61130 Salary SN	112,346.09	123,000.00	123,000.00	93,021.01	130,000.00	123,325.00	.3%
56406400 61150 Salary OT	12,757.66	15,000.00	15,000.00	7,351.75	15,000.00	15,000.00	.0%
56406400 61180 Instruct	1,187.99	.00	.00	.00	.00	.00	.0%
56406400 62101 Dent Ins	820.14	938.82	938.82	622.08	1,300.00	766.00	-18.4%
56406400 62102 Visn Ins	183.28	138.94	138.94	147.16	250.00	175.00	26.0%
56406400 62104 BCBS 400	11,761.80	27,572.25	27,572.25	10,182.22	12,100.00	15,204.00	-44.9%
56406400 62106 HAMP-HMO	3,687.35	.00	.00	1,778.26	3,600.00	.00	.0%
56406400 62110 Grp Lif In	146.59	216.15	216.15	185.31	250.00	228.00	5.5%
56406400 62115 RHS Contrb	859.82	.00	.00	695.50	750.00	522.75	.0%
56406400 62120 IMRF	25,907.14	29,591.46	29,591.46	22,855.59	32,000.00	33,376.00	12.8%
56406400 62130 SS Medicre	20,063.51	25,038.64	25,038.64	13,026.90	20,000.00	17,527.00	-30.0%
56406400 62140 Medicare	439.46	.00	.00	3,046.54	4,600.00	4,103.00	.0%
56406400 62170 UniformAll	600.00	.00	.00	.00	600.00	600.00	.0%
56406400 62190 Uniforms	.00	1,250.00	1,250.00	100.80	50.00	.00	-100.0%
56406400 62191 Prot Wear	96.94	255.00	255.00	105.00	105.00	.00	-100.0%
56406400 62990 Othr Ben	4,242.72	.00	.00	.00	.00	.00	.0%
56406400 70095 CC Fees	8,053.18	10,000.00	10,000.00	7,420.49	8,000.00	10,000.00	.0%
56406400 70220 Oth PT Sv	.00	.00	.00	.00	.00	420.00	.0%
56406400 70420 Rentals	2,041.00	1,450.00	1,450.00	2,521.50	3,000.00	1,450.00	.0%
56406400 70510 RepMaint B	5,100.48	3,760.00	3,760.00	3,563.63	5,000.00	6,110.00	62.5%
56406400 70520 RepMaint V	2,196.50	.00	.00	394.01	682.00	2,000.00	.0%
56406400 70530 RepMaint O	3,869.10	3,600.00	4,800.00	5,262.55	4,200.00	3,800.00	-20.8%
56406400 70540 RepMt Othr	34,577.62	40,000.00	40,000.00	17,127.50	37,000.00	43,500.00	8.8%
56406400 70590 Oth Repair	63,209.19	69,700.00	69,700.00	58,665.06	69,700.00	69,700.00	.0%
56406400 70610 Advertise	2,506.08	4,500.00	4,500.00	920.75	4,000.00	4,500.00	.0%
56406400 70611 PrintBind	.00	175.00	175.00	.00	.00	.00	-100.0%





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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5640) Golf	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
56406400 70631 Dues	976.31	2,000.00	2,000.00	1,376.67	1,500.00	1,500.00	-25.0%
56406400 70632 Pro Develop	.00	.00	.00	.00	.00	750.00	.0%
56406400 70660 Armord Car	.00	.00	.00	.00	.00	1,600.00	.0%
56406400 70702 WC Prem	210.28	4,037.80	235.66	235.66	1,350.00	1,185.00	402.8%
56406400 70703 Liab Prem	.00	2.47	2.47	3.13	3.00	2,804.00	.0%
56406400 70704 Prop In Pr	2,020.74	3,409.28	3,409.28	2,312.20	2,312.20	689.00	-79.8%
56406400 70711 WC Prem Pr	.00	.00	3,802.14	.00	.00	.00	-100.0%
56406400 70712 WC Claim	1,314.56	.00	.00	.00	.00	.00	.0%
56406400 70713 Liab Claim	100.00	.00	.00	100.00	.00	.00	.0%
56406400 70714 Prop Claim	879.06	.00	.00	.00	.00	.00	.0%
56406400 70715 Veh Claim	.00	776.99	776.99	.00	.00	.00	-100.0%
56406400 70720 Ins Admin	2,930.69	.00	.00	1,802.53	3,100.00	2,144.00	.0%
56406400 70725 LssCtl Sv	.00	215.00	215.00	.00	.00	.00	-100.0%
56406400 71010 Off Supp	288.97	3,600.00	3,600.00	117.30	250.00	950.00	-73.6%
56406400 71017 Postage	.00	100.00	100.00	.00	.00	50.00	-50.0%
56406400 71024 Janit Supp	1,833.11	2,000.00	2,000.00	1,311.29	1,500.00	1,550.00	-22.5%
56406400 71060 Food	363.67	.00	.00	.00	.00	.00	.0%
56406400 71070 Fuel	14,902.20	14,175.00	14,175.00	15,885.65	13,125.00	15,624.00	10.2%
56406400 71190 Other Supp	30,036.37	17,000.00	17,000.00	8,178.57	17,000.00	9,900.00	-41.8%
56406400 71310 Natural Gs	4,545.78	8,000.00	8,000.00	1,768.75	5,000.00	6,000.00	-25.0%
56406400 71320 Electricity	10,392.61	14,500.00	14,500.00	6,990.31	11,000.00	12,000.00	-17.2%
56406400 71330 Water	34,456.38	35,000.00	35,000.00	84,130.52	90,000.00	75,000.00	114.3%
56406400 71340 Telecom	9,179.26	9,250.00	9,250.00	6,319.25	9,200.00	9,250.00	.0%
56406400 71750 Beverages	4,032.35	5,000.00	5,000.00	4,716.45	5,000.00	6,000.00	20.0%
56406400 71760 Sft Drinks	10,427.49	12,000.00	12,000.00	6,933.35	12,000.00	9,000.00	-25.0%
56406400 71770 Snack Shop	12,186.96	13,000.00	13,000.00	10,228.78	13,000.00	13,000.00	.0%
56406400 71780 Pro Shop	18,121.34	20,000.00	20,504.98	5,295.83	20,000.00	19,000.00	-7.3%
56406400 72140 CO Other	-6,788.99	.00	.00	.00	.00	.00	.0%
56406400 72570 Park Const	3,623.00	4,500.00	4,500.00	.00	.00	4,500.00	.0%
56406400 73401 Lease Prin	.00	15,917.14	15,917.14	10,562.07	15,917.00	16,367.00	2.8%
56406400 73701 Lease Int	1,453.44	.00	.00	1,259.03	1,815.00	1,365.00	.0%
56406400 79060 Deprec	65,729.58	.00	.00	.00	.00	.00	.0%
56406400 89111 To GenAdm	32,212.00	36,793.00	36,793.00	24,528.64	36,793.00	37,802.00	2.7%
TOTAL (56406400) Golf Operat	178,843.79	119,251.43	120,956.41	153,706.81	206,040.20	104,214.75	-13.8%
TOTAL (5640) Golf	178,843.79	119,251.43	120,956.41	153,706.81	206,040.20	104,214.75	-13.8%
TOTAL REVENUE	-543,573.61	-608,050.00	-608,050.00	-404,775.77	-555,850.00	-647,650.00	6.5%
TOTAL EXPENSE	722,417.40	727,301.43	729,006.41	558,482.58	761,890.20	751,864.75	3.1%
GRAND TOTAL	178,843.79	119,251.43	120,956.41	153,706.81	206,040.20	104,214.75	-13.8%

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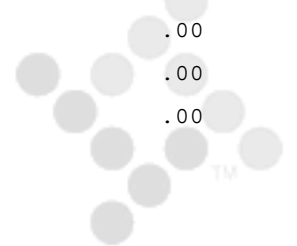




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
56406400	(56406400)	Golf						
56406400 54430		HGC Property/Facility Rental F	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.00
56406400 54810		HGC Daily Golf Play	-258,000.00	-258,000.00	-262,000.00	-262,000.00	.00	.00
56406400 54820		HGC Golf Discount Books	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.00	.00
56406400 54830		HGC Season Golf Passes	-41,000.00	-43,000.00	-43,000.00	-43,000.00	.00	.00
56406400 54835		HGC City Golf Passes	-16,000.00	-16,500.00	-17,000.00	-17,000.00	.00	.00
56406400 54850		HGC Cart Rental	-182,000.00	-182,000.00	-182,000.00	-185,000.00	.00	.00
56406400 57010		HGC Food Sales	-23,000.00	-24,000.00	-24,000.00	-24,500.00	.00	.00
56406400 57020		HGC Beverage Sales	-27,000.00	-27,000.00	-27,500.00	-27,500.00	.00	.00
56406400 57030		HGC Soft Drink Sales	-24,500.00	-24,500.00	-25,000.00	-25,000.00	.00	.00
56406400 57040		HGC Pro Shop Sales	-52,000.00	-54,000.00	-54,000.00	-56,000.00	.00	.00
56406400 57050		HGC Sales Tax on Sales	-300.00	-300.00	-300.00	-300.00	.00	.00
56406400 57985		HGC Cash Short / Over	-250.00	-250.00	-250.00	-250.00	.00	.00
56406400 57990		HGC Other Miscellaneous Revenu	-25,000.00	-26,000.00	-26,000.00	-26,500.00	.00	.00
56406400 61100		HGC Salaries - Full Time	154,559.00	156,877.00	158,446.00	160,030.00	.00	.00
56406400 61130		HGC Salaries - Seasonal	125,792.00	127,678.00	128,955.00	130,245.00	.00	.00
56406400 61150		HGC Salaries - Overtime	15,300.00	15,530.00	15,685.00	15,842.00	.00	.00
56406400 62101		HGC Dental Insurance	797.00	825.00	849.00	875.00	.00	.00
56406400 62102		HGC Vision Plan	182.00	188.00	194.00	200.00	.00	.00
56406400 62104		HGC Health Ins-BC/BS PPO 400 D	15,812.00	16,366.00	16,857.00	17,362.00	.00	.00
56406400 62110		HGC Group Life Insurance	228.00	228.00	228.00	228.00	.00	.00
56406400 62115		HGC RHS Contributions	523.00	523.00	523.00	523.00	.00	.00
56406400 62120		HGC IMRF	33,877.00	34,215.00	34,472.00	34,731.00	.00	.00
56406400 62130		HGC Social Security/Medicare	17,790.00	17,968.00	18,103.00	18,238.00	.00	.00
56406400 62140		HGC Medicare	4,165.00	4,206.00	4,238.00	4,270.00	.00	.00
56406400 62170		HGC Uniform Allowance						

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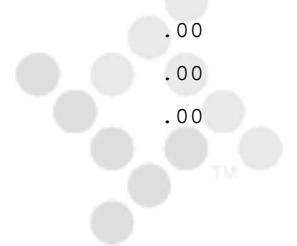




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			600.00	600.00	600.00	600.00	.00	.00
56406400	70095	HGC Credit Card Fees						
			11,000.00	11,000.00	11,500.00	12,000.00	.00	.00
56406400	70220	HGC Other Prof and Tech Serv						
			420.00	420.00	420.00	420.00	.00	.00
56406400	70420	HGC Rentals						
			1,450.00	1,450.00	1,450.00	1,450.00	.00	.00
56406400	70510	HGC Repr/Mtnc Building						
			3,760.00	3,760.00	3,760.00	3,760.00	.00	.00
56406400	70520	HGC Repr/Mtnc Licensed Vehicle						
			2,060.00	2,122.00	2,186.00	2,252.00	.00	.00
56406400	70530	HGC Repr/Mtnc Office & Compute						
			3,850.00	3,900.00	3,950.00	4,000.00	.00	.00
56406400	70540	HGC Repr/Mtnc Equipmt Other Th						
			42,500.00	42,500.00	42,500.00	43,000.00	.00	.00
56406400	70590	HGC Other Repair and Maintenanc						
			72,700.00	72,700.00	72,700.00	72,700.00	.00	.00
56406400	70610	HGC Advertising						
			4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
56406400	70631	HGC Membership Dues						
			1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
56406400	70632	HGC Professional Development						
			750.00	750.00	750.00	750.00	.00	.00
56406400	70660	HGC Armored Car Service						
			1,600.00	1,600.00	1,600.00	1,600.00	.00	.00
56406400	70702	HGC Workers Comp Premium						
			1,185.00	1,185.00	1,185.00	1,185.00	.00	.00
56406400	70703	HGC Liability Ins Premium						
			2,804.00	2,804.00	2,804.00	2,804.00	.00	.00
56406400	70704	HGC Property Ins Premium						
			689.00	689.00	689.00	689.00	.00	.00
56406400	70720	HGC Insurance Admin Fee						
			2,144.00	2,144.00	2,144.00	2,144.00	.00	.00
56406400	71010	HGC Office Supplies						
			250.00	250.00	250.00	250.00	.00	.00
56406400	71017	HGC Postage						
			50.00	50.00	50.00	50.00	.00	.00
56406400	71024	HGC Janitorial Supplies						
			1,550.00	2,000.00	2,000.00	2,000.00	.00	.00
56406400	71070	HGC Gas and Diesel Fuel						
			16,093.00	16,576.00	17,073.00	17,585.00	.00	.00
56406400	71190	HGC Other Supplies						
			9,900.00	9,900.00	9,900.00	9,900.00	.00	.00
56406400	71310	HGC Natural Gas						
			6,200.00	6,200.00	6,400.00	6,400.00	.00	.00
56406400	71320	HGC Electricity						
			12,000.00	12,500.00	12,500.00	13,000.00	.00	.00
56406400	71330	HGC Water						
			75,000.00	75,000.00	75,000.00	75,000.00	.00	.00
56406400	71340	HGC Telecommunications						
			9,250.00	9,250.00	9,250.00	9,250.00	.00	.00
56406400	71750	HGC Beverages						

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			6,000.00	6,200.00	6,200.00	6,400.00	.00	.00
56406400 71760		HGC Soft Drinks						
			9,100.00	9,300.00	9,400.00	9,500.00	.00	.00
56406400 71770		HGC Snack Shop						
			13,000.00	13,000.00	13,000.00	13,000.00	.00	.00
56406400 71780		HGC Pro Shop						
			20,000.00	21,000.00	22,000.00	23,000.00	.00	.00
56406400 72570		HGC Park Const and Improvement						
			4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
56406400 73401		HGC Lease Principal expense						
			16,829.00	17,305.00	5,876.00	.00	.00	.00
56406400 73701		HGC Lease Interest Expense						
			902.00	427.00	34.00	.00	.00	.00
56406400 79990		HGC Other Misc Expense						
			15,000.00	.00	.00	.00	.00	.00
56406400 89111		HGC To General-Adminis						
			38,180.00	38,562.00	38,948.00	39,337.00	.00	.00
	TOTAL (5640) Golf		122,691.00	110,098.00	99,519.00	95,420.00	.00	.00
	TOTAL REVENUE		-653,650.00	-660,150.00	-665,650.00	-671,650.00	.00	.00
	TOTAL EXPENSE		776,341.00	770,248.00	765,169.00	767,070.00	.00	.00
	GRAND TOTAL		122,691.00	110,098.00	99,519.00	95,420.00	.00	.00

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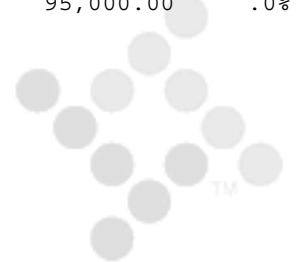
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5640) Golf	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
56406410 (56406410) Golf Operations -- Prair							
56406410 54430 Fac Rntl	-5,069.00	-7,000.00	-7,000.00	-2,825.00	-4,400.00	-9,000.00	28.6%
56406410 54810 Daily Golf	-491,782.46	-500,000.00	-500,000.00	-391,879.98	-455,000.00	-513,000.00	2.6%
56406410 54820 GlfDisc Bk	-17,199.94	-17,000.00	-17,000.00	-5,000.00	-17,000.00	-17,000.00	.0%
56406410 54830 Seasn Golf	-13,171.00	-15,000.00	-15,000.00	-6,202.00	-13,500.00	-17,000.00	13.3%
56406410 54835 CtyGolf Ps	-103,000.00	-70,000.00	-70,000.00	.00	-65,000.00	-71,000.00	1.4%
56406410 54840 Dvg Range	-29,154.00	-30,000.00	-30,000.00	-18,172.00	-25,000.00	-29,000.00	-3.3%
56406410 54850 Cart Rent	-224,768.00	-220,000.00	-220,000.00	-182,447.00	-210,000.00	-227,000.00	3.2%
56406410 54860 Glf Lesson	-7,497.09	-6,000.00	-6,000.00	-50.00	-6,000.00	-8,000.00	33.3%
56406410 57010 Food Sale	-33,500.25	-37,500.00	-37,500.00	-27,873.33	-31,000.00	-40,000.00	6.7%
56406410 57020 Bev Sale	-36,475.74	-38,000.00	-38,000.00	-31,664.78	-33,000.00	-44,500.00	17.1%
56406410 57030 SftDk Sale	-32,024.64	-36,000.00	-36,000.00	-27,225.84	-31,000.00	-40,000.00	11.1%
56406410 57040 ProSp Sale	-111,230.40	-130,000.00	-130,000.00	-85,191.37	-105,000.00	-132,000.00	1.5%
56406410 57050 Tx on Sale	-259.00	.00	.00	69.14	.00	.00	.0%
56406410 57985 Cash StOvr	-206.04	-250.00	-250.00	-135.13	-250.00	-250.00	.0%
56406410 57990 OMisc Rev	-7,704.86	-5,000.00	-5,000.00	-4,268.46	-5,000.00	-12,000.00	140.0%
56406410 61100 Salary FT	131,342.66	123,119.90	123,119.90	97,716.72	123,120.00	150,322.00	22.1%
56406410 61110 Salary PT	.00	26,748.80	26,748.80	.00	.00	.00	-100.0%
56406410 61130 Salary SN	143,210.33	150,000.00	150,000.00	115,768.72	130,000.00	163,300.00	8.9%
56406410 61150 Salary OT	14,781.52	19,000.00	19,000.00	11,021.48	16,000.00	16,000.00	-15.8%
56406410 61180 Instruct	1,385.98	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
56406410 62101 Dent Ins	876.77	938.82	938.82	656.09	939.00	1,156.00	23.1%
56406410 62102 Visn Ins	174.39	208.41	208.41	131.26	208.00	232.00	11.3%
56406410 62104 BCBS 400	18,877.60	27,572.25	27,572.25	16,672.23	21,000.00	33,369.00	21.0%
56406410 62106 HAMP-HMO	4,302.13	.00	.00	2,074.71	4,200.00	.00	.0%
56406410 62110 Grp Lif In	110.77	216.15	216.15	140.69	216.00	224.00	3.6%
56406410 62115 RHS Contrb	1,003.20	.00	.00	751.38	1,000.00	586.30	.0%
56406410 62120 IMRF	25,997.94	30,132.71	30,132.71	22,739.71	26,000.00	34,612.00	14.9%
56406410 62130 SS Medicare	20,943.25	24,278.87	24,278.87	13,481.54	28,252.00	19,702.00	-18.9%
56406410 62140 Medicare	423.44	.00	.00	3,153.02	6,250.00	4,612.00	.0%
56406410 62170 UniformAll	600.00	.00	.00	.00	600.00	600.00	.0%
56406410 62190 Uniforms	442.40	1,250.00	1,250.00	100.80	450.00	.00	-100.0%
56406410 62191 Prot Wear	35.00	255.00	255.00	35.00	70.00	.00	-100.0%
56406410 62990 Othr Ben	6,278.05	.00	.00	.00	5,000.00	.00	.0%
56406410 70095 CC Fees	17,132.51	12,000.00	12,000.00	13,967.84	20,000.00	20,000.00	66.7%
56406410 70220 Oth PT Sv	.00	.00	.00	.00	.00	519.00	.0%
56406410 70420 Rentals	6,967.00	1,450.00	1,450.00	940.20	1,450.00	1,500.00	3.4%
56406410 70510 RepMaint B	9,790.34	5,010.00	5,010.00	6,298.26	5,600.00	5,010.00	.0%
56406410 70520 RepMaint V	975.92	.00	.00	299.56	300.00	1,000.00	.0%
56406410 70530 RepMaint O	3,888.90	3,500.00	4,700.00	5,283.34	3,800.00	3,800.00	-19.1%
56406410 70540 RepMt Othr	38,314.95	38,500.00	38,500.00	33,133.59	38,000.00	40,000.00	3.9%
56406410 70590 Oth Repair	91,155.99	95,000.00	95,000.00	103,942.14	83,000.00	95,000.00	.0%

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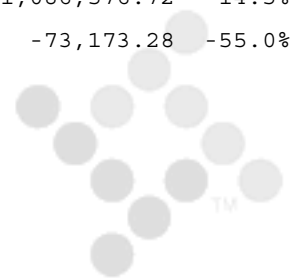
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5640) Golf	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
56406410 70610 Advertise	10,088.66	7,750.00	8,233.33	7,981.58	7,250.00	7,750.00	-5.9%
56406410 70611 PrintBind	.00	250.00	250.00	.00	.00	.00	-100.0%
56406410 70630 Travel	.00	100.00	100.00	.00	.00	.00	-100.0%
56406410 70631 Dues	1,357.69	1,925.00	1,925.00	941.67	1,300.00	1,925.00	.0%
56406410 70632 Pro Develop	.00	100.00	100.00	500.00	500.00	1,500.00	1400.0%
56406410 70660 Armord Car	.00	.00	.00	.00	.00	1,600.00	.0%
56406410 70702 WC Prem	.00	.00	.00	.00	.00	1,466.00	.0%
56406410 70703 Liab Prem	7,079.92	3,959.11	3,959.11	6,196.95	6,196.95	3,470.00	-12.4%
56406410 70704 Prop In Pr	3,167.14	5,341.53	5,341.53	3,623.29	3,623.29	852.00	-84.0%
56406410 70711 WC Prem Pr	.00	.00	.00	3,885.76	3,100.26	.00	.0%
56406410 70712 WC Claim	.00	.00	.00	.00	.00	5,573.42	.0%
56406410 70713 Liab Claim	1,582.38	.00	.00	.00	.00	.00	.0%
56406410 70714 Prop Claim	1,377.37	.00	.00	.00	.00	.00	.0%
56406410 70715 Veh Claim	.00	90.21	90.21	.00	.00	.00	-100.0%
56406410 70720 Ins Admin	3,448.84	.00	.00	3,326.74	5,200.00	2,653.00	.0%
56406410 70725 LssCtl Sv	.00	252.50	252.50	.00	.00	.00	-100.0%
56406410 71010 Off Supp	1,779.20	4,675.00	4,675.00	1,013.54	2,000.00	775.00	-83.4%
56406410 71017 Postage	212.27	400.00	400.00	110.47	200.00	400.00	.0%
56406410 71024 Janit Supp	2,442.58	3,400.00	3,400.00	2,357.99	2,400.00	3,400.00	.0%
56406410 71060 Food	447.13	.00	.00	.00	.00	.00	.0%
56406410 71070 Fuel	19,750.87	18,225.00	18,225.00	17,638.51	21,000.00	19,344.00	6.1%
56406410 71190 Other Supp	21,772.75	19,500.00	19,500.00	17,512.12	19,000.00	36,400.00	86.7%
56406410 71310 Natural Gs	1,557.84	3,500.00	3,500.00	826.38	1,500.00	2,500.00	-28.6%
56406410 71320 Electricity	22,737.52	25,000.00	25,000.00	23,078.42	23,000.00	24,000.00	-4.0%
56406410 71330 Water	6,755.39	6,000.00	6,000.00	4,706.72	6,000.00	6,000.00	.0%
56406410 71340 Telecom	8,689.78	8,920.00	8,958.99	6,241.93	9,200.00	8,920.00	-.4%
56406410 71750 Beverages	9,434.40	13,000.00	13,000.00	8,900.45	8,900.00	11,000.00	-15.4%
56406410 71760 Sft Drinks	22,027.19	22,000.00	22,000.00	18,148.21	19,000.00	20,000.00	-9.1%
56406410 71770 Snack Shop	23,605.83	25,000.00	25,000.00	21,094.35	21,000.00	22,500.00	-10.0%
56406410 71780 Pro Shop	80,718.90	95,000.00	95,130.65	25,054.58	75,000.00	80,000.00	-15.9%
56406410 72140 CO Other	-9,107.19	.00	.00	.00	.00	.00	.0%
56406410 72570 Park Const	.00	10,000.00	10,000.00	1,067.75	2,100.00	10,000.00	.0%
56406410 72580 Bike Trail	.00	.00	.00	.00	.00	100,000.00	.0%
56406410 73401 Lease Prin	.00	66,452.14	66,452.14	44,095.32	66,452.00	75,830.00	14.1%
56406410 73701 Lease Int	6,067.99	7,575.38	7,575.38	5,256.36	7,575.00	6,372.00	-15.9%
56406410 79060 Deprec	86,720.23	.00	.00	.00	.00	.00	.0%
56406410 89111 To GenAdm	32,212.00	36,793.00	36,793.00	24,528.64	36,793.00	37,802.00	2.7%
TOTAL (56406410) Golf Operat	-208,104.70	-164,360.22	-162,507.25	-86,469.74	-134,404.50	-73,173.28	-55.0%
TOTAL (5640) Golf	-208,104.70	-164,360.22	-162,507.25	-86,469.74	-134,404.50	-73,173.28	-55.0%
TOTAL REVENUE	-1,113,042.42	-1,111,750.00	-1,111,750.00	-782,865.75	-1,001,150.00	-1,159,750.00	4.3%
TOTAL EXPENSE	904,937.72	947,389.78	949,242.75	696,396.01	866,745.50	1,086,576.72	14.5%
GRAND TOTAL	-208,104.70	-164,360.22	-162,507.25	-86,469.74	-134,404.50	-73,173.28	-55.0%

2014

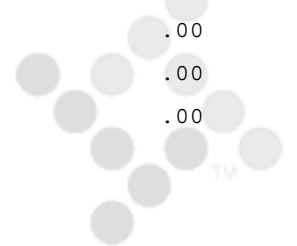




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
56406410	(56406410)	Golf						
56406410 54430		PVGC Property/Facility Rental						
		-9,000.00	-9,000.00	-10,000.00	-10,000.00	.00	.00	
56406410 54810		PVGC Daily Golf Play						
		-515,000.00	-525,000.00	-525,000.00	-535,000.00	.00	.00	
56406410 54820		PVGC Golf Discount Books						
		-18,000.00	-18,500.00	-19,000.00	-20,000.00	.00	.00	
56406410 54830		PVGC Season Golf Passes						
		-17,000.00	-18,000.00	-18,000.00	-19,000.00	.00	.00	
56406410 54835		PVGC City Golf Passes						
		-72,000.00	-72,000.00	-73,000.00	-74,000.00	.00	.00	
56406410 54840		PVGC Driving Range						
		-30,000.00	-30,000.00	-31,000.00	-31,500.00	.00	.00	
56406410 54850		PVGC Cart Rental						
		-227,000.00	-227,000.00	-230,000.00	-230,000.00	.00	.00	
56406410 54860		PVGC Golf Lessons						
		-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	.00	
56406410 57010		PVGC Food Sales						
		-41,000.00	-41,000.00	-41,500.00	-42,000.00	.00	.00	
56406410 57020		PVGC Beverage Sales						
		-45,000.00	-45,000.00	-45,500.00	-45,500.00	.00	.00	
56406410 57030		PVGC Soft Drink Sales						
		-40,000.00	-40,000.00	-40,000.00	-41,000.00	.00	.00	
56406410 57040		PVGC Pro Shop Sales						
		-137,000.00	-137,000.00	-142,000.00	-142,000.00	.00	.00	
56406410 57985		PVGC Cash Short / Over						
		-250.00	-250.00	-250.00	-250.00	.00	.00	
56406410 57990		PVGC Other Miscellaneous Reven						
		-12,000.00	-12,500.00	-13,000.00	-13,500.00	.00	.00	
56406410 61100		PVGC Salaries - Full Time						
		153,328.00	155,628.00	157,185.00	158,756.00	.00	.00	
56406410 61130		PVGC Salaries - Seasonal						
		166,566.00	169,064.00	170,755.00	172,463.00	.00	.00	
56406410 61150		PVGC Salaries - Overtime						
		16,320.00	16,565.00	16,730.00	16,898.00	.00	.00	
56406410 61180		PVGC Instruction						
		3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	
56406410 62101		PVGC Dental Insurance						
		1,202.00	1,244.00	1,282.00	1,320.00	.00	.00	
56406410 62102		PVGC Vision Plan						
		241.00	250.00	257.00	265.00	.00	.00	
56406410 62104		PVGC Health Ins-BC/BS PPO 400						
		34,704.00	35,918.00	36,996.00	38,106.00	.00	.00	
56406410 62110		PVGC Group Life Insurance						
		224.00	224.00	224.00	224.00	.00	.00	
56406410 62115		PVGC RHS Contributions						
		586.00	586.00	586.00	586.00	.00	.00	
56406410 62120		PVGC IMRF						
		35,131.00	35,482.00	35,749.00	36,017.00	.00	.00	
56406410 62130		PVGC Social Security/Medicare						

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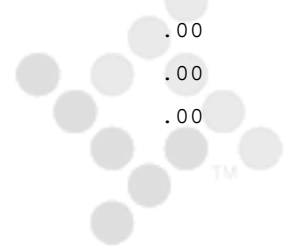




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			19,998.00	20,198.00	20,349.00	20,502.00	.00	.00
56406410	62140	PVGC Medicare	4,681.00	4,728.00	4,763.00	4,799.00	.00	.00
56406410	62170	PVGC Uniform Allowance	600.00	600.00	600.00	600.00	.00	.00
56406410	70095	PVGC Credit Card Fees	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
56406410	70220	PVGC Other Prof and Tech Serv	519.00	519.00	519.00	519.00	.00	.00
56406410	70420	PVGC Rentals	1,500.00	1,600.00	1,600.00	1,600.00	.00	.00
56406410	70510	PVGC Repr/Mtnc Building	5,010.00	5,010.00	5,010.00	5,010.00	.00	.00
56406410	70520	PVGC Repr/Mtnc Licensed Vehicl	1,030.00	1,061.00	1,093.00	1,126.00	.00	.00
56406410	70530	PVGC Repr/Mtnc Office & Comput	3,800.00	3,900.00	3,900.00	4,000.00	.00	.00
56406410	70540	PVGC Repr/Mtnc Equipmt Other T	41,500.00	43,000.00	44,500.00	46,000.00	.00	.00
56406410	70590	PVGC Other Repair and Maintena	95,000.00	95,000.00	95,000.00	95,000.00	.00	.00
56406410	70610	PVGC Advertising	7,750.00	8,000.00	8,000.00	8,000.00	.00	.00
56406410	70631	PVGC Membership Dues	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00
56406410	70632	PVGC Professional Development	1,500.00	1,000.00	1,250.00	1,500.00	.00	.00
56406410	70660	PVGC Armored Car Service	1,600.00	1,600.00	1,600.00	1,600.00	.00	.00
56406410	70702	PVGC Workers Comp Premium	1,466.00	1,466.00	1,466.00	1,466.00	.00	.00
56406410	70703	PVGC Liability Ins Premium	3,470.00	3,470.00	3,470.00	3,470.00	.00	.00
56406410	70704	PVGC Property Ins Premium	852.00	852.00	852.00	852.00	.00	.00
56406410	70712	PVGC Workers Comp Claims	5,573.42	5,573.42	5,573.42	5,573.42	.00	.00
56406410	70720	PVGC Insurance Admin Fee	2,653.00	2,653.00	2,653.00	2,653.00	.00	.00
56406410	71010	PVGC Office Supplies	775.00	775.00	775.00	775.00	.00	.00
56406410	71017	PVGC Postage	400.00	400.00	400.00	400.00	.00	.00
56406410	71024	PVGC Janitorial Supplies	3,400.00	3,400.00	3,400.00	3,400.00	.00	.00
56406410	71070	PVGC Gas and Diesel Fuel	19,924.00	20,522.00	21,138.00	21,772.00	.00	.00
56406410	71190	PVGC Other Supplies	17,900.00	17,900.00	17,900.00	17,900.00	.00	.00
56406410	71310	PVGC Natural Gas	2,500.00	2,600.00	2,600.00	2,600.00	.00	.00
56406410	71320	PVGC Electricity						

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			24,000.00	24,000.00	25,000.00	25,000.00	.00	.00
56406410	71330	PVGC Water						
			6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
56406410	71340	PVGC Telecommunications						
			9,000.00	9,000.00	9,000.00	9,000.00	.00	.00
56406410	71750	PVGC Beverages						
			11,250.00	11,250.00	11,500.00	11,500.00	.00	.00
56406410	71760	PVGC Soft Drinks						
			20,500.00	20,500.00	21,000.00	21,000.00	.00	.00
56406410	71770	PVGC Snack Shop						
			22,500.00	23,000.00	23,000.00	23,000.00	.00	.00
56406410	71780	PVGC Pro Shop						
			80,000.00	82,000.00	82,000.00	84,000.00	.00	.00
56406410	72570	PVGC Park Const and Improvemen						
			60,000.00	10,000.00	10,000.00	10,000.00	.00	.00
56406410	72580	PVGC Bike Trail						
			.00	.00	.00	.00	.00	.00
56406410	73401	PVGC Lease Principal expense						
			85,261.00	87,247.00	39,533.00	15,000.00	.00	.00
56406410	73701	PVGC Lease Interest Expense						
			4,981.00	2,726.00	818.00	405.00	.00	.00
56406410	89111	PVGC To General-Adminis						
			38,180.00	38,562.00	38,948.00	39,337.00	.00	.00
	TOTAL (5640) Golf		-133,074.58	-183,376.58	-236,475.58	-266,955.58	.00	.00
	TOTAL REVENUE		-1,171,250.00	-1,183,250.00	-1,196,250.00	-1,211,750.00	.00	.00
	TOTAL EXPENSE		1,038,175.42	999,873.42	959,774.42	944,794.42	.00	.00
	GRAND TOTAL		-133,074.58	-183,376.58	-236,475.58	-266,955.58	.00	.00

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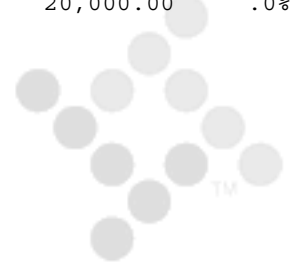
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5640) Golf	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
56406420 (56406420) Golf Operations -- The D							
56406420 54430 Fac Rntl	-9,497.00	-7,500.00	-7,500.00	-5,860.56	-7,800.00	-11,000.00	46.7%
56406420 54810 Daily Golf	-426,467.75	-465,000.00	-465,000.00	-391,472.78	-445,000.00	-470,000.00	1.1%
56406420 54820 GlfDisc Bk	-999.95	-9,500.00	-9,500.00	.00	-5,000.00	-6,000.00	-36.8%
56406420 54830 Seasn Golf	-57,356.04	-38,000.00	-38,000.00	-13,401.00	-65,000.00	-68,000.00	78.9%
56406420 54835 CtyGolf Ps	-12,950.00	-66,000.00	-66,000.00	-1,150.00	-62,000.00	-70,000.00	6.1%
56406420 54840 Dvg Range	-23,602.00	-29,000.00	-29,000.00	-25,653.00	-27,000.00	-30,000.00	3.4%
56406420 54850 Cart Rent	-203,805.00	-207,000.00	-207,000.00	-194,811.00	-203,000.00	-224,000.00	8.2%
56406420 54860 Glf Lesson	-3,360.00	-8,000.00	-8,000.00	-6,645.00	-8,000.00	-11,000.00	37.5%
56406420 57010 Food Sale	-38,023.87	-38,000.00	-38,000.00	-39,066.04	-40,000.00	-44,500.00	17.1%
56406420 57020 Bev Sale	-36,803.35	-37,000.00	-37,000.00	-38,548.39	-41,000.00	-44,500.00	20.3%
56406420 57030 SftDk Sale	-31,372.09	-36,000.00	-36,000.00	-31,429.04	-38,000.00	-38,500.00	6.9%
56406420 57040 ProSp Sale	-176,193.29	-190,000.00	-190,000.00	-150,881.51	-190,000.00	-205,000.00	7.9%
56406420 57050 Tx on Sale	-686.33	-565.00	-565.00	1,209.89	1,000.00	.00	-100.0%
56406420 57985 Cash StOvr	-196.79	-200.00	-200.00	-178.71	-200.00	-200.00	.0%
56406420 57990 OMisc Rev	-19,207.63	-15,000.00	-15,000.00	-16,918.25	-16,000.00	-23,000.00	53.3%
56406420 61100 Salary FT	195,878.55	203,409.34	203,409.34	153,010.16	203,409.00	205,381.00	1.0%
56406420 61130 Salary SN	129,805.16	164,050.00	164,050.00	122,947.00	160,000.00	166,425.00	1.4%
56406420 61150 Salary OT	26,572.25	30,000.00	30,000.00	26,016.48	30,000.00	30,000.00	.0%
56406420 61180 Instruct	5,701.20	6,000.00	6,000.00	5,679.79	6,000.00	.00	-100.0%
56406420 62101 Dent Ins	1,439.97	1,318.74	1,318.74	1,244.79	1,319.00	1,743.00	32.2%
56406420 62102 Visn Ins	280.02	208.41	208.41	237.05	208.00	318.00	52.6%
56406420 62104 BCBS 400	34,828.81	27,572.25	27,572.25	29,200.71	38,500.00	34,608.00	25.5%
56406420 62106 HAMP-HMO	4,302.16	.00	.00	6,515.11	5,250.00	14,337.00	.0%
56406420 62110 Grp Lif In	147.52	216.15	216.15	191.56	216.00	222.00	2.7%
56406420 62115 RHS Contrb	1,003.20	.00	.00	168.63	500.00	346.45	.0%
56406420 62120 IMRF	35,748.23	38,934.82	38,934.82	33,720.57	38,935.00	43,710.00	12.3%
56406420 62130 SS Medicare	25,335.23	30,573.94	30,573.94	18,118.95	29,000.00	23,650.00	-22.6%
56406420 62140 Medicare	488.55	.00	.00	4,237.79	6,600.00	5,532.00	.0%
56406420 62170 UniformAll	1,200.00	.00	.00	.00	.00	1,200.00	.0%
56406420 62190 Uniforms	70.00	1,850.00	1,850.00	275.80	500.00	.00	-100.0%
56406420 62191 Prot Wear	56.41	300.00	300.00	140.00	150.00	.00	-100.0%
56406420 62990 Othr Ben	6,398.06	.00	.00	.00	.00	.00	.0%
56406420 70095 CC Fees	14,470.36	12,000.00	12,000.00	14,581.85	17,000.00	17,000.00	41.7%
56406420 70220 Oth PT Sv	.00	.00	.00	.00	.00	640.00	.0%
56406420 70420 Rentals	5,491.00	5,550.00	5,550.00	4,375.00	5,550.00	5,550.00	.0%
56406420 70510 RepMaint B	3,497.52	6,010.00	6,010.00	1,625.22	3,000.00	6,010.00	.0%
56406420 70520 RepMaint V	4,238.37	3,848.00	3,848.00	124.02	2,000.00	4,000.00	4.0%
56406420 70530 RepMaint O	4,978.80	4,509.00	7,508.40	8,227.14	4,800.00	4,800.00	-36.1%
56406420 70540 RepMt Othr	31,446.17	48,000.00	48,000.00	31,726.03	42,000.00	45,250.00	-5.7%
56406420 70590 Oth Repair	126,236.43	129,500.00	129,500.00	124,426.15	128,000.00	129,500.00	.0%
56406420 70610 Advertise	24,310.19	20,000.00	20,000.00	12,429.44	20,000.00	20,000.00	.0%

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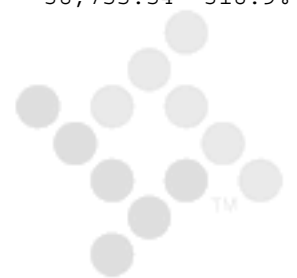
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5640) Golf	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
56406420 70611	PrintBind	.00	450.00	450.00	.00	.00	225.00 -50.0%
56406420 70630	Travel	.00	100.00	100.00	.00	.00	.00 -100.0%
56406420 70631	Dues	2,652.08	1,750.00	1,750.00	802.66	1,750.00	1,750.00 .0%
56406420 70632	Pro Develop	.00	100.00	100.00	600.00	500.00	1,500.00 1400.0%
56406420 70660	Armord Car	.00	.00	.00	.00	.00	1,600.00 .0%
56406420 70690	Purch Serv	2,898.66	.00	.00	.00	.00	.00 .0%
56406420 70702	WC Prem	207.57	1,930.98	112.70	112.70	112.70	1,808.00 1504.3%
56406420 70703	Liab Prem	1,533.59	5.25	5.25	6,209.47	6,209.47	4,278.00 .0%
56406420 70704	Prop Prem	.00	.00	.00	.00	.00	1,051.00 .0%
56406420 70711	WC Prem Pr	.00	.00	1,818.28	3,582.32	3,582.32	.00 -100.0%
56406420 70712	WC Claim	1,301.45	.00	.00	.00	.00	5,527.01 .0%
56406420 70713	Liab Claim	347.66	.00	.00	.00	.00	.00 .0%
56406420 70720	Ins Admin	4,157.48	.00	.00	2,512.61	4,100.00	3,271.00 .0%
56406420 70725	LssCtl Sv	.00	305.00	305.00	.00	.00	.00 -100.0%
56406420 71010	Off Supp	3,072.71	6,000.00	6,000.00	734.14	4,000.00	5,589.00 -6.9%
56406420 71017	Postage	659.17	1,000.00	1,000.00	405.81	500.00	750.00 -25.0%
56406420 71024	Janit Supp	3,065.92	3,750.00	3,750.00	2,775.66	2,800.00	3,000.00 -20.0%
56406420 71060	Food	239.28	.00	.00	.00	.00	.00 .0%
56406420 71070	Fuel	17,222.71	21,060.00	21,060.00	17,850.10	19,500.00	18,228.00 -13.4%
56406420 71190	Other Supp	17,289.03	20,000.00	20,000.00	16,468.02	21,000.00	25,200.00 26.0%
56406420 71310	Natural Gs	2,990.57	5,000.00	5,000.00	1,311.20	3,000.00	5,000.00 .0%
56406420 71320	Electricity	30,985.50	28,000.00	28,000.00	29,657.46	38,000.00	28,000.00 .0%
56406420 71330	Water	6,446.12	6,000.00	6,000.00	5,535.88	6,000.00	6,000.00 .0%
56406420 71340	Telecom	10,205.66	9,420.00	9,482.98	7,604.83	10,000.00	9,420.00 -.7%
56406420 71750	Beverages	10,650.90	12,000.00	12,000.00	11,592.56	12,000.00	12,000.00 .0%
56406420 71760	Sft Drinks	16,953.75	18,000.00	18,000.00	13,298.35	14,500.00	17,000.00 -5.6%
56406420 71770	Snack Shop	24,213.34	25,000.00	25,000.00	24,220.95	25,000.00	24,000.00 -4.0%
56406420 71780	Pro Shop	186,195.83	165,000.00	165,506.37	98,021.26	170,000.00	170,000.00 2.7%
56406420 72140	CO Other	15,896.18	.00	.00	.00	30,000.00	.00 .0%
56406420 72570	Park Const	1,242.33	11,000.00	11,000.00	.00	.00	11,000.00 .0%
56406420 73401	Lease Prin	.00	21,887.94	21,887.94	14,524.09	21,888.00	48,506.00 121.6%
56406420 73701	Lease Int	1,998.67	2,495.17	2,495.17	1,731.32	2,495.00	4,217.00 69.0%
56406420 79060	Deprec	148,017.45	.00	.00	.00	.00	.00 .0%
56406420 79990	Othr Exp	.00	30,000.00	30,000.00	.00	.00	.00 -100.0%
56406420 89111	To GenAdm	32,212.00	36,793.00	36,793.00	24,528.64	36,793.00	37,802.00 2.7%
TOTAL (56406420) Golf Operat		186,058.68	14,132.99	17,701.74	-31,506.12	29,667.49	-38,755.54 -318.9%
TOTAL (5640) Golf		186,058.68	14,132.99	17,701.74	-31,506.12	29,667.49	-38,755.54 -318.9%
TOTAL REVENUE		-1,040,521.09	-1,146,765.00	-1,146,765.00	-914,805.39	-1,147,000.00	-1,245,700.00 8.6%
TOTAL EXPENSE		1,226,579.77	1,160,897.99	1,164,466.74	883,299.27	1,176,667.49	1,206,944.46 3.6%
GRAND TOTAL		186,058.68	14,132.99	17,701.74	-31,506.12	29,667.49	-38,755.54 -318.9%

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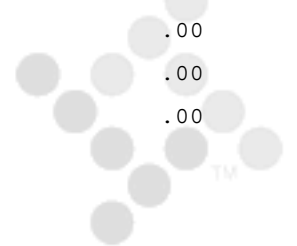




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
56406420	(56406420)	Golf						
56406420 54430		DGC Property/Facility Rental F	-11,500.00	-11,500.00	-12,000.00	-12,000.00	.00	.00
56406420 54810		DGC Daily Golf Play	-485,000.00	-485,000.00	-485,000.00	-495,000.00	.00	.00
56406420 54820		DGC Golf Discount Books	-6,000.00	-7,500.00	-7,500.00	-7,500.00	.00	.00
56406420 54830		DGC Season Golf Passes	-68,000.00	-70,000.00	-70,000.00	-70,000.00	.00	.00
56406420 54835		DGC City Golf Passes	-70,000.00	-71,000.00	-72,000.00	-73,000.00	.00	.00
56406420 54840		DGC Driving Range	-30,000.00	-31,000.00	-31,000.00	-32,000.00	.00	.00
56406420 54850		DGC Cart Rental	-224,000.00	-226,000.00	-226,000.00	-226,000.00	.00	.00
56406420 54860		DGC Golf Lessons	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	.00
56406420 57010		DGC Food Sales	-45,000.00	-45,500.00	-45,500.00	-46,500.00	.00	.00
56406420 57020		DGC Beverage Sales	-44,500.00	-45,500.00	-45,500.00	-46,000.00	.00	.00
56406420 57030		DGC Soft Drink Sales	-39,000.00	-39,500.00	-39,500.00	-40,000.00	.00	.00
56406420 57040		DGC Pro Shop Sales	-205,000.00	-205,000.00	-210,000.00	-210,000.00	.00	.00
56406420 57985		DGC Cash Short / Over	-200.00	-200.00	-200.00	-200.00	.00	.00
56406420 57990		DGC Other Miscellaneous Revenu	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.00	.00
56406420 61100		DGC Salaries - Full Time	209,489.00	212,631.00	214,757.00	216,905.00	.00	.00
56406420 61130		DGC Salaries - Seasonal	169,754.00	172,300.00	174,023.00	175,763.00	.00	.00
56406420 61150		DGC Salaries - Overtime	30,600.00	31,059.00	31,370.00	31,683.00	.00	.00
56406420 62101		DGC Dental Insurance	1,813.00	1,876.00	1,932.00	1,990.00	.00	.00
56406420 62102		DGC Vision Plan	331.00	342.00	353.00	363.00	.00	.00
56406420 62104		DGC Health Ins-BC/BS PPO 400 D	35,992.00	37,252.00	38,370.00	39,521.00	.00	.00
56406420 62106		DGC Health Insurance HAMP - HM	14,910.00	15,432.00	15,895.00	16,372.00	.00	.00
56406420 62110		DGC Group Life Insurance	222.00	222.00	222.00	222.00	.00	.00
56406420 62115		DGC RHS Contributions	346.00	346.00	346.00	346.00	.00	.00
56406420 62120		DGC IMRF	44,366.00	44,809.00	45,145.00	45,484.00	.00	.00
56406420 62130		DGC Social Security/Medicare						

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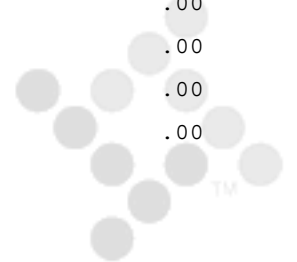




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			24,005.00	24,245.00	24,427.00	24,610.00	.00	.00
56406420	62140	DGC Medicare	5,615.00	5,671.00	5,714.00	5,757.00	.00	.00
56406420	62170	DGC Uniform Allowance	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
56406420	70095	DGC Credit Card Fees	17,000.00	17,500.00	17,500.00	18,000.00	.00	.00
56406420	70220	DGC Other Prof and Tech Serv	640.00	640.00	640.00	640.00	.00	.00
56406420	70420	DGC Rentals	5,550.00	5,550.00	5,550.00	5,550.00	.00	.00
56406420	70510	DGC Repr/Mtnc Building	6,010.00	6,010.00	6,010.00	6,010.00	.00	.00
56406420	70520	DGC Repr/Mtnc Licensed Vehicle	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
56406420	70530	DGC Repr/Mtnc Office & Compute	4,800.00	4,800.00	4,800.00	4,800.00	.00	.00
56406420	70540	DGC Repr/Mtnc Equipmt Other Th	46,250.00	47,500.00	47,500.00	47,500.00	.00	.00
56406420	70590	DGC Other Repair and Maintenanc	129,500.00	129,500.00	129,500.00	129,500.00	.00	.00
56406420	70610	DGC Advertising	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
56406420	70611	DGC Printing and Binding	225.00	225.00	225.00	225.00	.00	.00
56406420	70631	DGC Membership Dues	1,750.00	1,750.00	1,750.00	1,750.00	.00	.00
56406420	70632	DGC Professional Development	1,000.00	1,200.00	1,500.00	1,000.00	.00	.00
56406420	70660	DGC Armored Car Service	1,600.00	1,600.00	1,600.00	1,600.00	.00	.00
56406420	70702	DGC Workers Comp Premium	1,808.00	1,808.00	1,808.00	1,808.00	.00	.00
56406420	70703	DGC Liability Ins Premium	4,278.00	4,278.00	4,278.00	4,278.00	.00	.00
56406420	70704	DGC Property Insurance Premium	1,051.00	1,051.00	1,051.00	1,051.00	.00	.00
56406420	70712	DGC Workers Compensation C	5,527.01	5,527.01	5,527.01	5,527.01	.00	.00
56406420	70720	DGC Insurance Admin Fee	3,271.00	3,271.00	3,271.00	3,271.00	.00	.00
56406420	71010	DGC Office Supplies	1,550.00	1,550.00	1,550.00	1,550.00	.00	.00
56406420	71017	DGC Postage	750.00	750.00	750.00	750.00	.00	.00
56406420	71024	DGC Janitorial Supplies	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
56406420	71070	DGC Gas and Diesel Fuel	18,775.00	19,338.00	19,918.00	20,516.00	.00	.00
56406420	71190	DGC Other Supplies	18,400.00	18,400.00	18,400.00	18,400.00	.00	.00
56406420	71310	DGC Natural Gas						

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

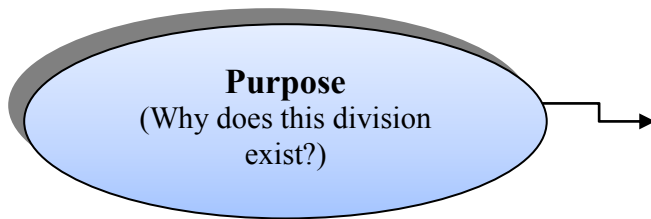
ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
			5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
56406420	71320	DGC Electricity	28,000.00	28,000.00	28,000.00	28,000.00	.00	.00
56406420	71330	DGC Water	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
56406420	71340	DGC Telecommunications	9,420.00	9,420.00	9,420.00	9,420.00	.00	.00
56406420	71750	DGC Beverages	12,500.00	12,500.00	13,000.00	13,000.00	.00	.00
56406420	71760	DGC Soft Drinks	17,500.00	17,500.00	18,000.00	18,000.00	.00	.00
56406420	71770	DGC Snack Shop	24,000.00	24,500.00	24,500.00	25,000.00	.00	.00
56406420	71780	DGC Pro Shop	172,000.00	172,000.00	174,000.00	174,000.00	.00	.00
56406420	72520	DGC Buildings	.00	.00	100,000.00	.00	.00	.00
56406420	72570	DGC Park Const and Improvement	11,000.00	11,000.00	11,000.00	11,000.00	.00	.00
56406420	72580	DGC Bike Trail	.00	.00	.00	150,000.00	.00	.00
56406420	73401	DGC Lease Principal expense	75,143.00	75,797.00	60,081.00	52,000.00	.00	.00
56406420	73701	DGC Lease Interest Expense	5,453.00	3,863.00	2,387.00	1,404.00	.00	.00
56406420	79990	DGC Other Miscellaneous Exp	45,000.00	.00	.00	.00	.00	.00
56406420	89111	DGC To General-Adminis	38,180.00	38,562.00	38,948.00	39,337.00	.00	.00
	TOTAL (5640) Golf		22,374.01	-20,924.99	66,018.01	100,903.01	.00	.00
	TOTAL REVENUE		-1,262,200.00	-1,271,700.00	-1,278,200.00	-1,292,200.00	.00	.00
	TOTAL EXPENSE		1,284,574.01	1,250,775.01	1,344,218.01	1,393,103.01	.00	.00
	GRAND TOTAL		22,374.01	-20,924.99	66,018.01	100,903.01	.00	.00

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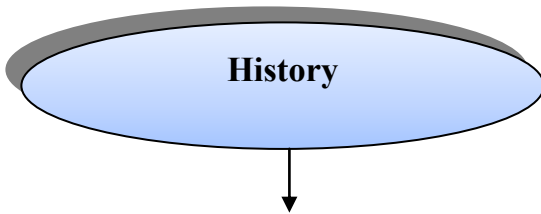


Coliseum

57107110



The U.S. Cellular Coliseum is committed to being a recognized leader in providing service to clients, guests, and the community. To integrate and enhance the overall mission of the City of Bloomington, contributing to social and economic growth. Provide dynamic and innovative programs, meanwhile, providing a safe and welcoming environment for their guests, participants and staff. Strive to work together as a team to achieve excellence beyond expectations, ultimately enriching the lives and our community as a whole.



Opened in April 2006 at a cost of \$29.5 million, the U.S. Cellular Coliseum and adjoining parking deck were built to expand the entertainment options available to the Bloomington/Normal area. The Coliseum holds up to 8,000 guests for concerts and 6,600 guests for football and hockey. It has 24 private suites, 2 rental group suites and a sports bar/ restaurant. The Coliseum shares its facilities with the adjoining Pepsi Ice Center (construction cost \$5.8 million) and a parking structure (construction cost \$3.3 million), with an overall construction cost for all three facilities of \$38.6 million. Although the facility is owned by the City it is operated by Central Illinois Arena Management, Inc. (CIAM). The contract between Central Illinois Arena Management, Inc. and the City of Bloomington shall expire on the date ten years subsequent to the date of the first public event (April 1, 2006) held at the U.S. Cellular Coliseum.

**FY 2014
Budget & Program
Highlights**

The Coliseum has seven goals:

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

Goal 2: Service Mix: Ensure that the U.S. Cellular Coliseum will provide a range of special events that will appeal to a diverse group of patrons.

Goal 3: Partnership: Continue to work and 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 partnering opportunities to enhance the understanding between management group and the City of Bloomington.

Goal 5: Technology: To keep up with the latest technology trends within the facility management industry, and to utilize this technology when possible and practical in order to be more proficient in our work and services for our customers.

Goal 6: Human Resources: Continuous monitoring of job duties and tasks and ensure all staff are properly classified and compensated.

Goal 7: Tradition: Create and establish new traditions within the Coliseum.



The U.S Cellular Coliseum has hosted an array of events, including concerts, family shows, ice shows, motor sports and trade shows. In addition, the facility has hosted local high school graduation ceremonies, Holiday Festival of Trees, Chamber of Commerce's Business Showcase, Illinois High School Association's regional and state tournaments, Illinois Elementary School Association's chess tournaments, B/N Homebuilders Association Home Expo, as well as a variety of private meetings and wedding receptions.



**Development &
Management Agreement**



An integral part of the overall operation and success at the U.S. Cellular Coliseum is the Development and Management Agreement between the City of Bloomington and Central Illinois Arena Management, Inc. The decision of the City of Bloomington to contract the day-to-day building management duties to CIAM helps create managed efficiencies in many areas of the operation at the U.S. Cellular Coliseum. With the proper checks and balances in place by the City, parameters are established for the facility managers. The effect of managed competition has shown an increase in efficiencies with Coliseum staffing, employee health care, building maintenance, janitorial services and building third party contract negotiations. This approach has streamlined costs and helped balance scarce City resources.



**What we accomplished
in FY 2013**



Overall

- Projected economic impact to community of over \$14 million for 2013 and first six years economic impact estimated at over \$84 million.
- This year, total event attendance will surpass 2 million people through the building since opening in April 2006.
- The FY 2013 net operating income projection over \$97,000, excluding depreciation.

Teams

- The Bloomington Blaze returned for the second year and added a Junior Blaze Hockey team, playing in the Midwest Junior Hockey League, hosting 23 games
- New ownership and league for the Bloomington Edge Football team, playing in the Champions Professional Indoor Football League (CPIFL).
- New ownership, league and name for the basketball team, now called the Bloomington Flex.
- Illinois State University Hockey returned for another year, playing 11 of their season's games in our facility.

Concerts

- Four concert sellouts – Rock concert Shinedown and Five Finger Death Punch, Electronic DJ Bassnectar and Country artist Luke Bryan (two sold out performances) scheduled for February 2013.

- The Coliseum experienced a record-breaking sell out for Luke Bryan's February 17th shows that took place on November 30, 2012. The show sold out in less than one minute, sparking the addition of a second performance.
- The rise in popularity of Electronic Dance Music (EDM) shows led to two successful shows with Bassnectar and Pretty Lights. Both shows had capacity crowds.
- Rob Zombie and Marilyn Manson joined forces for a Twins of Evil "Halloween" themed show with a capacity crowd, very near sellout.
- Comedian Rodney Carrington will return and perform in the newly constructed "Theater at the U.S. Cellular Coliseum," scheduled for a Valentine's Day 2013 performance. This event will be the first using the new theater curtains, signage and intimate theater seating for performances.
- Night Storm Teen Dance Party hosted three events in September 2012, providing a safe environment for teens.
- WMBD hosted their first trade show in our facility, the Living Well Women's Expo, selling out all booths.

Community Involvement

- Twisted Athletics Cheerleading and Dance Association returned to the venue for a third year but with a larger national event hosted over two days instead of one. Participants and patron attendance doubled. The event was named "Making Noise for Toys". The Association collected and donated over 500 new toys for Toys for Tots.
 - The Baby Fold's Festival of Trees returned for a third year. There were many compliments of the use of our facility and layout that made it more accessible for patrons of all ages.
 - A second time event at the U.S. Cellular Coliseum, put on by the Back to School Alliance, the Back to School Party brought in almost 3,000 patrons to receive their school supplies and backpacks all made possible through donations. As a good will gesture to the community, the U.S. Cellular Coliseum donated the use of the facility for this event.
 - The State Farm Holiday Classic returned to the facility for the third year, hosting a combination of girls and boys basketball games over three days.
 - IHSA Competitive Cheerleading State Finals will return for the event's seventh year in February 2013.
 - IHSA Competitive Dance State Finals will start the first year of a five year contract in January 2013.
 - IHSA Dual Team Wrestling State Finals returns for another year, the fourth year, in February 2013. This is the second year of a renewed five year contract with the IHSA.
-

Revenue & Expenditures



U.S. Cellular Coliseum	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Labor	-	-	-	-
Material & Supplies	\$976,121	\$115,965	\$120,349	\$52,871
Capital Outlay	-	\$238,971	\$238,971	\$202,000
Transfers	-	\$1,309,531	\$1,309,531	\$1,665,044
Department Total	\$976,121	\$1,664,467	\$1,668,851	\$1,919,915
Revenues				
General Fund Subsidy	\$200,000	\$225,000	\$225,000	\$246,000

Budgetary Fund Balance



	FY 2012	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$1,385,688	\$1,251,368	\$1,242,497

- Excludes Capital and long-term liability



In 2004 the City took out \$29,455,000 in taxable general obligation bonds for the Coliseum. The City refinanced \$5.0 million in tax exempt bonds in 2011 at considerable savings. As bonds become callable the City reviews refunding opportunities. The City maintains the debt service on the Coliseum. The bond payment for FY 2013 for the Coliseum is \$1,709,531. The bond payment for the Coliseum is subsidized by the ¼ %

increase in the home-rule sales tax that was approved by City Council on July 1, 2008. This tax increase is due to expire July 1, 2015. The payment for the bond comes from the Home Rule Sales Tax being deposited into the Coliseum Fund. The bond related to the Coliseum will be fully repaid in 2032.

Performance Measurements



Coliseum Fund CIAM	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Inputs:				
Operating Expenses	\$3,892,729	\$3,566,271	\$3,600,000	\$3,755,226
Outputs:				
Attendance	300,533	350,000	310,000	340,000
Number of Events	216	223	223	245
Hockey:				
Attendance	49,626	50,000	50,000	55,000
Number of Events	34	34	34	34
Average Attendance per game	1,711	1,470	1,470	1,620
Football:				
Attendance	15,248	20,000	20,000	22,000
Number of Events	6	7	7	7
Average Attendance per game	2,541	2,857	2,857	3,140
Basketball:				
Attendance	8,335	5,000	5,000	11,000
Number of Events	10	5	5	10
Average Attendance per game	834	1,000	1,000	1,100
Efficiency Measures:				
Economic Impact	\$13,747,502	\$14,400,000	\$13,500,000	\$14,850,000

Challenges



-
- The US Cellular Coliseum was constructed in 2004 and over the next few years the City will begin to incur expenses for capital maintenance of the facility.
 - The Coliseum’s video and production room are approaching the end of its useful life. The City will need to upgrade and replace these critical features at an estimated cost of \$2.0 million.
-



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(5710) City Coliseum Operating Fun	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
57107110 (57107110) City Coliseum							
57107110 50014 Hm Rule Tx	.00	-1,309,531.00	-1,309,531.00	-873,020.64	-1,309,531.00	-1,665,044.00	27.1%
57107110 57383 Colsm Cont	.00	-31,975.00	-31,975.00	.00	.00	.00	-100.0%
57107110 70090 Audit Sv	32,200.00	32,200.00	32,200.00	24,800.00	32,200.00	34,800.00	8.1%
57107110 70220 Oth PT Sv	2,700.00	.00	.00	.00	.00	978.00	.0%
57107110 70702 WC Prem	.00	.00	.00	.00	.00	2,761.00	.0%
57107110 70703 Liab Prem	8,296.19	1,858.92	1,858.92	2,909.86	2,910.00	6,533.00	251.4%
57107110 70704 Prop In Pr	9,414.66	15,877.11	15,877.11	10,768.80	10,769.00	1,604.00	-89.9%
57107110 70713 Liab Claim	1,880.78	.00	.00	.00	.00	.00	.0%
57107110 70714 Prop Claim	4,094.73	.00	.00	528.44	.00	.00	.0%
57107110 70720 Ins Admin	259.84	.00	.00	4,140.36	6,000.00	4,995.00	.0%
57107110 71010 Off Supp	1,107.00	.00	.00	592.00	1,200.00	1,200.00	.0%
57107110 71070 Fuel	.00	.00	.00	2,139.77	2,140.00	.00	.0%
57107110 71190 Other Supp	.00	.00	66,028.80	96,028.80	66,029.00	.00	-100.0%
57107110 71320 Electricity	898.94	.00	.00	-898.94	-899.00	.00	.0%
57107110 72140 CO Other	.00	270,000.00	203,971.20	49,227.40	203,971.00	.00	-100.0%
57107110 72520 Buildings	.00	35,000.00	35,000.00	32,300.00	35,000.00	35,000.00	.0%
57107110 79060 Deprec	911,268.57	.00	.00	.00	.00	.00	.0%
57107110 79990 Othr Exp	4,000.00	.00	.00	.00	.00	167,000.00	.0%
57107110 85100 Fm General	-200,000.00	-225,000.00	-225,000.00	-150,000.00	-225,000.00	-246,000.00	9.3%
57107110 89306 To 04 CsmB	.00	1,309,531.00	1,309,531.00	873,020.64	1,309,531.00	1,665,044.00	27.1%
TOTAL (57107110) City Colise	776,120.71	97,961.03	97,961.03	72,536.49	134,320.00	8,871.00	-90.9%
TOTAL (5710) City Coliseum O	776,120.71	97,961.03	97,961.03	72,536.49	134,320.00	8,871.00	-90.9%
TOTAL REVENUE	-200,000.00	-1,566,506.00	-1,566,506.00	-1,023,020.64	-1,534,531.00	-1,911,044.00	22.0%
TOTAL EXPENSE	976,120.71	1,664,467.03	1,664,467.03	1,095,557.13	1,668,851.00	1,919,915.00	15.3%
GRAND TOTAL	776,120.71	97,961.03	97,961.03	72,536.49	134,320.00	8,871.00	-90.9%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
57107110 (57107110) City								
57107110 50014		COLISEUM Home Rule Sales Tax	-1,656,519.00	-1,667,444.00	-1,730,756.00	-1,788,725.00	.00	.00
57107110 70090		COLISEUM Auditing Services	34,800.00	34,800.00	34,800.00	34,800.00	.00	.00
57107110 70220		COLISEUM Other Prof/Tech SVC	978.00	978.00	978.00	978.00	.00	.00
57107110 70702		COLISEUM Workers Comp Premium	2,761.00	2,761.00	2,761.00	2,761.00	.00	.00
57107110 70703		COLISEUM Liability Ins Premi	6,533.00	6,533.00	6,533.00	6,533.00	.00	.00
57107110 70704		COLISEUM Property Ins Premiu	1,604.00	1,604.00	1,604.00	1,604.00	.00	.00
57107110 70720		COLISEUM Insurance Admin Fee	4,995.00	4,995.00	4,995.00	4,995.00	.00	.00
57107110 71010		COLISEUM Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
57107110 72140		COLISEUM Capital Outlay Eq O	230,000.00	370,000.00	.00	.00	.00	.00
57107110 72520		COLISEUM Buildings	.00	.00	.00	.00	.00	.00
57107110 79990		COLISEUM Other Misc Expense	.00	.00	.00	.00	.00	.00
57107110 85100		COLISEUM From General Fund	-286,280.00	-430,000.00	-430,000.00	-430,000.00	.00	.00
57107110 89306		COLISEUM To 2004 Col Bond Redi	1,656,519.00	1,667,444.00	1,730,756.00	1,788,725.00	.00	.00
		TOTAL (5710) City Col	-3,409.00	-7,129.00	-377,129.00	-377,129.00	.00	.00
		TOTAL REVENUE	-1,942,799.00	-2,097,444.00	-2,160,756.00	-2,218,725.00	.00	.00
		TOTAL EXPENSE	1,939,390.00	2,090,315.00	1,783,627.00	1,841,596.00	.00	.00
		GRAND TOTAL	-3,409.00	-7,129.00	-377,129.00	-377,129.00	.00	.00

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INTERNAL SERVICE FUNDS



INTERNAL SERVICE FUNDS

60150150 Casualty Insurance Fund

60200210-60200290 Employee Health Insurance

60280210-60280290 Retiree Health Insurance

Casualty Insurance Fund

60150150



Purpose
(Why does this division exist?)



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

What does Casualty Insurance Fund Include?



Casualty Insurance includes:

- **General Liability** – Covers “slip and fall” type accidents
 - **Property** – Reimburses for damage to and loss of property
 - **Auto Liability** – Reimburses for damage to vehicles
 - **Worker’s Compensation** – Covers the costs of related medical expenses when an employee is hurt
 - **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 when they should have been
 - **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** – Medical malpractice
-



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

**FY 2014
Budget & Program
Highlights**



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. This directly contributes to the Goal of being Financially Sound and Providing Quality Basic Services.

Funding Source



Contributions from various City Funds

**What we accomplished
in FY 2013**



-
- Added a Safety Officer position to the City who in coordination with all City employees strives to lower future claims through a safer work environment.
 - Continue to monitor and close out older years claims.
 - Held quarterly claims meetings to close out older claims and review claims activity.
 - Saw additional reductions in insurance premiums as the insurance market remained “soft”.
-

Revenue & Expenditures



Casualty Insurance	FY 2012 Actual	FY 2013 Amended Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures	\$3,416,383	\$3,695,000	\$2,952,142	\$2,728,361
Revenues	\$3,769,376	\$3,695,000	\$3,755,666	\$2,966,312
General Fund Subsidy	\$500,000	-	-	-

Budgetary Fund Balance



Casualty Insurance	FY 2012	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$3,055,450	\$3,858,974	\$4,096,925

- Excludes long-term liabilities.

Challenges



-
- The Casualty Insurance budget is subject to change since the City issues Request for Proposals in February and March for the next fiscal year’s insurance policy. This budget has been created with staff estimates and will be adjusted for the final budget.
-



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(6015) Casualty Insurance	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
60150150 (60150150) Casualty Insurance							
60150150 56010 Ivest Int	-6,961.65	.00	.00	-3,357.51	-5,551.00	-6,000.00	.0%
60150150 56110 UR GainLs	999.92	.00	.00	3,197.22	-2,000.00	-2,000.00	.0%
60150150 57205 CasInsCont	.00	-3,695,000.00	.00	.00	.00	.00	.0%
60150150 57230 CtyContrib	-3,262,522.11	.00	-3,695,000.00	-2,021,908.97	-3,748,115.00	-2,958,312.00	-19.9%
60150150 57290 OthrIns Rv	-892.00	.00	.00	.00	.00	.00	.0%
60150150 70090 Audit Sv	23,853.00	30,000.00	30,000.00	12,307.76	30,000.00	30,000.00	.0%
60150150 70220 Oth PT Sv	17,300.50	65,000.00	65,000.00	16,467.50	55,000.00	62,500.00	-3.8%
60150150 70632 Pro Develop	.00	.00	.00	.00	.00	30,000.00	.0%
60150150 70690 Purch Serv	130.67	.00	.00	121.33	.00	.00	.0%
60150150 70702 WC Prem	144,694.00	159,500.00	159,500.00	168,067.00	168,067.00	176,471.00	10.6%
60150150 70703 Liab Prem	398,910.00	449,500.00	449,500.00	397,716.00	397,716.00	417,604.00	-7.1%
60150150 70704 Prop Prem	103,997.00	116,000.00	116,000.00	97,670.00	97,670.00	102,555.00	-11.6%
60150150 70712 WC Claim	2,085,752.41	1,900,000.00	1,900,000.00	738,996.74	1,500,000.00	1,252,942.22	-34.1%
60150150 70713 Liab Claim	187,270.52	190,000.00	190,000.00	220,509.09	388,100.00	337,003.17	77.4%
60150150 70714 Prop Claim	45,232.84	95,000.00	95,000.00	.00	.00	.00	-100.0%
60150150 70715 Veh Claim	89,953.07	190,000.00	190,000.00	.00	.00	.00	-100.0%
60150150 70720 Ins Admin	319,288.96	500,000.00	500,000.00	245,141.72	315,589.00	319,286.00	-36.1%
60150150 85100 Fm General	-500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL (60150150) Casualty In	-352,992.87	.00	.00	-125,072.12	-803,524.00	-237,950.61	.0%
TOTAL (6015) Casualty Insura	-352,992.87	.00	.00	-125,072.12	-803,524.00	-237,950.61	.0%
TOTAL REVENUE	-3,769,375.84	-3,695,000.00	-3,695,000.00	-2,022,069.26	-3,755,666.00	-2,966,312.00	.0%
TOTAL EXPENSE	3,416,382.97	3,695,000.00	3,695,000.00	1,896,997.14	2,952,142.00	2,728,361.39	.0%
GRAND TOTAL	-352,992.87	.00	.00	-125,072.12	-803,524.00	-237,950.61	.0%

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

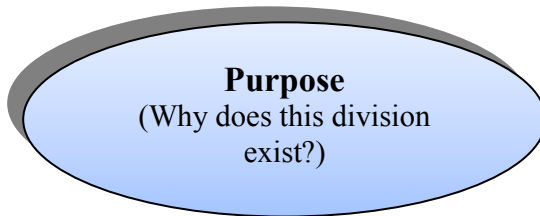
ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
60150150	(60150150)	Casu						
60150150 56010		CAS INS Interest on Investment						
		-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	.00	
60150150 56110		CAS INS Unrealized Gain/Loss						
		-2,250.00	-2,500.00	-2,750.00	-3,000.00	.00	.00	
60150150 57230		CAS INS City Contribution						
		-2,958,312.00	-2,958,312.00	-2,958,312.00	-2,958,312.00	.00	.00	
60150150 70090		CAS INS Auditing Services						
		30,000.00	30,000.00	30,000.00	30,000.00	.00	.00	
60150150 70220		CAS INS Other Prof and Tech Se						
		62,500.00	62,500.00	62,500.00	62,500.00	.00	.00	
60150150 70632		CAS INS Prof Development						
		30,000.00	30,000.00	30,000.00	30,000.00	.00	.00	
60150150 70702		CAS INS Workers Comp Premium						
		176,471.00	176,471.00	176,471.00	176,471.00	.00	.00	
60150150 70703		CAS INS Liability Ins Premium						
		417,604.00	417,604.00	417,604.00	417,604.00	.00	.00	
60150150 70704		CAS INS Property Ins Premium						
		102,555.00	102,555.00	102,555.00	102,555.00	.00	.00	
60150150 70712		CAS INS Workers Compensation C						
		1,252,942.22	1,252,942.22	1,252,942.22	1,252,942.22	.00	.00	
60150150 70713		CAS INS Liability Claims						
		337,003.17	337,003.17	337,003.17	337,003.17	.00	.00	
60150150 70720		CAS INS Insurance Admin Fee						
		319,286.00	319,286.00	319,286.00	319,286.00	.00	.00	
	TOTAL (6015) Casualty		-238,200.61	-238,450.61	-238,700.61	-238,950.61	.00	.00
	TOTAL REVENUE		-2,966,562.00	-2,966,812.00	-2,967,062.00	-2,967,312.00	.00	.00
	TOTAL EXPENSE		2,728,361.39	2,728,361.39	2,728,361.39	2,728,361.39	.00	.00
	GRAND TOTAL		-238,200.61	-238,450.61	-238,700.61	-238,950.61	.00	.00

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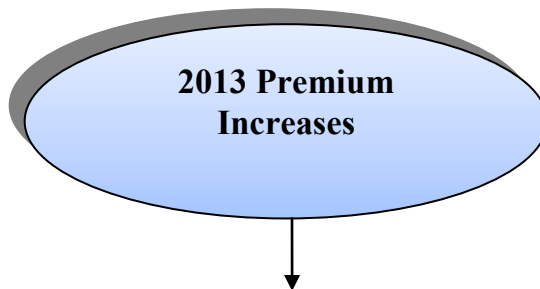


Employee Health Insurance

6020



The City offers benefits to its employees enabling it to compete with other employers for qualified employees, to retain its staff and to meet the requirements set into its collective bargaining agreements. These benefits include health, dental, vision plans, group life insurance and a voluntary (employee paid) life insurance plan.



Renewal Dated	City Blue Cross PPO Plans	City Health Alliance HMO Plans	Police Union Plan
January 2009	8.5%	5.1%	35.5%
January 2010	9.4%	5.0%	-33.2%
January 2011	10.0%	11.0%	10.3%
January 2012	10.3%	8.3%	11.2%
January 2013	12.8%	8.0%	12.2%

- The City experienced only a .6% (less than 1%) increase in its dental rates for 2013 and a decrease of .2% (-.2%) for its two year vision insurance contract.



**FY 2014
Budget & Program
Highlights**



-
- Two health plans are offered by the City, a self-insured Preferred Provider Organization (PPO) health plan through Blue Cross and a fully insured Health Maintenance Organization (HMO) health plan through Health Alliance. The health plans operate on a calendar year basis.
 - By union contract, the City administers a Police Benevolent Protective Association health plan for its sworn officers.
-



Funding Source



-
- Employees contribute 25% of the premiums for health plans and 50% for dental and vision coverage. Employee contributions are charged to the departmental budgets.
 - Bloomington Township reimburses the City for the cost of its employees' coverage as the township employees are covered by City health, dental and vision plans.
-

**What we accomplished
in FY 2013**

- Through the RFP process, the City contracted with a new Pharmacy Benefit Manager offering improved financial terms.
- In calendar year 2012, the City's Blue Cross Plan saved about \$2.39 million on \$6.22 million of claims (38.2%) through claim discounts received through the PPO. The City is a member of the Heartland Healthcare Coalition, a regional employer healthcare purchasing coalition of which many large and medium sized Bloomington and Peoria based employers are members. The City leverages Heartland's group purchasing power to contract for its PPO pharmacy benefit program and its vision insurance.
- Nearly all employees are now offered the lower cost health plans as a result of recent contract settlements accomplished by Human Resources. This, along with accompanying retiree plan changes and the new pharmacy benefit arrangement, should result in a significant *decrease* in the cost of the PPO health plan.
- A new group life insurance vendor was found resulting in a 13.8% premium decrease.
- Continued implementation of the Affordable Healthcare Act provision.

**Revenue &
Expenditures**

	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
City Contributions	\$5,356,342	\$6,435,954	\$5,882,649	\$6,663,934
Employee Contributions	\$1,960,680	\$2,312,849	\$2,171,576	\$2,429,616
Other Revenue	\$361,486	\$233,905	\$246,065	\$149,925
Total Revenue	\$7,678,508	\$8,982,708	\$8,300,290	\$9,243,475
Purchased Services	\$7,499,242	\$8,196,303	\$8,633,755	\$9,127,466
Transfer to Retiree Health	\$434,438	\$665,439	\$665,439	\$507,000
Total Expense	\$7,933,680	\$8,861,742	\$9,299,194	\$9,634,466
Net Gain (Loss)	(\$255,172)	\$120,966	(\$998,904)	(\$390,991)

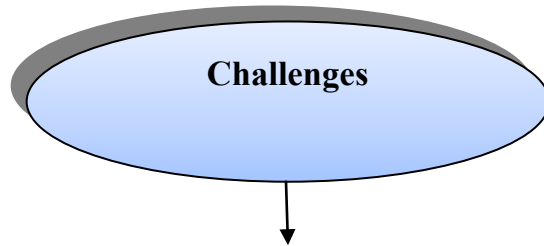
**Financial Breakdown
per Health Plan**

	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
PPO Revenue	\$4,281,672	\$4,914,724	\$4,544,856	\$5,035,590
PPO Expense	-\$4,074,210	-\$4,128,319	-\$4,630,661	-\$4,919,580
Police Plan Revenue	\$1,590,337	\$1,938,147	\$1,805,186	\$2,065,609
Police Plan Expense	-\$1,602,438	-\$1,938,147	-\$1,811,250	-\$2,065,609
HMO Revenue	\$1,250,932	\$1,526,426	\$1,425,878	\$1,527,371
HMO Expense	-\$1,256,528	-\$1,526,426	-\$1,630,411	-\$1,527,372
Dental Revenue	\$428,558	\$455,783	\$377,485	\$465,223
Dental Expense	-\$421,567	-\$455,783	-\$409,820	-\$465,223
Vision Revenue	\$79,373	\$82,718	\$81,481	\$86,895
Vision Expense	-\$80,136	-\$82,718	-\$81,775	-\$86,895
Misc. Benefits	\$47,636	\$64,910	\$65,404	\$62,787
Misc. Benefits Exp.	-\$64,364	-\$64,910	-\$69,838	-\$62,787
Transfer Out	-\$434,438	-\$665,439	-\$665,439	-\$507,000
Totals	(\$255,172)	\$120,966	(\$998,904)	(\$390,991)

**Budgetary Fund
Balance**

	FY 2012	FY 2013 (projected)	FY 2014 (projected)
Employee Health Insurance			
Budgetary Fund Balance	\$1,665,963	\$667,059	\$276,068

- Excludes long-term liabilities



- **The continual rise in healthcare costs.** Recent plan changes for several bargaining units and many retirees should help curb increases for the short term. Continual efforts must be made to rein in costs.
 - **Affordable Care Act --** The provision in the Affordable Care Act to provide insurance for part-time employees working an average of thirty (30) hours per week will increase costs. This provision will take effect in calendar year 2014 and be based on hours worked in 2013. Currently, the City provides insurance only for its 40 hour a week employees.
 - **Affordable Care Act --** The provision of the Affordable Care Act which in 2018 requires the payment of 40% excise tax on high cost health plans could also impact the City. The City's plans are in jeopardy of falling into the high cost health plan category depending on the rate of increase experienced by these plans over the next few years and whether the plans' expenses can be controlled by other means.
 - **The potential that the Medicare eligibility age may be increased by Congress.** Some employees time their retirement to Medicare eligibility and do not continue the City's insurance into retirement. Many retirees who do retain the City's coverage drop this coverage once they become Medicare eligible. An increase in Medicare eligibility age could increase the average age of the City's health plan participants and older individuals tend to have higher health care costs, thus increasing the City's health plan expenses.
-



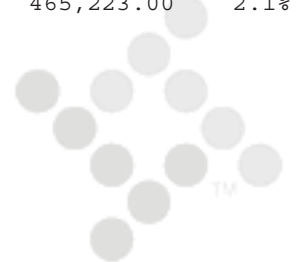
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(6020) Employee Insurance & Benefi	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
60200210 (60200210) Blue Cross/Blue Shield P							
60200210 57210 EmpContrib	-970,292.24	-1,172,989.00	-1,172,989.00	-692,837.49	-1,076,380.00	-1,239,263.00	5.7%
60200210 57213 CFmr Emp	-8,979.25	-12,280.00	-12,280.00	-9,571.08	-19,176.00	.00	-100.0%
60200210 57214 CFm Othr	-103,620.27	-76,946.00	-76,946.00	-67,009.20	-89,659.00	-116,010.00	50.8%
60200210 57230 CtyContrib	-2,969,404.35	-3,520,404.00	-3,520,404.00	-2,077,202.62	-3,227,536.00	-3,680,317.00	4.5%
60200210 57250 SpLs Reimb	-229,376.07	.00	.00	-81,107.33	.00	.00	.0%
60200210 70690 Purch Serv	3,650.00	.00	.00	856.00	.00	.00	.0%
60200210 70716 StpLss Ins	272,989.27	218,568.00	218,568.00	169,904.22	218,568.00	.00	-100.0%
60200210 70717 Claim Pd	3,742,102.34	3,694,485.00	3,694,485.00	3,222,984.70	4,196,827.00	4,919,580.00	33.2%
60200210 70720 Ins Admin	55,468.40	208,880.00	208,880.00	172,569.17	208,880.00	.00	-100.0%
60200210 79990 Othr Exp	.00	6,386.00	6,386.00	.00	6,386.00	.00	-100.0%
60200210 85100 Fm General	.00	-132,105.00	-132,105.00	-88,070.00	-132,105.00	.00	-100.0%
TOTAL (60200210) Blue Cross/	-207,462.17	-786,405.00	-786,405.00	550,516.37	85,805.00	-116,010.00	-85.2%
60200230 (60200230) Police Plan							
60200230 57210 EmpContrib	-396,467.64	-484,537.00	-484,537.00	-287,033.30	-449,935.00	-516,402.00	6.6%
60200230 57213 CFmr Emp	-1,676.85	.00	.00	-3,652.85	-5,418.00	.00	.0%
60200230 57230 CtyContrib	-1,192,192.50	-1,453,610.00	-1,453,610.00	-861,117.89	-1,349,833.00	-1,549,207.00	6.6%
60200230 70719 Prem Pd	1,602,437.64	1,938,147.00	1,938,147.00	1,315,385.77	1,811,250.00	2,065,609.00	6.6%
TOTAL (60200230) Police Plan	12,100.65	.00	.00	163,581.73	6,064.00	.00	.0%
60200232 (60200232) HAMP - HMO							
60200232 57210 EmpContrib	-303,077.80	-353,749.00	-353,749.00	-228,609.43	-350,321.00	-379,055.00	7.2%
60200232 57213 CFmr Emp	-3,937.42	.00	.00	-9,238.87	-17,736.00	.00	.0%
60200232 57214 CFm Othr	-18,060.00	-14,613.00	-14,613.00	-12,822.00	-16,759.00	-21,104.00	44.4%
60200232 57230 CtyContrib	-925,856.59	-1,158,064.00	-1,158,064.00	-679,350.16	-1,041,062.00	-1,127,212.00	-2.7%
60200232 70690 Purch Serv	100.00	.00	.00	.00	.00	.00	.0%
60200232 70719 Prem Pd	1,256,428.00	1,526,426.00	1,526,426.00	926,370.00	1,630,411.00	1,527,372.00	.1%
TOTAL (60200232) HAMP - HMO	5,596.19	.00	.00	-3,650.46	204,533.00	1.00	.0%
60200240 (60200240) Dental							
60200240 57210 EmpContrib	-209,141.08	-223,693.00	-223,693.00	-143,528.88	-183,996.00	-228,573.00	2.2%
60200240 57213 CFmr Emp	-2,703.54	.00	.00	-2,323.45	-3,739.00	.00	.0%
60200240 57214 CFm Othr	-8,590.40	-8,397.00	-8,397.00	-4,586.16	-5,718.00	-8,058.00	-4.0%
60200240 57230 CtyContrib	-208,122.52	-223,693.00	-223,693.00	-143,560.66	-184,032.00	-228,592.00	2.2%
60200240 70717 Claim Pd	421,566.84	455,783.00	455,783.00	316,456.56	409,820.00	465,223.00	2.1%

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(6020) Employee Insurance & Benefi	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
TOTAL (60200240) Dental	-6,990.70	.00	.00	22,457.41	32,335.00	.00	.0%
60200250 (60200250) Vision							
60200250 57210 EmpContrib	-38,639.75	-40,533.00	-40,533.00	-26,550.54	-39,656.00	-41,063.00	1.3%
60200250 57213 CFmr Emp	-372.23	.00	.00	-304.52	-342.00	.00	.0%
60200250 57214 CFm Othr	-1,664.39	-1,652.40	-1,652.40	-1,048.52	-1,824.00	-4,753.00	187.6%
60200250 57230 CtyContrib	-38,696.79	-40,533.00	-40,533.00	-26,553.50	-39,659.00	-41,079.00	1.3%
60200250 70719 Prem Pd	80,135.62	82,718.00	82,718.00	61,376.26	81,775.00	86,895.00	5.0%
TOTAL (60200250) Vision	762.46	-.40	-.40	6,919.18	294.00	.00	-100.0%
60200290 (60200290) Miscellaneous Benefits							
60200290 57210 EmpContrib	-25,392.45	-25,068.00	-25,068.00	-16,488.50	-24,877.00	-25,260.00	.8%
60200290 57214 CFm Othr	-176.00	-192.00	-192.00	.00	.00	.00	-100.0%
60200290 57230 CtyContrib	-22,067.99	-39,650.00	-39,650.00	-27,034.23	-40,527.00	-37,527.00	-5.4%
60200290 62110 Grp Lif In	41,925.18	39,650.00	39,650.00	33,337.65	40,624.00	37,527.00	-5.4%
60200290 62112 Vol Lif In	22,439.00	25,260.00	25,260.00	16,648.00	29,214.00	25,260.00	.0%
60200290 89628 To RtHlth	434,438.00	665,439.00	665,439.00	443,626.00	665,439.00	507,000.00	-23.8%
TOTAL (60200290) Miscellaneo	451,165.74	665,439.00	665,439.00	450,088.92	669,873.00	507,000.00	-23.8%
TOTAL (6020) Employee Insura	255,172.17	-120,966.40	-120,966.40	1,189,913.15	998,904.00	390,991.00	-423.2%
TOTAL REVENUE	-7,678,508.12	-8,982,708.40	-8,982,708.40	-5,489,601.18	-8,300,290.00	-9,243,475.00	2.9%
TOTAL EXPENSE	7,933,680.29	8,861,742.00	8,861,742.00	6,679,514.33	9,299,194.00	9,634,466.00	8.7%
GRAND TOTAL	255,172.17	-120,966.40	-120,966.40	1,189,913.15	998,904.00	390,991.00	-423.2%

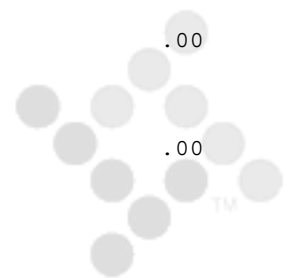
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
60200210	(60200210)	Blue						
60200210	57210	EMP BCBS Employee Contribution	-1,338,404.00	-1,445,476.00	-1,561,114.00	-1,686,003.00	.00	.00
60200210	57214	EMP BCBS Contr from Other Agen	-125,291.00	-135,314.00	-146,139.00	-157,830.00	.00	.00
60200210	57230	EMP BCBS City Contribution	-3,974,742.00	-4,292,722.00	-4,636,139.00	-5,007,030.00	.00	.00
60200210	70717	EMP BCBS Claims Paid	5,313,146.00	5,738,198.00	6,197,254.00	6,693,034.00	.00	.00
60200230	(60200210)	Blue						
60200230	57210	EMP POL PLAN Employee Contribu	-557,714.00	-602,331.00	-650,518.00	-702,559.00	.00	.00
60200230	(60200210)	Blue						
60200230	57230	EMP POL PLAN City Contribution	-1,673,144.00	-1,806,955.00	-1,951,554.00	-2,107,679.00	.00	.00
60200230	(60200210)	Blue						
60200230	70719	EMP POL PLAN Premiums Paid	2,230,858.00	2,409,326.00	2,602,072.00	2,810,238.00	.00	.00
60200232	(60200210)	Blue						
60200232	57210	EMP HAMP Employee Contribution	-409,379.00	-442,130.00	-477,500.00	-515,700.00	.00	.00
60200232	(60200210)	Blue						
60200232	57214	EMP HAMP Contr from Other Agen	-22,792.00	-23,932.00	-25,846.00	-27,914.00	.00	.00
60200232	(60200210)	Blue						
60200232	57230	EMP HAMP City Contribution	-1,217,389.00	-1,314,780.00	-1,419,963.00	-1,533,560.00	.00	.00
60200232	(60200210)	Blue						
60200232	70719	EMP HAMP Premiums Paid	1,649,562.00	1,781,527.00	1,924,049.00	2,077,973.00	.00	.00
60200240	(60200210)	Blue						
60200240	57210	EMP DENTAL Employee Contributi	-242,287.00	-256,825.00	-272,234.00	-288,568.00	.00	.00



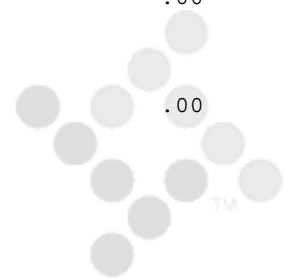
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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
60200240	(60200210)	Blue						
60200240	57214	EMP DENTAL Contr from Other Ag	-8,541.00	-9,054.00	-9,597.00	-10,173.00	.00	.00
60200240	(60200210)	Blue						
60200240	57230	EMP DENTAL City Contribution	-242,308.00	-256,846.00	-272,257.00	-288,592.00	.00	.00
60200240	(60200210)	Blue						
60200240	70717	EMP DENTAL Claims Paid	493,136.00	522,725.00	554,088.00	587,333.00	.00	.00
60200250	(60200210)	Blue						
60200250	57210	EMP VISION Employee Contributi	-41,063.00	-41,884.00	-41,884.00	-42,722.00	.00	.00
60200250	(60200210)	Blue						
60200250	57214	EMP VISION Contr from Other Ag	-4,753.00	-4,753.00	-4,753.00	-4,753.00	.00	.00
60200250	(60200210)	Blue						
60200250	57230	EMP VISION City Contribution	-41,079.00	-41,901.00	-41,901.00	-42,739.00	.00	.00
60200250	(60200210)	Blue						
60200250	70719	EMP VISION Premiums Paid	88,895.00	88,538.00	88,538.00	90,214.00	.00	.00
60200290	(60200210)	Blue						
60200290	57210	EMP MISC Employee Contribution	-25,513.00	-25,768.00	-26,025.00	-26,285.00	.00	.00
60200290	(60200210)	Blue						
60200290	57230	EMP MISC City Contribution	-37,527.00	-38,278.00	-38,278.00	-39,043.00	.00	.00
60200290	(60200210)	Blue						
60200290	62110	EMP MISC Group Life Insurance	37,527.00	38,278.00	38,278.00	39,044.00	.00	.00
60200290	(60200210)	Blue						

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

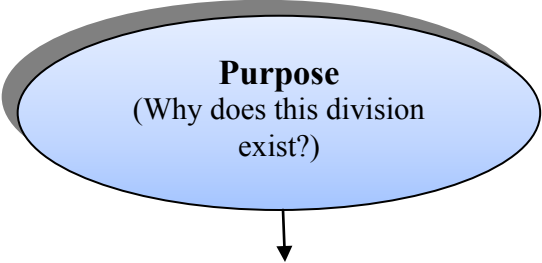
ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
60200290	62112	EMP MISC Voluntary Life Insura	25,513.00	25,768.00	26,026.00	26,286.00	.00	.00
60200290	(60200210)	Blue						
60200290	89628	EMP MISC To Retiree Healthcare	.00	.00	.00	.00	.00	.00
TOTAL (6020)	Employee		-123,289.00	-134,589.00	-145,397.00	-157,028.00	.00	.00
TOTAL REVENUE			-9,961,926.00	-10,738,949.00	-11,575,702.00	-12,481,150.00	.00	.00
TOTAL EXPENSE			9,838,637.00	10,604,360.00	11,430,305.00	12,324,122.00	.00	.00
GRAND TOTAL			-123,289.00	-134,589.00	-145,397.00	-157,028.00	.00	.00



Retiree Health Insurance



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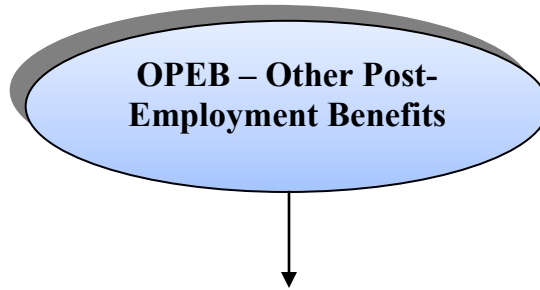
Program Descriptions: The City of Bloomington insurance benefits for retired employees, their spouses and eligible dependents are budgeted in this account. With the exception of certain disabled sworn fire and police retirees, **retirees pay 100% of the premiums for these insurance plans.** The City is required under Illinois law (215 ILCS 5/367f, 215 ILCS 5/367g and 215 ILCS 5/367j within Article XX) to provide insurance to its retirees as long as insurance is provided to its active employees. This compares with 26% (twenty-six percent) of all firms with 200 (two-hundred) or more employees that offer retiree health insurance to active employees. (Employer Health Benefits, 2011, Kaiser Family Foundation and Health Research and Educational Trust, pg. 161).

Employees retiring under Illinois Municipal Retirement Fund (IMRF) must be eligible to begin drawing a pension immediately upon retirement to continue their health insurance under State statutes. Retiring sworn fire and police personnel may continue their insurance while in a deferred retirement status. Health, dental, vision and group life insurance plans are available to City retirees.

The City is currently administering benefits for 189 retirees of which 153 have health insurance. The remaining retirees are participating in the dental and/or vision plans. A total of 301 individuals (retirees, spouses and dependents) are currently covered in one or more of the City's retiree plans.

Premiums are typically deducted from retirement checks although other forms of payment are available. Bloomington Township retirees are eligible to participate in the health, dental vision programs although none currently are participating.

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



Other Post-Employment Benefits (OPEB) Liability: The Government Accounting Standards Board (GASB) requires public sector employers to calculate and report their liability for OPEB, including retiree healthcare. Retirees pay 100% of the blended rates for their insurance; however, this creates an implicit subsidy as described below.

Implicit Subsidy: Under Illinois law (215 ILCS 5/367f, 215 ILCS 5/367g and 215 ILCS 5/367j within Article XX), municipal retirees must have the same full premiums as active employees. Thus, the premiums for active employees and retirees are developed by blending the experience of the two groups. Premiums are calculated by actuaries at the various health plans. The premiums that result when the retiree costs are blended with the active employee costs are higher than would be expected for the active employees alone. Since municipalities, like most other employers, contribute toward the cost of their active employee health insurance, the municipality ends up incurring additional expense for their active employees due to the overall increased costs resulting from the retiree costs. This additional employer cost is known as an “**implied subsidy**” and must be reported by the City as a liability. Hence, even though a retiree pays the full premium as calculated under Illinois law, the City still retains a liability for retiree health insurance. The liability for retiree health insurance is also known as “Other Post-Employment Benefits” (OPEB) liability under General Accounting Standards Board (GASB) regulations.

OPEB (retiree health, dental and vision plan) costs per actuarial studies.

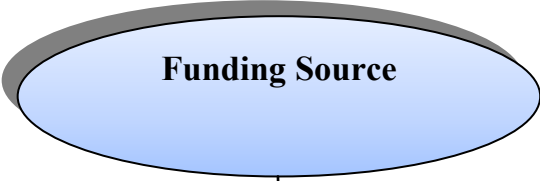
Year Ended	Employer Contributions	Annual Required Contribution (ARC)	% of ARC Contributed
4/30/12	\$467,526	\$1,349,839	34.64%
4/30/11	\$829,455	\$1,302,347	63.69%
4/30/10	\$430,044	\$1,587,855	27.08%
4/30/09	\$192,116	\$1,514,594	12.68%
4/30/08	\$211,486	\$1,407,400	15.03%



**FY 2014
Budget & Program
Highlights**



-
- Evaluate and implement plan changes and other administrative requirements stemming from the Patient Protection and Affordable Care Act (Healthcare Reform) including appropriate changes to Section 125 plan.
 - Continue with the implementation of the City's ERP system which will dramatically streamline the administration of employee and retiree benefits.
 - Conduct ongoing analyses to insure that benefits are being provided in a cost-effective manner.
 - Constantly monitor plan administration procedures for fiscal control.
-



Funding Source



-
- Retirees contribute 100% of the premiums for health, dental and vision coverage.
 - Certain amounts are charged back to departmental budgets. Additional funding is also provided through transfers from the General Fund and the Employee Health Insurance Fund.
 - Bloomington Township reimburses the City for the cost of its retirees' coverage as the township employees are covered by City health, dental and vision plans.
-

**What we accomplished
in
FY 2013**

-
- Through the RFP process, contracted with a new Pharmacy Benefit Manager offering improved financial terms.
 - Applied for and received Retiree Drug Subsidy of \$24,297 from the Federal Government
 - Nearly all retirees are now offered the lower cost health plans as a result of recent contract settlements accomplished by Human Resources. This, along with accompanying employee plan changes and the new pharmacy benefit arrangement, should result in a significant *decrease* in the cost of the PPO health plan.
 - A new group life insurance vendor was found resulting in a 13.8% premium decrease.
 - Continued implementation of the Affordable Healthcare Act provision.
-

**Revenue &
Expenditures**

Retiree Group Health Insurance	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
City Contributions	\$190,004	\$134,481	\$129,489	\$148,829
Retiree Contributions	\$1,324,765	\$1,449,722	\$1,395,876	\$1,477,011
From Employee Health	\$434,438	\$665,439	\$665,439	\$507,000
Other Revenue	\$109,967.47	\$53,932	\$53,046	\$204,102
Total Revenue	\$2,059,174	\$2,303,574	\$2,243,850	\$2,336,942
Purchased Services	\$1,882,504	\$2,293,286	\$1,941,151	\$1,682,368
Total Expense	\$1,882,504	\$2,293,286	\$1,941,151	\$1,682,368
Net Gain (Loss)	\$176,670	\$10,288	\$302,699	\$654,574

**Financial Breakdown
per Health Plan**



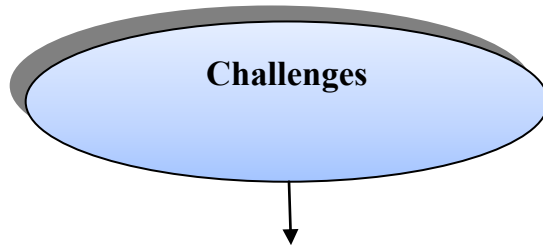
	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
PPO Revenue	\$1,266,865	\$1,278,088	\$1,278,560	\$1,472,630
PPO Expense	-\$1,528,006	-\$1,931,751	-\$1,640,000	-\$1,323,919
Police Plan Revenue	\$216,326	\$181,070	\$134,937	\$182,744
Police Plan Expense	-\$205,225	-\$181,070	-\$134,937	\$182,744
HMO Revenue	\$56,474	\$87,740	\$80,316	\$88,718
HMO Expense	-\$64,850	-\$87,740	-\$80,316	-\$88,718
Dental Revenue	\$68,317	\$73,122	\$67,552	\$70,459
Dental Expense	-\$66,000	-\$73,122	-\$67,552	\$70,459
Vision Revenue	\$16,754	\$18,115	\$17,046	\$15,391
Vision Expense	-\$17,038	-\$18,115	-\$17,046	-\$15,391
Group Life Revenue	-	-	-	-
Group Life Expense	-\$1,385	-\$1,488	-\$1,300	-\$1,137
Transfer in	\$434,438	\$665,439	\$665,439	\$507,000
Totals	\$176,671	\$10,288	\$302,699	\$654,574

**Budgetary Fund
Balance**



	FY 2012	FY 2013 (projected)	FY 2014 (projected)
Retiree Health Insurance			
Budgetary Fund Balance	(\$754,041)	(\$451,342)	\$203,232

- Excludes long-term liabilities.



- The continual rise in healthcare costs. Recent plan changes for several bargaining units and many retirees should help curb increases for the short term. Continual efforts must be made to rein in costs.
 - The provision in the Affordable Care Act to provide insurance for part-time employees working an average of thirty (30) hours per week will increase costs. This provision will take effect in calendar 2014 and be based on hours worked in 2013. Currently, the City provides insurance only for its 40 hour a week employees.
 - The provision of the Affordable Care Act which in 2018 requires the payment of 40% excise tax on high cost health plans could also impact the City. The City's plans are in jeopardy of falling into the high cost health plan category depending on the rate of increase experience by these plans over the next few years and whether the plans' expenses can be controlled by other means.
 - The potential that the Medicare eligibility age may be increased by Congress. Some employees time their retirement to Medicare eligibility and don't continue the City's insurance into retirement. Many retirees who do retain the City's coverage drop this coverage once they become Medicare eligible. An increase in Medicare eligibility age could increase the average age of the City's health plan participants and older individuals tend to have higher health care costs thus increasing the City's health plan expenses.
-

Schedule of Funding Progress



Actuarial Valuation Date	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) – Entry Age	(3) Funded Ratio (1) / (2)	(3) Unfunded (Overfunded) AAL (UAAL) (2) – (1)	(5) Covered Payroll	UAAL (Overfunded) As a Percentage of Covered Payroll
5/1/11	-	\$18,839,491	0%	\$18,839,491	\$25,899,456	72.74%
5/1/10	-	18,247,629	0%	18,247,629	24,903,323	73.27%
5/1/09	-	22,600,932	0%	22,600,932	25,973,637	87.01%
5/1/08	-	21,520,937	0%	21,520,937	27,856,150	77.26%
5/1/07	-	18,200,500	0%	18,200,500	26,054,700	69.85%

Retiree Plan Participation



<i>By Count</i>	April 2010	April 2012
Active Employees	440	459
Retirees or widowed retiree spouses	162	173
Total	602	632
<i>By Percent of Total Participants</i>		
Active Employees	73.1%	72.6%
Retirees or widowed retiree spouses	26.9%	27.4%
Total	100%	100%



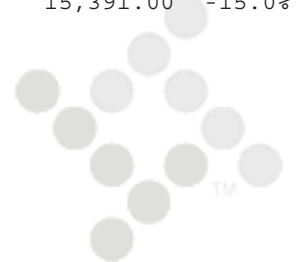
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(6028) Retiree Healthcare Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
60280210 (60280210) Blue Cross/Blue Shield P							
60280210 53990 Ot IGov Rv	-93,211.74	-35,817.00	-35,817.00	-16,016.79	-36,000.00	-50,000.00	39.6%
60280210 57213 CFmr Emp	-1,141,652.94	-1,214,322.00	-1,214,322.00	-827,815.40	-1,214,611.00	-1,239,428.00	2.1%
60280210 57230 CtyContrib	-32,000.00	-27,949.00	-27,949.00	.00	-27,949.00	-44,491.00	59.2%
60280210 70220 Oth PT Sv	19,150.00	.00	32,500.00	36,250.00	40,000.00	40,000.00	23.1%
60280210 70716 StpLss Ins	.00	92,706.00	92,706.00	.00	.00	.00	-100.0%
60280210 70717 Claim Pd	1,343,968.50	1,747,951.00	1,747,951.00	300,222.08	1,600,000.00	1,283,919.00	-26.5%
60280210 70719 Prem Pd	3,843.72	.00	.00	.00	.00	.00	.0%
60280210 70720 Ins Admin	156,044.27	87,980.00	87,980.00	.00	.00	.00	-100.0%
60280210 79990 Othr Exp	5,000.00	3,114.00	3,114.00	.00	.00	.00	-100.0%
60280210 85100 Fm General	.00	.00	.00	.00	.00	-138,711.00	.0%
TOTAL (60280210) Blue Cross/	261,141.81	653,663.00	686,163.00	-507,360.11	361,440.00	-148,711.00	-121.7%
60280230 (60280230) Police Plan							
60280230 57213 CFmr Emp	-64,557.49	-87,002.00	-87,002.00	-37,049.54	-46,193.00	-85,438.00	-1.8%
60280230 57230 CtyContrib	-151,768.44	-94,068.00	-94,068.00	-1,486.35	-88,744.00	-97,306.00	3.4%
60280230 70710 Leg Se	74,367.20	.00	.00	.00	.00	.00	.0%
60280230 70719 Prem Pd	130,857.62	181,070.00	181,070.00	101,637.19	134,937.00	182,744.00	.9%
TOTAL (60280230) Police Plan	-11,101.11	.00	.00	63,101.30	.00	.00	.0%
60280232 (60280232) HAMP - HMO							
60280232 57213 CFmr Emp	-50,238.00	-75,276.00	-75,276.00	-51,757.00	-67,520.00	-81,686.00	8.5%
60280232 57230 CtyContrib	-6,236.00	-12,464.00	-12,464.00	.00	-12,796.00	-7,032.00	-43.6%
60280232 70719 Prem Pd	64,850.00	87,740.00	87,740.00	52,431.00	80,316.00	88,718.00	1.1%
TOTAL (60280232) HAMP - HMO	8,376.00	.00	.00	674.00	.00	.00	.0%
60280240 (60280240) Dental							
60280240 57213 CFmr Emp	-68,317.40	-73,122.00	-73,122.00	-48,832.05	-67,552.00	-70,459.00	-3.6%
60280240 70717 Claim Pd	66,000.00	73,122.00	73,122.00	23,014.00	67,552.00	70,459.00	-3.6%
TOTAL (60280240) Dental	-2,317.40	.00	.00	-25,818.05	.00	.00	.0%
60280250 (60280250) Vision							
60280250 57213 CFmr Emp	-16,754.46	-18,115.00	-18,115.00	-12,239.09	-17,046.00	-15,391.00	-15.0%
60280250 70719 Prem Pd	17,037.75	18,115.20	18,115.20	13,160.23	17,046.00	15,391.00	-15.0%

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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(6028) Retiree Healthcare Fund	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
TOTAL (60280250) Vision	283.29	.20	.20	921.14	.00	.00	-100.0%
60280290 (60280290) Miscellaneous Benefits							
60280290 62110 Grp Lif In	1,384.65	1,488.00	1,488.00	1,081.37	1,300.00	1,137.00	-23.6%
60280290 85602 Fm EmpIns	-434,438.00	-665,439.00	-665,439.00	-443,626.00	-665,439.00	-507,000.00	-23.8%
TOTAL (60280290) Miscellaneo	-433,053.35	-663,951.00	-663,951.00	-442,544.63	-664,139.00	-505,863.00	-23.8%
TOTAL (6028) Retiree Healthc	-176,670.76	-10,287.80	22,212.20	-911,026.35	-302,699.00	-654,574.00	-3046.9%
TOTAL REVENUE	-2,059,174.47	-2,303,574.00	-2,303,574.00	-1,438,822.22	-2,243,850.00	-2,336,942.00	1.4%
TOTAL EXPENSE	1,882,503.71	2,293,286.20	2,325,786.20	527,795.87	1,941,151.00	1,682,368.00	-27.7%
GRAND TOTAL	-176,670.76	-10,287.80	22,212.20	-911,026.35	-302,699.00	-654,574.00	-3046.9%





CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
60280210 (60280210) Blue								
60280210	53990	RET BCBS Other Intergovernment	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.00
60280210	57213	RET BCBS Contr from Former Emp	-1,239,428.00	-1,239,428.00	-1,239,428.00	-1,239,428.00	.00	.00
60280210	57230	RET BCBS City Contribution	-44,491.00	-44,491.00	-44,491.00	-44,491.00	.00	.00
60280210	70220	RET BCBS Other Prof and Tech	40,000.00	40,000.00	40,000.00	40,000.00	.00	.00
60280210	70717	RET BCBS Claims Paid	1,283,919.00	1,283,919.00	1,283,919.00	1,283,919.00	.00	.00
60280210	85100	RET BCBS From General Fund	-145,645.00	-152,929.00	-160,574.00	-168,603.00	.00	.00
60280230 (60280210) Blue								
60280230	57213	RET POL PLAN Contr from Former	-92,273.00	-99,655.00	-107,627.00	-116,237.00	.00	.00
60280230 (60280210) Blue								
60280230	57230	RET POL PLAN City Contribution	-105,090.00	-113,498.00	-122,578.00	-132,384.00	.00	.00
60280230 (60280210) Blue								
60280230	70719	RET POL PLAN Premiums Paid	197,075.00	212,841.00	229,868.00	248,258.00	.00	.00
60280232 (60280210) Blue								
60280232	57213	RET HAMP Contr from Former Emp	-88,221.00	-95,279.00	-102,901.00	-111,133.00	.00	.00
60280232 (60280210) Blue								
60280232	57230	RET HAMP City Contribution	-7,595.00	-8,202.00	-8,858.00	-9,557.00	.00	.00
60280232 (60280210) Blue								
60280232	70719	RET HAMP Premiums Paid	95,815.00	103,481.00	111,759.00	120,700.00	.00	.00
60280240 (60280210) Blue								
60280240	57213	RET DENTAL Contr from Former E	-74,687.00	-79,168.00	-83,918.00	-88,953.00	.00	.00
60280240 (60280210) Blue								

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CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
60280240	70717	RET DENTAL Claims Paid	74,687.00	79,168.00	83,978.00	88,953.00	.00	.00
60280250	(60280210)	Blue						
60280250	57213	RET VISION Contr from Former E	-15,699.00	-16,013.00	-16,333.00	-16,660.00	.00	.00
60280250	(60280210)	Blue						
60280250	70719	RET VISION Premiums Paid	15,699.00	16,013.00	16,333.00	16,660.00	.00	.00
60280290	(60280210)	Blue						
60280290	62110	RET MISC Group Life Insurance	1,137.00	1,137.00	1,137.00	1,137.00	.00	.00
60280290	(60280210)	Blue						
60280290	85602	RET MISC From Employee Ins & B	.00	.00	.00	.00	.00	.00
TOTAL (6028) Retiree			-154,797.00	-162,104.00	-169,714.00	-177,819.00	.00	.00
TOTAL REVENUE			-1,863,129.00	-1,898,663.00	-1,936,708.00	-1,977,446.00	.00	.00
TOTAL EXPENSE			1,708,332.00	1,736,559.00	1,766,994.00	1,799,627.00	.00	.00
GRAND TOTAL			-154,797.00	-162,104.00	-169,714.00	-177,819.00	.00	.00

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FIDUCIARY FUNDS

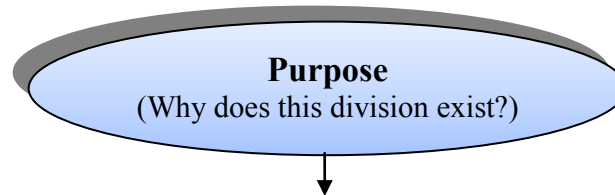


FIDUCIARY FUNDS

72102100 John M. Scott Health Care Fund

JM Scott

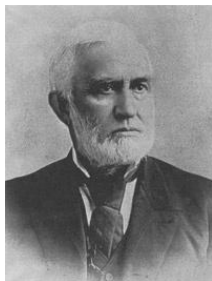
7210



Judge John M. Scott was a Justice of the Illinois Supreme Court in the 1880's 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. Funding for all programs and services that JM Scott offers comes solely from this trust's investment revenue. The Center is not tax-supported.

The purpose of this trust is to provide selected health care services for medically indigent persons in McLean County. The scope of the health care services provided may include purchase of care for individuals or grants in aid for community agencies, but will not duplicate or supplant services available through other agencies or payment sources.

The employees and volunteers of John M. Scott Resources provide screenings, health care financing, information and referral, health education, transportation, and advocacy to indigent residents of McLean County. Their efforts help persons access needed health care, prescription medications, nutritious meals, and other services which promote good health.



The Maternal/Child Health/Cancer Patient Transport Program provides safe and reliable transportation within Bloomington/Normal for pregnant women, sick children, and cancer patients to medical appointments. All of the drivers are volunteers.

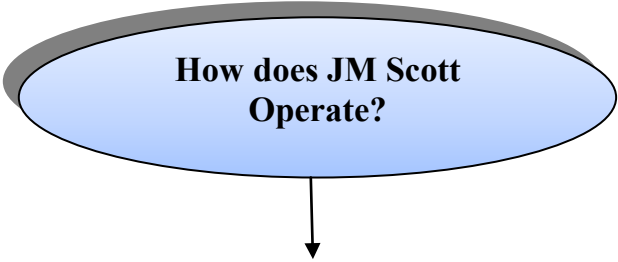
The McLean County Eye Referral Network for Public Aid began on February 1, 2005. This is a partnership which includes the John M. Scott Health Resources, City of Bloomington Township, Mclean County Health Department, 19 local vision care providers, Illinois Department of Public Aid and the Dixon Correctional Center. Adults and Children with the Public Aid Medical Card can gain access to vision care services

for exams and glasses.

The Gary S. Johnson Dental Clinic provides free dental services twice a year through the offices of Doctor's Doran, Capodice, Efaw and Ocheltree. Several local dentists volunteer their services to treat patients, while community volunteers handle the registration process. Volunteers from State Farm provide interpretation services for Spanish speaking patients.



John M. Scott Health Resource Center will provide health education, information and referral services to financially needy individuals (below 185% of poverty) in Mclean County. The Center will accomplish this by providing direct financial assistance to clients and grants in aid to providers.



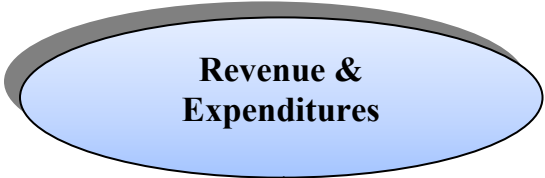
Given that JM Scott Health Care and the Township Assistance Program were already located in the same building and offered similar services, it made sense to allow the Township to take over the operations of JM Scott Health Care. On August 24, 2009, Council approved an inter-governmental agreement between the City of Bloomington and the Bloomington Township. In this agreement the operations, direction of programs and services of JM Scott were conveyed to the Township. All employees of City working for JM Scott became employees of the Township. The Township is reimbursed for all costs they incur directly related to operating JM Scott, including the cost of labor. Revenue to cover these expenses comes from investment income earned on the JM Scott Trust.



The FY 2014 proposed budget reflects a 31% increase in expenditures compared to the FY 2013 budget. This reflects the need for JM Scott to provide more assistance to the residents of McLean County due to the Medicaid cuts made by the State of Illinois.



Funding for all programs and services that JM Scott offers comes solely from this trust's investment revenue.



John M. Scott	FY 2012 Actual	FY 2013 Approved Budget	FY 2013 Projected	FY 2014 Adopted Budget
Expenditures				
Labor	\$1,969	-	-	-
Material & Supplies	\$341,828	\$331,604	\$340,743	\$441,310
Capital Outlay	-	-	-	-
Transfers	-	\$19,877	\$19,877	\$19,877
Department Total	\$343,797	\$351,481	\$360,620	\$461,187
Revenues	\$619,232	\$331,719	\$1,680	\$1,000

**FY2013
Performance
Measurements**

From February 1, 2005 to December 31, 2012 the McLean County Eye Referral Network for Public Aid helped a total of 10,953 people who were referred for eye exams. A total of 7,546 patients had appointments at the Township Center with Health Department employee to select frames and 6,242 received new glasses.

The Gary S. Johnson Dental Clinic provides free dental services twice a year through the offices of Dr's Doran, Capodice, Efaw and Ochiltree. In 2012 the two dental clinics provided service to 305 McLean County residents.

The Maternal/Child Health/cancer Transport Program provided 1,053 rides to the Community Cancer Center and other medical appointments.

JM Scott provided financial assistance with medical expenses to 615 individuals in FY12.

JM Scott Health Resources provided grants to the Community Health Care Clinic, McLean County Center for Human Services, Mclean County Health Department Dental Program and to Peace Meals in FY12.

JM Scott collaborated with the McLean County Health Department to provide funds to keep the Adult Dental Clinic open after the State of Illinois Department of Public Aid discontinued Medicaid support for adult dental.

**Budgetary Fund
Balance**

	FY 2012 (audited)	FY 2013 (projected)	FY 2014 (projected)
Budgetary Fund Balance	\$8,896,431	\$8,537,491	\$8,077,304



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

PROJECTION: 2014 FY 2014 Master City Budget

ACCOUNTS FOR:

(7210) J M Scott Health Care	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 REVIEW	PCT CHANGE
72102100 (72102100) J M Scott Health Care							
72102100 56010 Ivest Int	-98.69	.00	.00	-81.09	-80.00	.00	.0%
72102100 56110 UR GainLs	-616,395.09	.00	.00	.00	.00	.00	.0%
72102100 57310 Donations	-2,475.00	-1,000.00	-1,000.00	-1,300.00	-1,300.00	-1,000.00	.0%
72102100 57990 OMisc Rev	-264.48	-330,719.00	-330,719.00	-228.48	-300.00	.00	-100.0%
72102100 61100 Salary FT	15.30	.00	.00	.00	.00	.00	.0%
72102100 62103 BCBS 250	593.73	.00	.00	.00	.00	.00	.0%
72102100 62120 IMRF	814.02	.00	.00	.00	.00	.00	.0%
72102100 62130 SS Medicare	545.90	.00	.00	.00	.00	.00	.0%
72102100 70010 Out Legal	.00	750.00	750.00	.00	.00	750.00	.0%
72102100 70020 Physn Sv	2,193.23	3,750.00	3,750.00	503.82	2,000.00	4,000.00	6.7%
72102100 70030 Dent Sv	24,368.17	50,000.00	50,000.00	34,485.40	50,000.00	80,000.00	60.0%
72102100 70190 ComHlth Sv	37,500.00	68,300.00	68,300.00	69,430.00	68,300.00	115,000.00	68.4%
72102100 70210 Oth Med Sv	4,084.58	3,500.00	3,500.00	4,653.92	10,000.00	10,000.00	185.7%
72102100 70520 RepMaint V	39.01	700.00	700.00	57.90	700.00	500.00	-28.6%
72102100 70611 PrintBind	.00	100.00	100.00	.00	100.00	100.00	.0%
72102100 70690 Purch Serv	162.87	.00	.00	322.79	500.00	500.00	.0%
72102100 71010 Off Supp	682.59	500.00	500.00	36.57	500.00	500.00	.0%
72102100 71017 Postage	606.05	720.00	720.00	192.00	720.00	750.00	4.2%
72102100 71070 Fuel	1,454.93	2,025.00	2,025.00	998.69	1,664.00	1,860.00	-8.1%
72102100 71340 Telecom	1,598.47	2,350.00	2,350.00	1,226.39	2,350.00	2,350.00	.0%
72102100 75070 To Townshp	208,144.83	123,909.00	123,909.00	90,117.71	123,909.00	135,000.00	9.0%
72102100 79090 PrMed Prog	31,866.16	37,500.00	37,500.00	23,320.86	37,500.00	45,000.00	20.0%
72102100 79130 Grants	16,065.49	10,000.00	10,000.00	3,500.00	15,000.00	15,000.00	50.0%
72102100 79980 SpProg Exp	5,308.76	17,500.00	17,500.00	2,771.64	17,500.00	17,500.00	.0%
72102100 79990 Othr Exp	7,753.06	10,000.00	10,000.00	4,868.02	10,000.00	12,500.00	25.0%
72102100 89112 To Gen ERI	.00	19,877.00	19,877.00	19,876.78	19,877.00	19,877.00	.0%
TOTAL (72102100) J M Scott H	-275,436.11	19,762.00	19,762.00	254,752.92	358,940.00	460,187.00	2228.6%
TOTAL (7210) J M Scott Healt	-275,436.11	19,762.00	19,762.00	254,752.92	358,940.00	460,187.00	2228.6%
TOTAL REVENUE	-619,233.26	-331,719.00	-331,719.00	-1,609.57	-1,680.00	-1,000.00	-99.7%
TOTAL EXPENSE	343,797.15	351,481.00	351,481.00	256,362.49	360,620.00	461,187.00	31.2%
GRAND TOTAL	-275,436.11	19,762.00	19,762.00	254,752.92	358,940.00	460,187.00	2228.6%

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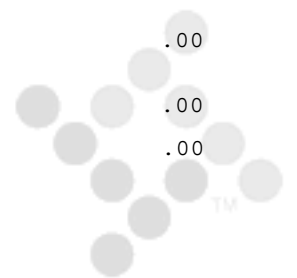




CITY OF BLOOMINGTON, IL
 PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
72102100	(72102100)	J M						
72102100 57310		JM SCOTT Donations						
		-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.00	
72102100 70010		JM SCOTT Outside Legal Counsel						
		750.00	750.00	750.00	750.00	.00	.00	
72102100 70020		JM SCOTT Physician Services						
		4,000.00	4,000.00	4,000.00	4,000.00	.00	.00	
72102100 70030		JM SCOTT Dental Services						
		80,000.00	80,000.00	80,000.00	80,000.00	.00	.00	
72102100 70190		JM SCOTT Community Health Serv						
		116,000.00	117,000.00	118,000.00	120,000.00	.00	.00	
72102100 70210		JM SCOTT Other Medical Service						
		10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	
72102100 70520		JM SCOTT Repr/Mtnc Licensed Ve						
		515.00	530.00	546.00	563.00	.00	.00	
72102100 70611		JM SCOTT Printing and Binding						
		100.00	100.00	100.00	100.00	.00	.00	
72102100 70690		JM SCOTT Other Purchased Servi						
		500.00	500.00	500.00	500.00	.00	.00	
72102100 71010		JM SCOTT Office Supplies						
		500.00	500.00	500.00	500.00	.00	.00	
72102100 71017		JM SCOTT Postage						
		780.00	790.00	800.00	810.00	.00	.00	
72102100 71070		JM SCOTT Gas and Diesel Fuel						
		1,916.00	1,973.00	2,032.00	2,093.00	.00	.00	
72102100 71340		JM SCOTT Telecommunications						
		2,350.00	2,350.00	2,350.00	2,350.00	.00	.00	
72102100 72130		JM SCOTT Cap Outlay Lic Veh						
		14,854.00	.00	.00	.00	.00	.00	
72102100 75070		JM SCOTT To Township						
		140,000.00	145,000.00	150,000.00	155,000.00	.00	.00	
72102100 79090		JM SCOTT Prescription Medicine						
		45,000.00	45,000.00	45,000.00	45,000.00	.00	.00	
72102100 79130		JM SCOTT Grants						
		15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	
72102100 79980		JM SCOTT Special Program Expen						
		17,500.00	17,500.00	17,500.00	17,500.00	.00	.00	
72102100 79990		JM SCOTT Other Miscellaneous E						
		12,500.00	12,500.00	12,500.00	12,500.00	.00	.00	
72102100 89112		JM SCOTT To General-ERI Reimb						
		19,877.00	19,877.00	19,877.00	.00	.00	.00	
	TOTAL (7210) J M Scot		481,142.00	472,370.00	478,455.00	465,666.00	.00	.00
	TOTAL REVENUE		-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.00
	TOTAL EXPENSE		482,142.00	473,370.00	479,455.00	466,666.00	.00	.00

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CITY OF BLOOMINGTON, IL
PROJECTION 2014 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2015	2016	2017	2018	2019	2020
GRAND TOTAL			481,142.00	472,370.00	478,455.00	465,666.00	.00	.00



APPENDIX



APPENDIX

- **City of Bloomington Employee Count**
- **Budget Glossary**

FY 2014 ADOPTED

CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Job Class Description	Position Description	Org	Object	Object Description
DPTY CM	DEPUTY CITY MANAGER	10011110	61100	Salary FT
EX ASST	EXECUTIVE ASSISTANT	10011110	61100	Salary FT
CITY MGR	CITY MANAGER	10011110	61100	Salary FT
ADM SPEC	ADMINISTRATIVE SPEC	10011110	61100	Salary FT
AST TO CM	ASST TO THE CTY MGR	10011110	61100	Salary FT
CM OFF	COMMUNICATIONS OFFCR *	10011110	61100	Salary FT
PRF ADTR	PERFORMANCE AUDITOR *	10011110	61100	Salary FT
61100 Count				7
ALDERMAN	ALDERMAN	10011110	61110	Salary PT
ALDERMAN	ALDERMAN	10011110	61110	Salary PT
ALDERMAN	ALDERMAN	10011110	61110	Salary PT
MAYOR	MAYOR	10011110	61110	Salary PT
ALDERMAN	ALDERMAN	10011110	61110	Salary PT
ALDERMAN	ALDERMAN	10011110	61110	Salary PT
ALDERMAN	ALDERMAN	10011110	61110	Salary PT
ALDERMAN	ALDERMAN	10011110	61110	Salary PT
ALDERMAN	ALDERMAN	10011110	61110	Salary PT
ALDERMAN	ALDERMAN	10011110	61110	Salary PT
61110 Count				10
10011110 Count			17	
CTY CLK	CITY CLERK	10011310	61100	Salary FT
SSIV-CC	SUPPORT STAFF V - CC	10011310	61100	Salary FT
RCDS INF M	RECORDS AND INFORMAT	10011310	61100	Salary FT
SSIV-CLKS	SUPPORT STF IV -CLRK *	10011310	61100	Salary FT
61100 Count				4
10011310 Count			4	
DR HR	DIRECTOR HUMAN RESO	10011410	61100	Salary FT
HR SPCLST	HUMAN RESOURCES SPEC	10011410	61100	Salary FT
CMP BN RP	COMPENSATION AND BEN	10011410	61100	Salary FT
CMP BN MGR	COMPENSATION AND BEN	10011410	61100	Salary FT
EQ OP ASSC	EQUAL OPPORTUNITY AS	10011410	61100	Salary FT
HR REP	HUMAN RESOURCES REPR	10011410	61100	Salary FT
WLLNSS CRD	WELLNESS COORDINATOR	10011410	61100	Salary FT
HR REP	HUMAN RESOURCES REPR	10011410	61100	Salary FT
61100 Count				8
10011410 Count			8	
BUDGET ANA	BUDGET ANALYST	10011510	61100	Salary FT
SSIV-FIN	SPPRT STFF IV - FIN	10011510	61100	Salary FT
PURCH AGNT	PURCHASING AGENT	10011510	61100	Salary FT
PERF ADTOR	PERF ADTR/BDG MGR	10011510	61100	Salary FT
SSIII-FIN	SPPRT STFF III -FIN	10011510	61100	Salary FT
SSV-FIN	SPPRT STFF V - FIN	10011510	61100	Salary FT
PROCURE SP	PROCUREMENT SPCLST	10011510	61100	Salary FT
ACCOUNTANT	ACCOUNTANT	10011510	61100	Salary FT
CF ACCTNT	CHIEF ACCOUNTANT	10011510	61100	Salary FT
ACCOUNTANT	ACCOUNTANT	10011510	61100	Salary FT
DR FINANCE	DIRECTOR FINANCE	10011510	61100	Salary FT
ACCOUNTANT	ACCOUNTANT *	10011510	61100	Salary FT
INTL ADTR	INTERNAL AUDITOR *	10011510	61100	Salary FT
61100 Count				13
10011510 Count			13	
DR INF SRV	DIRECTOR INFORMATION	10011610	61100	Salary FT
DB ADMN	DATA BASE ADMINISTRA	10011610	61100	Salary FT
APL SP SPC	APPLICATION SUPPORT	10011610	61100	Salary FT
WEBMASTER	WEBMASTER	10011610	61100	Salary FT
SYS ADMIN	SYSTEM ADMINISTRATOR	10011610	61100	Salary FT
PRGM ANLST	PROGRAMMER ANALYST	10011610	61100	Salary FT
PRGM ANLST	PROGRAMMER ANALYST	10011610	61100	Salary FT
ADM AST IS	ADMINISTRATIVE ASSIS	10011610	61100	Salary FT
APL SP SPC	APPLICATION SUPPORT	10011610	61100	Salary FT
PC SPT SPL	PC SUPPORT SPECIALIS	10011610	61100	Salary FT
PRGM ANLST	PROGRAMMER ANALYST *	10011610	61100	Salary FT
APL SP SPC	APPLICATION SUPPORT *	10011610	61100	Salary FT
61100 Count				12
10011610 Count			12	
ADM AST LG	ADMINISTRATIVE ASSIS	10011710	61100	Salary FT
CRP CSL	CORPORATION COUNSEL	10011710	61100	Salary FT
LGL SECR	LEGAL SECRETARY	10011710	61100	Salary FT
AT CORP CS	ASST CORPORATION COU	10011710	61100	Salary FT
AT CORP CS	ASST CORPORATION COU	10011710	61100	Salary FT
PARALEGAL	PARALEGAL	10011710	61100	Salary FT
61100 Count				6
10011710 Count			6	
OF MGR -PK	OFFICE MANAGER - PAR	10014105	61100	Salary FT
SSV-PKS	SPPRT STFF V - PARKS	10014105	61100	Salary FT
DR PKS RC	DIRECTOR PARKS RECRE	10014105	61100	Salary FT
MKTG MGR	MARKETING MANAGER	10014105	61100	Salary FT
MKTG ASSOC	MARKETING ASSOCIATE	10014105	61100	Salary FT
SSIV-PKS	SPPRT STFF IV - PARK	10014105	61100	Salary FT
61100 Count				6
10014105 Count			6	
HMO-PK	HVY MACH OPER- PKS	10014110	61100	Salary FT
LABORER-PK	LABORER - PARKS	10014110	61100	Salary FT
LABORER-PK	LABORER - PARKS	10014110	61100	Salary FT
FORESTER	FORESTER	10014110	61100	Salary FT
HORT	HORTICULTURIST	10014110	61100	Salary FT
PARK SEC	PARK SECURITY OFFICE	10014110	61100	Salary FT

FY 2014 ADOPTED

CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Job Class Description	Position Description	Org	Object	Object Description
SPT PAKS	SUPT PARK MAINTENANC	10014110	61100	Salary FT
UTLY WK-PK	UTILITY WORKER - PAR	10014110	61100	Salary FT
TURF SPEC	TURF SPECIALIST	10014110	61100	Salary FT
HORT	HORTICULTURIST	10014110	61100	Salary FT
T DRIVER-PK	TRUCK DRIVER - PARKS	10014110	61100	Salary FT
HORT	HORTICULTURIST	10014110	61100	Salary FT
LABORER-CS	LABORER - CUSTODIAN	10014110	61100	Salary FT
HORT	HORTICULTURIST	10014110	61100	Salary FT
LABORER-PK	LABORER - PARKS	10014110	61100	Salary FT
UTLY WK-PK	UTILITY WORKER - PAR	10014110	61100	Salary FT
UTLY WK-PK	UTILITY WORKER - PAR	10014110	61100	Salary FT
FORESTER	FORESTER	10014110	61100	Salary FT
UTLY WK-PK	UTILITY WORKER - PAR	10014110	61100	Salary FT
FORESTER	FORESTER	10014110	61100	Salary FT
MISC PAYS	MISC PAYS FOR BUDGET	10014110	61100	Salary FT
		61100 Count		21
10014110 Count			21	
RC PGM MGR	RECREATION PROGRAM M	10014112	61100	Salary FT
SPT REC	SUPT RECREATION	10014112	61100	Salary FT
RC PGM MGR	RECREATION PROGRAM M	10014112	61100	Salary FT
RC PGM MGR	RECREATION PROGRAM M	10014112	61100	Salary FT
RC PGM MGR	RECREATION PROGRAM M	10014112	61100	Salary FT
		61100 Count		5
10014112 Count			5	
ZOOKEEPER	ZOOKEEPER	10014136	61100	Salary FT
ZOOKEEPER	ZOOKEEPER	10014136	61100	Salary FT
ZOO ED INS	ZOO EDUCATION INSTRU	10014136	61100	Salary FT
SSV-ZOO	SPPRT STFF V - ZOO	10014136	61100	Salary FT
ZOOKEEPER	ZOOKEEPER	10014136	61100	Salary FT
SPT ZOO	SUPT ZOO	10014136	61100	Salary FT
ZOO CURATR	ZOO CURATOR	10014136	61100	Salary FT
ZOOKEEPER	ZOOKEEPER	10014136	61100	Salary FT
ZOOKEEPER	ZOOKEEPER	10014136	61100	Salary FT
		61100 Count		9
10014136 Count			9	
ICE MGR	ICE CENTER MANAGER	10014160	61100	Salary FT
AST ICE MG	ASST ICE CENTER MGR	10014160	61100	Salary FT
AST ICE MG	ASST ICE CENTER MGR	10014160	61100	Salary FT
		61100 Count		3
10014160 Count			3	
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
ADM AST PO	ADMINISTRATIVE ASSIS	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PO CHIEF	POLICE CHIEF	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
POLICE LTS	POLICE LIEUTENANT	10015110	61100	Salary FT
POLICE LTS	POLICE LIEUTENANT	10015110	61100	Salary FT
POLICE SGT	POLICE SERGEANTS	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
POLICE SGT	POLICE SERGEANTS	10015110	61100	Salary FT
POLICE SGT	POLICE SERGEANTS	10015110	61100	Salary FT
POLICE LTS	POLICE LIEUTENANT	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
POLICE SGT	POLICE SERGEANTS	10015110	61100	Salary FT
AST POL CF	ASST POLICE CHIEF	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
LABORER-CS	LABORER - CUSTODIAN	10015110	61100	Salary FT
POLICE SGT	POLICE SERGEANTS	10015110	61100	Salary FT
POLICE SGT	POLICE SERGEANTS	10015110	61100	Salary FT
POLICE LTS	POLICE LIEUTENANT	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
CRM IN SPV	CRIME & INTELLIGENCE	10015110	61100	Salary FT
POLICE SGT	POLICE SERGEANTS	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
POLICE SGT	POLICE SERGEANTS	10015110	61100	Salary FT
AST POL CF	ASST POLICE CHIEF	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
SSIV-CSO	SPPRT STFF IV - CSO	10015110	61100	Salary FT
POLICE LTS	POLICE LIEUTENANT	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
POLICE SGT	POLICE SERGEANTS	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
POLICE LTS	POLICE LIEUTENANT	10015110	61100	Salary FT

FY 2014 ADOPTED

CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Job Class Description	Position Description	Org	Object	Object Description
SSIV-CSO	SPPRT STFF IV - CSO	10015110	61100	Salary FT
LABORER-CS	LABORER - CUSTODIAN	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER	10015110	61100	Salary FT
SSIV-POL	SPPRT STFF IV-POLICE	10015110	61100	Salary FT
POLICE SGT	POLICE SERGEANTS	10015110	61100	Salary FT
POLICE SGT	POLICE SERGEANTS	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER *	10015110	61100	Salary FT
PATROL OFF	PATROL OFFICER *	10015110	61100	Salary FT
61100 Count				143
10015110 Count		143		
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
CM CTR MGR	COMMUNICATION CENTER	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
TCM	TELECOMMUNICATOR	10015118	61100	Salary FT
61100 Count				17
10015118 Count		17		
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
AT FIRE CF	ASST FIRE CHIEF	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
FIRE CHIEF	FIRE CHIEF	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
DPTY CHIEF	DEPUTY CHIEF OF OPER	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
AT FIRE CF	ASST FIRE CHIEF	10015210	61100	Salary FT
FR TRNG OF	FIRE TRAINING OFFICE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
AT FIRE CF	ASST FIRE CHIEF	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
ADM AST FR	ADMINISTRATIVE ASSIS	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
FRFGHTR-P	FIREFIGHTER PARAMEDI	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
MINTCE CDNT	MAINTENANCE COORDINA	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
ENGINEER	ENGINEER - FIRE	10015210	61100	Salary FT
FRFGHTR-I	FIREFIGHTER - EMT I	10015210	61100	Salary FT
FRFGHTR-P	FIREFIGHTER PARAMEDI	10015210	61100	Salary FT
FRFGHTR-I	FIREFIGHTER - EMT I	10015210	61100	Salary FT
FRFGHTR-I	FIREFIGHTER - EMT I	10015210	61100	Salary FT
FRFGHTR-I	FIREFIGHTER - EMT I	10015210	61100	Salary FT
FRFGHTR-I	FIREFIGHTER - EMT I	10015210	61100	Salary FT
FRFGHTR-I	FIREFIGHTER - EMT I	10015210	61100	Salary FT
FRFGHTR-I	FIREFIGHTER - EMT I	10015210	61100	Salary FT
CAPTAIN	CAPTAIN - FIRE	10015210	61100	Salary FT
FRFGHTR-P	FIREFIGHTER PARAMEDI	10015210	61100	Salary FT

FY 2014 ADOPTED
CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Job Class Description	Position Description	Org	Object	Object Description
10015430 Count		11		
SSIV-FM	SPRPT STFF IV-FAC M	10015480	61100	Salary FT
FC MGR	FACILITY MANAGER	10015480	61100	Salary FT
FC MTNC SV	FACILITY MAINT SUPV	10015480	61100	Salary FT
		61100 Count		3
10015480 Count		3		
DR PW	DIRECTOR PUBLIC WORK	10016110	61100	Salary FT
OF MGR -PW	OFFICE MANAGER - PW	10016110	61100	Salary FT
SSIV-PW	SUPPORT STAFF IV -PW	10016110	61100	Salary FT
		61100 Count		3
10016110 Count		3		
CREWLDR-ST	CREWLEADER - STREETS	10016120	61100	Salary FT
HMO-ST	HVY MACH OPER- STRTS	10016120	61100	Salary FT
HMO-ST	HVY MACH OPER- STRTS	10016120	61100	Salary FT
UTLY WK-ST	UTILITY WORKER - STS	10016120	61100	Salary FT
LABORER-ST	LABORER - STREETS	10016120	61100	Salary FT
LABORER-ST	LABORER - STREETS	10016120	61100	Salary FT
CREWLDR-ST	CREWLEADER - STREETS	10016120	61100	Salary FT
CREWLDR-ST	CREWLEADER - STREETS	10016120	61100	Salary FT
CREWLDR-ST	CREWLEADER - STREETS	10016120	61100	Salary FT
T DRIVER-ST	TRUCK DRIVER - STRTS	10016120	61100	Salary FT
SPT STREET	SUPT STREETS/SEWER	10016120	61100	Salary FT
CREWLDR-ST	CREWLEADER - STREETS	10016120	61100	Salary FT
LABORER-ST	LABORER - STREETS	10016120	61100	Salary FT
LABORER-ST	LABORER - STREETS	10016120	61100	Salary FT
AST SPT ST	ASST SUPT STREETS/SE	10016120	61100	Salary FT
LABORER-ST	LABORER - STREETS	10016120	61100	Salary FT
LABORER-ST	LABORER - STREETS	10016120	61100	Salary FT
		61100 Count		17
10016120 Count		17		
CTY ENG	CITY ENGINEER	10016210	61100	Salary FT
ENG TCH II	ENGINEERING TECHNICI	10016210	61100	Salary FT
TRFF ENG	TRAFFIC ENGINEER	10016210	61100	Salary FT
CITY ELECT	CITY ELECTRICIAN	10016210	61100	Salary FT
CVL ENG II	CIVIL ENGINEER II	10016210	61100	Salary FT
SSIV-ENG	SPRPT STFF IV - ENG	10016210	61100	Salary FT
ENG TCH II	ENGINEERING TECHNICI	10016210	61100	Salary FT
CVL ENG I	CIVIL ENGINEER I	10016210	61100	Salary FT
CITY ELECT	CITY ELECTRICIAN	10016210	61100	Salary FT
		61100 Count		9
10016210 Count		9		
FLEET EQ	FLEET EQUIPMENT TECH	10016310	61100	Salary FT
FLEET EQ	FLEET EQUIPMENT TECH	10016310	61100	Salary FT
FLEET EQ	FLEET EQUIPMENT TECH	10016310	61100	Salary FT
SPT FLEET	SUPT FLEET MAINTENAN	10016310	61100	Salary FT
FLEET EQ	FLEET EQUIPMENT TECH	10016310	61100	Salary FT
ADM AST PW	ADMINISTRATIVE ASSIS	10016310	61100	Salary FT
FLEET EQ	FLEET EQUIPMENT TECH	10016310	61100	Salary FT
FLEET EQ	FLEET EQUIPMENT TECH	10016310	61100	Salary FT
FLEET EQ	FLEET EQUIPMENT TECH	10016310	61100	Salary FT
		61100 Count		9
10016310 Count		9		
E DEV COOR	ECONOMIC DEVEL COORD	10019170	61100	Salary FT
		61100 Count		1
10019170 Count		1		
RC PGM MGR	RECREATION PROGRAM M	20600600	61100	Salary FT
RC PGM MGR	RECREATION PROGRAM M	20600600	61100	Salary FT
		61100 Count		2
20600600 Count		2		
ELECT FT	ELECTIONS - FULLTIME	20700700	61100	Salary FT
		61100 Count		1
20700700 Count		1		
LABORER-CS	LABORER - CUSTODIAN	21101100	61100	Salary FT
CM ENG MGR	COMMUNITY ENGAGEMENT	21101100	61100	Salary FT
FC EVT CRD	FAC & EVENTS COORD	21101100	61100	Salary FT
BX OFF MGR	BOX OFFICE MANAGER	21101100	61100	Salary FT
AT TCH MGR	ASST TECHNICAL MANAG	21101100	61100	Salary FT
SSV-BCPA	SPRPT STFF V - BCPA	21101100	61100	Salary FT
PF ART MGR	PERFORMING ARTS MANA	21101100	61100	Salary FT
TECH MGR	TECHNICAL MANAGER	21101100	61100	Salary FT
PT EVT MGR	PATRON AND EVENT SER	21101100	61100	Salary FT
FN ADMN MR	FINANCE AND ADMINIST	21101100	61100	Salary FT
DEV MGR	DEVELOPMENT MGR *	21101100	61100	Salary FT
		61100 Count		11
21101100 Count		11		
LIBR I -AS	LIBRARN I 38 HRS ADL	23103100	61100	Salary FT
LTA - TS	LIB TECH AST(38) TS	23103100	61100	Salary FT
LTA - AS	LIB TECH AST(38) ADL	23103100	61100	Salary FT
LTA - CIRC	LIB TECH ASST 38 CIR	23103100	61100	Salary FT
LTA - AS	LIB TECH AST(38) ADL	23103100	61100	Salary FT
LIBR ASSOC	LIB ASSOCIATE 38 CHL	23103100	61100	Salary FT
LIB UN MGR	LIBRARY UNIT MGR BUS	23103100	61100	Salary FT
LIB UN MGR	LIBRARY UNIT MGR HR	23103100	61100	Salary FT
LIBR ASSOC	LIB ASSOCIATE 38 TS	23103100	61100	Salary FT
LTA - CIRC	LIB TECH ASST 38 CIR	23103100	61100	Salary FT
LIBR I -AS	LIBRARN I 38 HRS ADL	23103100	61100	Salary FT
LIBR I -CS	LIBRARN I 38 HRS CHL	23103100	61100	Salary FT

FY 2014 ADOPTED

CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Job Class Description	Position Description	Org	Object	Object Description
LIBR ASST	LIB ASSISTANT 38 CIR	23103100	61100	Salary FT
LIBR ASST	LIB ASSISTANT 38 CHL	23103100	61100	Salary FT
LIBR ASSOC	LIB ASSOCIATE 38 MRK	23103100	61100	Salary FT
LTA - CIR	LIB TECH ASST 38 CIR	23103100	61100	Salary FT
LIBN II-AS	LIBRARIAN II ADLT	23103100	61100	Salary FT
LTA - CIR	LIB TECH ASST 38 CIR	23103100	61100	Salary FT
LTA - IT	LIB TECH ASST 38 IT	23103100	61100	Salary FT
LTA - IT	LIB TECH ASST 38 IT	23103100	61100	Salary FT
LTA - TS	LIB TECH AST(38) TS	23103100	61100	Salary FT
LIBN II-TS	LIBRARIAN II TCH SER	23103100	61100	Salary FT
LIBR I -CS	LIBRARN I 38 HRS CHL	23103100	61100	Salary FT
LIB UN MGR	LIBRARY UNIT MGR SUP	23103100	61100	Salary FT
LIBN II-CI	LIBRARIAN II	23103100	61100	Salary FT
LIBN II-CS	LIBRARIAN II CHLDRN	23103100	61100	Salary FT
LIB DIR	LIBRARY DIRECTOR	23103100	61100	Salary FT
LIBR I -AS	LIBRARN I 38 HRS ADL	23103100	61100	Salary FT
LIBR I -AS	LIBRARN I 38 HRS ADL	23103100	61100	Salary FT
LIB NTWRK	LIBRARY NTWRK ADMIN	23103100	61100	Salary FT
LIBR I -CS	LIBRARN I 38 HRS CHL	23103100	61100	Salary FT
LTA - TS	LIB TECH AST(38) TS	23103100	61100	Salary FT
LIB MKT PR	LIB MKT & PR MGR	23103100	61100	Salary FT
LTA - CIR	LIB TECH ASST 38 CIR	23103100	61100	Salary FT
LIBR CUST	LIB CUSTODIAN 40	23103100	61100	Salary FT
LTA - CIR	LIB TECH ASST 38 CIR	23103100	61100	Salary FT
LIBR I -AS	LIBRARN I 38 HRS ADL	23103100	61100	Salary FT
LIB SCRTY	LIBRARY SECRETARY	23103100	61100	Salary FT
LIB SEC SS	LIB SECURITY SUPV	23103100	61100	Salary FT
LIB IT MGR	LIB IT SRVS MGR	23103100	61100	Salary FT
LTA - CIR	LIB TECH ASST 38 CIR	23103100	61100	Salary FT
LIBR ASSOC	LIB ASSOC I 38 CIR	23103100	61100	Salary FT
LIBR ASSOC	LIB ASSOCIATE I ADLT	23103100	61100	Salary FT
LIB WEB	LIBRARY WEBMASTER	23103100	61100	Salary FT
61100 Count			44	
LIBR ASST	LIB ASSISTANT 15 CR	23103100	61110	Salary PT
LTA	LIB TECH AST (19) BU	23103100	61110	Salary PT
LIBR ASSC	LIB ASSOC I 19 CHL	23103100	61110	Salary PT
LIBR ASST	LIB ASSISTANT 19 CH	23103100	61110	Salary PT
LIB SLVR	LIB SHELVER 19 ADL	23103100	61110	Salary PT
LIB SLVR	LIB SHELVER 19 CHL	23103100	61110	Salary PT
LIBR ASSC	LIB ASSOC I 19 IT	23103100	61110	Salary PT
LIBR SEC	LIBRARY SECURITY 19	23103100	61110	Salary PT
LIBR CUST	LIB CUSTODIAN 19	23103100	61110	Salary PT
LIBR ASST	LIB ASSISTANT 19 CH	23103100	61110	Salary PT
LIBR ASSC	LIB ASSOCIATE 19 ADL	23103100	61110	Salary PT
LIBR ASST	LIB ASST 19 CIR	23103100	61110	Salary PT
LIBR ASST	LIB ASST 19 CIR	23103100	61110	Salary PT
LTA	LIB TECH ASST 19 CIR	23103100	61110	Salary PT
LIBR ASST	LIB ASSISTANT 19 ADL	23103100	61110	Salary PT
LIBR ASST	LIB ASSISTANT 19 CH	23103100	61110	Salary PT
LIBR SEC	LIBRARY SECURITY 19	23103100	61110	Salary PT
LIBR ASST	LIB ASSISTANT 15 CR	23103100	61110	Salary PT
LIBR CUST	LIB CUSTODIAN 19	23103100	61110	Salary PT
LTA	LIB TECH ASST 19 CH	23103100	61110	Salary PT
LIBR ASST	LIB ASST 19 CIR	23103100	61110	Salary PT
LIBR ASST	LIB ASSISTANT 15 CR	23103100	61110	Salary PT
LTA	LIB TECH ASST 19 TS	23103100	61110	Salary PT
LIBR ASSC	LIB ASSOCIATE 19 ADL	23103100	61110	Salary PT
LIBR ASST	LIB ASST 19 CIR	23103100	61110	Salary PT
LIBR ASST	LIB ASSISTANT 15 CR	23103100	61110	Salary PT
LIBR ASST	LIB ASST 19 CIR	23103100	61110	Salary PT
LIBR ASST	LIB ASST 19 CIR	23103100	61110	Salary PT
LIBR ASSC	LIB ASSOCIATE 19 ADL	23103100	61110	Salary PT
LIBR CUST	LIB CUSTODIAN 19	23103100	61110	Salary PT
LIBR ASSC	LIB ASSOCIATE I ADL	23103100	61110	Salary PT
LIBR ASST	LIB ASST 19 CIR	23103100	61110	Salary PT
LIBR ASST	LIB ASSISTANT 19 IT	23103100	61110	Salary PT
LIBR SEC	LIBRARY SECURITY 19	23103100	61110	Salary PT
LIBR ASST	LIB ASST 19 CIR	23103100	61110	Salary PT
LIBR ASST	LIB ASST 19 CIR	23103100	61110	Salary PT
LIBR ASSC	LIB ASSOC I 19 CHL	23103100	61110	Salary PT
LIBR ASST	LIB ASST 19 CIR	23103100	61110	Salary PT
LIBR ASST	LIB ASST 19 CIR	23103100	61110	Salary PT
LIBR ASST	LIB ASSISTANT 19 CH	23103100	61110	Salary PT
LIBR ASST	LIB ASSISTANT 19 IT	23103100	61110	Salary PT
61110 Count			41	
23103100 Count		85		
SSIV-WTR	SPPRT SF IV-WTR MTR3	50100110	61100	Salary FT
DR WTR	DIRECTOR WATER	50100110	61100	Salary FT
SPT WT DST	SUPT WATER DISTRIBUT	50100110	61100	Salary FT
SSIV-WTR	SPPRT SF IV-WTR MTR3	50100110	61100	Salary FT
SSIV-WTR	SPPRT SF IV-WTR MTR4	50100110	61100	Salary FT
SSIV-WTR	SPPRT SF IV-WTR MTR3	50100110	61100	Salary FT
OF MGR -WT	OFFICE MANAGER - WTR	50100110	61100	Salary FT
CTY ENG-WT	CITY ENGINEER - WTR	50100110	61100	Salary FT
SPV CLLTNS	SUPV OF COLLECTIONS	50100110	61100	Salary FT
61100 Count			9	
50100110 Count		9		

FY 2014 ADOPTED

CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Job Class Description	Position Description	Org	Object	Object Description
PMP MTN/CL	PUMP STATION MTNC/CL	50100120	61100	Salary FT
WR MN WRKR	WATER MAINTENANCE WO	50100120	61100	Salary FT
WR MN WRKR	WATER MAINTENANCE WO	50100120	61100	Salary FT
WM CWLD	WATER MAINTENANCE CR	50100120	61100	Salary FT
WM CWLD	WATER MAINTENANCE CR	50100120	61100	Salary FT
PMP MTN/RF	PUMP STATION MTNCE/R	50100120	61100	Salary FT
PMP MTN/RF	PUMP STATION MTNCE/R	50100120	61100	Salary FT
WR MN WRKR	WATER MAINTENANCE WO	50100120	61100	Salary FT
WR MN WRKR	WATER MAINTENANCE WO	50100120	61100	Salary FT
CVL ENG II	CIVIL ENGINEER II	50100120	61100	Salary FT
WR MN WRKR	WATER MAINTENANCE WO	50100120	61100	Salary FT
WR MN WRKR	WATER MAINTENANCE WO	50100120	61100	Salary FT
WR MN WRKR	WATER MAINTENANCE WO	50100120	61100	Salary FT
WR MN WRKR	WATER MAINTENANCE WO	50100120	61100	Salary FT
		61100 Count		14
		50100120 Count		14
MCNC CD	MECHANIC CREWLEADER	50100130	61100	Salary FT
W PLT OP/R	WTR PLANT OPERATOR/R	50100130	61100	Salary FT
WR PLT OP	WATER PLANT OPERATOR	50100130	61100	Salary FT
WR PLT OP	WATER PLANT OPERATOR	50100130	61100	Salary FT
LAB TECH	LABORATORY TECHNCIAN	50100130	61100	Salary FT
SPT WT PRF	SUPT WATER PURIFICAT	50100130	61100	Salary FT
W PLT OP/R	WTR PLANT OPERATOR/R	50100130	61100	Salary FT
WR PLT OP	WATER PLANT OPERATOR	50100130	61100	Salary FT
WR LAB SPV	WATER LABORATORY SUP	50100130	61100	Salary FT
MECHANIC	MECHANIC	50100130	61100	Salary FT
SSIV-WTR	SUPPORT SF IV -LAKE	50100130	61100	Salary FT
SPT MCH MN	SUPT MECHANICAL MAINT	50100130	61100	Salary FT
W PLT OP/R	WTR PLANT OPERATOR/R	50100130	61100	Salary FT
CHF ELECT	CHIEF ELECTRICIAN	50100130	61100	Salary FT
UTLY WK	UTILITY WORKER - LAK	50100130	61100	Salary FT
WR PLT OP	WATER PLANT OPERATOR	50100130	61100	Salary FT
		61100 Count		16
		50100130 Count		16
LK FC CWLD	LAKE FACILITIES CREW	50100140	61100	Salary FT
EQ OP I	EQUIPMENT OPERATOR I	50100140	61100	Salary FT
EQ OP I	EQUIPMENT OPERATOR I	50100140	61100	Salary FT
		61100 Count		3
		50100140 Count		3
WR MT CWLD	WATER METER CREWLEAD	50100150	61100	Salary FT
WR MT SRVC	WATER METER SERVICE	50100150	61100	Salary FT
WR MT CWLD	WATER METER CREWLEAD	50100150	61100	Salary FT
WR MT SRVC	WATER METER SERVICE	50100150	61100	Salary FT
WR MT SRVC	WATER METER SERVICE	50100150	61100	Salary FT
SPT MTR SR	SUPT MTR SRV & BLLNG	50100150	61100	Salary FT
WR MT SRVC	WATER METER SERVICE	50100150	61100	Salary FT
SSIV-WTR	SPRRT SF IV-WTR MTR4	50100150	61100	Salary FT
		61100 Count		8
		50100150 Count		8
HMO-SEWERS	HVY MACH OPER- SEWER	51101100	61100	Salary FT
HMO-SEWERS	HVY MACH OPER- SEWER	51101100	61100	Salary FT
HMO-SEWERS	HVY MACH OPER- SEWER	51101100	61100	Salary FT
ENG TCH II	ENGINEERING TECHNICI	51101100	61100	Salary FT
CREWLDR-SE	CREWLEADER - SEWERS	51101100	61100	Salary FT
T DRIVER-SE	TRUCK DRIVER - SEWER	51101100	61100	Salary FT
LABORER-SE	LABORER - SEWERS	51101100	61100	Salary FT
T DRIVER-SE	TRUCK DRIVER - SEWER	51101100	61100	Salary FT
ENG TCH II	ENGINEERING TECHNICI	51101100	61100	Salary FT
LABORER-SE	LABORER - SEWERS	51101100	61100	Salary FT
LABORER-SE	LABORER - SEWERS	51101100	61100	Salary FT
SSIV-WTR	SPRRT SF IV-WTR MTR1	51101100	61100	Salary FT
CITY ELECT	CITY ELECTRICIAN -SE	51101100	61100	Salary FT
WR MT RDR	WATER METER READER	51101100	61100	Salary FT
		61100 Count		14
		51101100 Count		14
LMO-PKS	LIGHT MACHINE OPERAT	53103100	61100	Salary FT
HMO-STORM	HVY MACH OPER-STORM	53103100	61100	Salary FT
HMO-STORM	HVY MACH OPER-STORM	53103100	61100	Salary FT
ENG TCH II	ENGINEERING TECHNICI	53103100	61100	Salary FT
HMO-STORM	HVY MACH OPER-STORM	53103100	61100	Salary FT
PRGM ENG	PROGRAM ENGINEER	53103100	61100	Salary FT
T DRIVER-SW	TRUCK DRIVER - STORM	53103100	61100	Salary FT
CREWLDR-ST	CREWLEADER - STORM	53103100	61100	Salary FT
T DRIVER-SW	TRUCK DRIVER - STORM	53103100	61100	Salary FT
SSIV-WTR	SPRRT SF IV-WTR MTR2	53103100	61100	Salary FT
ENG TCH	ENGINEERING TECHNICI	53103100	61100	Salary FT
		61100 Count		11
		53103100 Count		11
AST SPT SW	ASST SUPT SOLID WAST	54404400	61100	Salary FT
SW T DRIVER	SOLID WASTE TRUCK DR	54404400	61100	Salary FT
HMO-SW	HVY MACH OPER- SOLID	54404400	61100	Salary FT
SW T DRIVER	SOLID WASTE TRUCK DR	54404400	61100	Salary FT
HMO-SW	HVY MACH OPER- SOLID	54404400	61100	Salary FT
SPT WASTE	SUPT SOLID WASTE	54404400	61100	Salary FT
SW T DRIVER	SOLID WASTE TRUCK DR	54404400	61100	Salary FT
T DRIVER-SW	TRUCK DRIVER - SOLID	54404400	61100	Salary FT
HMO-SW	HVY MACH OPER- SOLID	54404400	61100	Salary FT

CITY OF BLOOMINGTON BUDGET GLOSSARY

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

*****A*****

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

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

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

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

*****B*****

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

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

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

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

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

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

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

C

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

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

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

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

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

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

D

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

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

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

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

E

EAP - Employee Assistance Program.

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

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

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

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

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

F

FHWA – Federal Highway Administration.

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

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

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

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

G

GFOA - Government Finance Officers Association.

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

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

GIS – Geographic Information System

G

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

H

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

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

I

IDOT - Illinois Department of Transportation.

IEPA - Illinois Environmental Protection Agency.

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

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

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

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

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

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

L

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

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

M

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

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

O

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

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

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

P

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

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

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

R

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

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

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

S

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

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

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

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

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

T

TIF – Tax Increment Financing

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CAPITAL IMPROVEMENT PROGRAM



CAPITAL PROJECT SHEETS FROM THE FOLLOWING DEPARTMENTS

20300300 Motor Fuel Tax
24104100 Park Dedication
40100100 Capital Improvement
50100120 Water Transmission & Distribution
50100130 Water Purification
51101100 Sanitary Sewer
53103100 Storm Water
56406410 Prairie Vista Golf Course
56406420 Den at Fox Creek Golf Course
57107110 U.S. Cellular Coliseum

CAPITAL EXPENDITURES

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

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

City of Bloomington, Illinois
FY 2014

	Approved FY 2013	Proposed FY 2014	Approved FY 2014	Type	Impact on Operations	Recommended Funding Sources				
						General Fund	Net Assets	Gasoline/Diesel Tax (MFT)	Borrowing/ Bonds	Charges for Services
Motor Fuel Tax										
Land Purchase Hamilton Road to Bunn	\$ -	\$ 600,000	\$ 600,000	Non-Recurring	Negligible	\$ -	\$ -	\$ 600,000	\$ -	\$ -
GE Road @ Keaton Place Traffic Signal Installation	\$ -	\$ 350,000	\$ 350,000	Non-Recurring	Positive	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Hershey Road @ Arrowhead Ave. Traffic Signal Installation	\$ -	\$ 350,000	\$ 350,000	Non-Recurring	Positive	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Hershey Road @ Clearwater Ave. Traffic Signal Installation	\$ -	\$ 350,000	\$ 350,000	Non-Recurring	Positive	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Design Fox Creek Bridge over Union Pacific Railroad	\$ -	\$ 250,000	\$ 250,000	Non-Recurring	Positive	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Design Fox Creek Road from Danbury to Union Pacific Railroad	\$ -	\$ 130,000	\$ 130,000	Non-Recurring	Positive	\$ -	\$ -	\$ 130,000	\$ -	\$ -
Land Purchase Hershey Road Extension	\$ 100,000	\$ 100,000	\$ 100,000	Non-Recurring	Negligible	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Sub-Total:	\$ 100,000	\$ 2,130,000	\$ 2,130,000			\$ -	\$ -	\$ 2,130,000	\$ -	\$ -
Capital Improvement Fund										
Street Resurface Program	\$ 3,300,000	\$ 3,800,000	\$ 3,800,000	Recurring	Positive	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -
Alley Maintenance	\$ 200,000	\$ 200,000	\$ 200,000	Recurring	Positive	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Repairs Phase II & III for Market Street Parking Facility	\$ 275,000	\$ 550,000	\$ 550,000	Non-Recurring	Slight	\$ 550,000	\$ -	\$ -	\$ -	\$ -
ADA Sidewalk Ramp Replacement Program	\$ 250,000	\$ 375,000	\$ 375,000	Recurring	Positive	\$ 375,000	\$ -	\$ -	\$ -	\$ -
Sidewalk Repair Program	\$ -	\$ 300,000	\$ 300,000	Recurring	Positive	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Capital Project Prioritization Study	\$ -	\$ 200,000	\$ 200,000	Non-Recurring	Negligible	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Sidewalk 50/50 Program	\$ 100,000	\$ 100,000	\$ 100,000	Recurring	Positive	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Phase II - Route 66 Bike Trail	\$ 14,200	\$ 90,000	\$ 90,000	Non-Recurring	Slight	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Constitution Trail Resurface - Hershey Road to Airport Road	\$ -	\$ 125,000	\$ 125,000	Non-Recurring	Positive	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Fire Station Improvements	\$ -	\$ 100,000	\$ 100,000	Non-Recurring	Negligible	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Fire Station Vehicle Exhaust Drop	\$ -	\$ 88,000	\$ 88,000	Non-Recurring	Negligible	\$ 88,000	\$ -	\$ -	\$ -	\$ -
Design Downtown Streetlight Design	\$ 50,000	\$ 75,000	\$ 75,000	Recurring	Negligible	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Bloomington Parks Tree Replacement Program	\$ -	\$ 44,000	\$ 44,000	Recurring	Positive	\$ 44,000	\$ -	\$ -	\$ -	\$ -
Design to demolish City Hall Annex	\$ -	\$ 35,000	\$ 35,000	Non-Recurring	Negligible	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Fire Station Alerting System (#2)	\$ -	\$ 30,000	\$ 30,000	Non-Recurring	Negligible	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Constitution Trail Resurface	\$ 25,000	\$ 30,000	\$ 30,000	Recurring	Positive	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Design of Lutz Road widening from Morris Avenue to Luther Oaks	\$ -	\$ 60,000	\$ 60,000	Non-Recurring	Positive	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,214,200	\$ 6,202,000	\$ 6,202,000			\$ 6,202,000	\$ -	\$ -	\$ -	\$ -
Enterprise Fund(s)										
Water Fund										
Land Aquisition Ground Water Development	\$ 850,000	\$ 850,000	\$ 850,000	Non-Recurring	High	\$ -	\$ 850,000	\$ -	\$ -	\$ -
Water Main Replacement Parmon Avenue	\$ -	\$ 500,000	\$ 500,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Water Main Replacement Ryan, Wach, and Cloud Street	\$ 410,000	\$ 410,000	\$ 410,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 410,000
Water Main Replacement Grant Street	\$ -	\$ 410,000	\$ 410,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 410,000
Water Main Replacement Ireland Grove Road	\$ 400,000	\$ 400,000	\$ 400,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Water Main Replacement Parkview Drive	\$ 350,000	\$ 350,000	\$ 350,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Locust Colton CSO Elimination Phase 2	\$ -	\$ 335,000	\$ 335,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ 335,000	\$ -
SCADA Master Plan Study	\$ 300,000	\$ 300,000	\$ 300,000	Non-Recurring	Moderate	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Water Distribution Master Plan	\$ 300,000	\$ 300,000	\$ 300,000	Non-Recurring	High	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Water Plant Complete Filter Design	\$ 250,000	\$ 250,000	\$ 250,000	Non-Recurring	Moderate	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Water Plant Electrical System Design	\$ 200,000	\$ 200,000	\$ 200,000	Non-Recurring	Moderate	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Water Plant Laboratory and Control Room Design	\$ 200,000	\$ 200,000	\$ 200,000	Non-Recurring	Moderate	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Sounth Main Water Main Abandonment	\$ -	\$ 150,000	\$ 150,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Pipeline Road Project Engineering Analysis	\$ 75,000	\$ 75,000	\$ 75,000	Non-Recurring	Slight	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Locust Colton CSO Elimination Non-Loan Expenses	\$ -	\$ 72,000	\$ 72,000	Non-Recurring	Positive	\$ -	\$ 72,000	\$ -	\$ -	\$ -
Line 24" Cast Iron Water Main along Fort Jesse	\$ 50,000	\$ 50,000	\$ 50,000	Non-Recurring	Slight	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Design Water Main Replacement Parkview, Fleetwood, etc	\$ 50,000	\$ 50,000	\$ 50,000	Non-Recurring	High	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Division Street Master Plan	\$ 40,000	\$ 40,000	\$ 40,000	Non-Recurring	Slight	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Design Water Main Replacement Ireland Grove Road	\$ 40,000	\$ 40,000	\$ 40,000	Non-Recurring	High	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Division Street Security Upgrade	\$ 25,000	\$ 25,000	\$ 25,000	Recurring	Slight	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Design Replacement of caulking at Lake Bloomington	\$ -	\$ 25,000	\$ 25,000	Non-Recurring	Moderate	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Design Water Main Replacement Lake Bloomington	\$ -	\$ 25,000	\$ 25,000	Non-Recurring	High	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Design Water Main Replacement East and Stewart Street	\$ -	\$ 25,000	\$ 25,000	Non-Recurring	High	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,540,000	\$ 5,082,000	\$ 5,082,000			\$ -	\$ 2,527,000	\$ -	\$ 335,000	\$ 2,220,000

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City of Bloomington, Illinois
FY 2014

	Approved FY 2013	Proposed FY 2014	Approved FY 2014	Type	Impact on Operations	Recommended Funding Sources				
						General Fund	Net Assets	Gasoline/Diesel Tax (MFT)	Borrowing/ Bonds	Charges for Services
Sewer Fund										
Locust Colton CSO Elimination Phase 2	\$ -	\$ 680,000	\$ 680,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ 680,000	\$ -
Replace Jackson Street Sanitary Sewer	\$ 280,000	\$ 280,000	\$ 280,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Sugar Creek Pump Lift Station	\$ -	\$ 100,000	\$ 100,000	Non-Recurring	Moderate	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Locust Colton CSO Elimination Non-Loan Expenses	\$ 99,000	\$ 99,000	\$ 99,000	Recurring	Positive	\$ -	\$ 99,000	\$ -	\$ -	\$ -
Kensington Circle Sewer	\$ -	\$ 40,000	\$ 40,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Design Howard Johnson Lift Station	\$ 30,000	\$ 30,000	\$ 30,000	Non-Recurring	Moderate	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Sub-Total:	\$ 409,000	\$ 1,229,000	\$ 1,229,000			\$ -	\$ 99,000	\$ -	\$ 680,000	\$ 450,000
Storm Water Fund										
Locust Colton CSO Elimination Phase 2	\$ -	\$ 680,000	\$ 680,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ 680,000	\$ -
Highland Park Golf Course Storm Water Replacement	\$ 100,000	\$ 100,000	\$ 100,000	Non-Recurring	Negligible	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination Non-Loan Expenses	\$ 99,000	\$ 99,000	\$ 99,000	Recurring	Positive	\$ 99,000	\$ -	\$ -	\$ -	\$ -
Kensington Circle Sewer	\$ -	\$ 70,000	\$ 70,000	Non-Recurring	Positive	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 199,000	\$ 949,000	\$ 949,000			\$ 239,000	\$ -	\$ -	\$ 680,000	\$ -
Golf Course Fund										
PVG Golf Course Path Resurfacing	\$ -	\$ 100,000	\$ 100,000	Non-Recurring	Negligible	\$ -	\$ -	\$ -	\$ 100,000	\$ -
PVG Pump Station Replacement	\$ -	\$ 75,000	\$ 75,000	Non-Recurring	Negligible	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Sub-Total:	\$ -	\$ 175,000	\$ 175,000			\$ -	\$ -	\$ -	\$ 175,000	\$ -
US Cellular Coliseum Fund										
Epoxy Concourse Floors and Dressing Room Hallway Walls	\$ -	\$ 85,000	\$ 85,000	Non-Recurring	Negligible	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Box Office Window Build Out	\$ -	\$ 35,000	\$ 35,000	Non-Recurring	Positive	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Aisle Lighting	\$ -	\$ 45,000	\$ 45,000	Non-Recurring	Negligible	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Security Camera	\$ -	\$ 15,000	\$ 15,000	Recurring	Positive	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Lighting Upgrade	\$ -	\$ 12,000	\$ 12,000	Non-Recurring	Positive	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Storage Area	\$ -	\$ 10,000	\$ 10,000	Non-Recurring	Positive	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ -	\$ 202,000	\$ 202,000			\$ 202,000	\$ -	\$ -	\$ -	\$ -
Total:	\$ 8,462,200	\$ 15,969,000	\$ 15,969,000	\$ -	\$ -	\$ 6,643,000	\$ 2,626,000	\$ 2,130,000	\$ 1,870,000	\$ 2,670,000

City of Bloomington, Illinois
Unfunded Projects

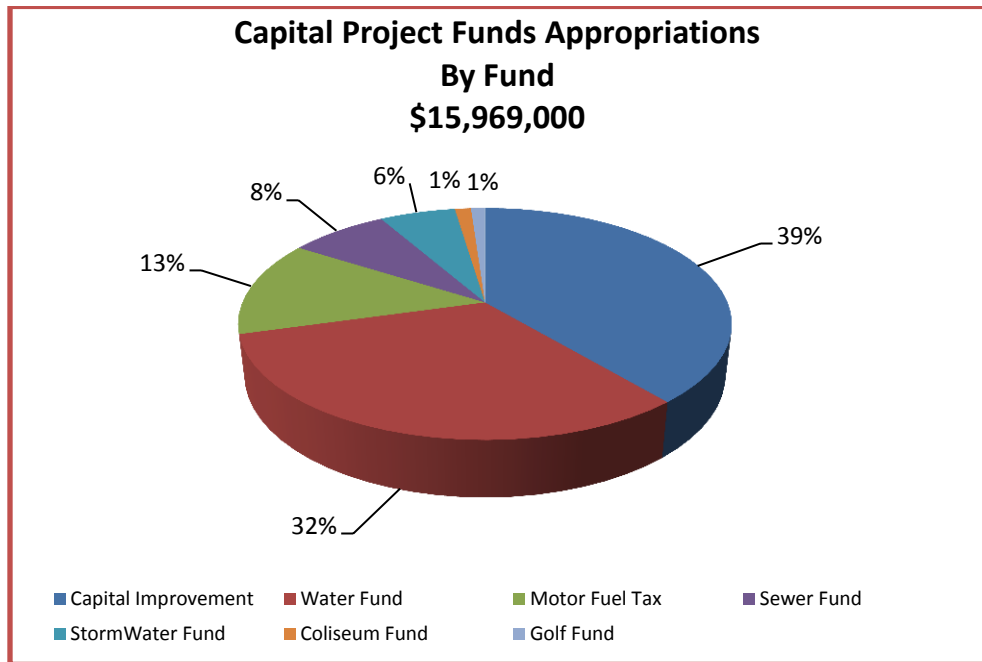
Capital Project Fund										
Eagle View Park Construction	\$ -	\$ 1,000,000	\$ -	Non-Recurring	Moderate	n/a	n/a	n/a	n/a	n/a
Fire Station #4 Renovation	\$ -	\$ 750,000	\$ -	Non-Recurring	Moderate	n/a	n/a	n/a	n/a	n/a
Harvest Pointe Oversizing	\$ -	\$ 14,000	\$ -	Non-Recurring	Slight	n/a	n/a	n/a	n/a	n/a
Sub-Total:	\$ -	\$ 1,764,000	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund										
Valley Sewer (Maizefield) CSO Elimination Study	\$ -	\$ 25,000	\$ -	Non-Recurring	Positive	n/a	n/a	n/a	n/a	n/a
The Grove on Kickapoo Creek Subdivision Sewer Sizing	\$ -	\$ 205,000	\$ -	Non-Recurring	Negligible	n/a	n/a	n/a	n/a	n/a
Grove Street Sanitary Sewer (400 East Block)	\$ -	\$ 160,000	\$ -	Non-Recurring	Positive	n/a	n/a	n/a	n/a	n/a
Sub-Total:	\$ -	\$ 390,000	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fund										
Valley Sewer (Maizefield) CSO Elimination Study	\$ -	\$ 25,000	\$ -	Non-Recurring	Positive	n/a	n/a	n/a	n/a	n/a
Rowe Drainage Way improvements	\$ -	\$ 625,000	\$ -	Non-Recurring	Negligible	n/a	n/a	n/a	n/a	n/a
Locust Colton CSO Elim. & W.M. Replace Study Ph. 4	\$ -	\$ 90,000	\$ -	Recurring	Positive	n/a	n/a	n/a	n/a	n/a
Valley Sewer (Maizefield) CSO Elimination Project	\$ -	\$ 50,000	\$ -	Non-Recurring	Positive	n/a	n/a	n/a	n/a	n/a

FY 2014 Capital Improvement Summary

Background - Recurring vs. Non-Recurring

In FY 2014, there are sixty-four capital improvement projects which total \$15,969,000.

Fifty-two of these projects equate to \$10,807,000 and are considered non-recurring, while twelve projects are recurring and are approximately \$5,162,000. In a subsequent section all projects within the Motor Fuel Tax, Capital Improvement Fund, Water Fund, Sewer Fund, Storm Water Fund, Golf Operations Fund, and US Cellular Coliseum Fund in which appropriations were requested in FY 2013 and FY 2014 are listed in a subsequent chart by Fund.



The effect of Capital Expenditures on Future Operating Budget

One criterion reviewed staff in the prioritization of all projects in the Capital Improvement Plan is the long-term effect the project has on operations and maintenance budgets of the appropriate department. The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High.

Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility depreciation expense is not calculated as part of this impact which follows the City's budget procedures. Bear in mind, projects can have a positive non-monetary impact in terms of enhanced safety as well as an augmented quality of life.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than \$10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

**FY 2014 -- Capital Improvement Summary
Motor Fuel Tax Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2014. 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.

The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility depreciation expense is not calculated as part of this impact which follows the City's budget procedures.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than \$10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

Motor Fuel Tax (MFT) Fund

❖ **Hamilton Road to Bunn Land Purchase**

- Impact on operating budget – Negligible < \$10,000

➤ Motor Fuel Tax Fund

Land purchase	<u>\$600,000</u>
Total MFT Project	\$600,000

❖ **GE Road @ Keaton Place Traffic Signal Installation**

- Impact on operating budget – Positive will reduce operating expenditures & improve the safety of the traffic flow in the location.

➤ Motor Fuel Tax Fund

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

- ❖ **Hershey Road @ Arrowhead Traffic Signal Installation**
 - Impact on operating budget – Positive will reduce operating expenditures & improve the safety of the traffic flow in the location.
 - Motor Fuel Tax Fund

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

- ❖ **Hershey Road @ Clearwater Avenue Traffic Signal Installation**
 - Impact on operating budget – Positive will reduce operating expenditures & improve the safety of the traffic flow in the location.
 - Motor Fuel Tax Fund

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

- ❖ **Fox Creek Road Bridge of Union Pacific Railroad - Design**
 - Impact on operating budget – Positive will reduce operating expenditures
 - Motor Fuel Tax Fund

Design	<u>\$250,000</u>
Total MFT Project	\$250,000

- ❖ **Fox Creek Road Reconstruction Danbury to Union Pacific Railroad - Design**
 - Impact on operating budget – Positive will reduce operating expenditures
 - Motor Fuel Tax Fund

Design	<u>\$130,000</u>
Total MFT Project	\$130,000

- ❖ **Hershey Road Extension**
 - Impact on operating budget – Negligible < \$10,000
 - Motor Fuel Tax Fund

Land Purchase	<u>\$100,000</u>
Total MFT Project	\$100,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX	Public Works - Engineering Division		Russ Waller	1, 4 & 8		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Hamilton Road: Bunn - Commerce			20300300-72510			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This is the last section of Hamilton Road needed to complete this four lane arterial from Veterans Parkway to Hershey Road. This project currently shows crossing the Norfolk Southern Railroad at grade. Rhodes Lane will be redirected 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. All attempts to obtain an at-grade crossing have been unsuccessful. The at-grade crossing of Hershey Road is only a few miles away from this proposed crossing. The outcome of the ICC hearings for the Hershey crossing will provide direction for the type of crossing at this location. Despite the ongoing crossing issues, right-of-way and easement acquisitions which will not be impacted by the railroad crossing can be pursued.</p>						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	60% Design	INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$600,000	\$0	\$0	\$0	\$0	\$600,000
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$600,000	\$0	\$0	\$0	\$0	\$600,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$600,000	\$0	\$0	\$0	\$0	\$600,000
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	\$600,000	\$0	\$0	\$0	\$0	\$600,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/16/2013

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
MOTOR FUEL TAX	Public Works - Engineering Division	Russ Waller	1, 4 & 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Hamilton Road: Bunn - Commerce		20300300-72510	

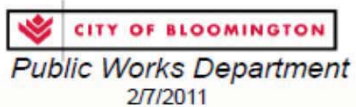
HAMILTON ROAD - BUNN TO COMMERCE



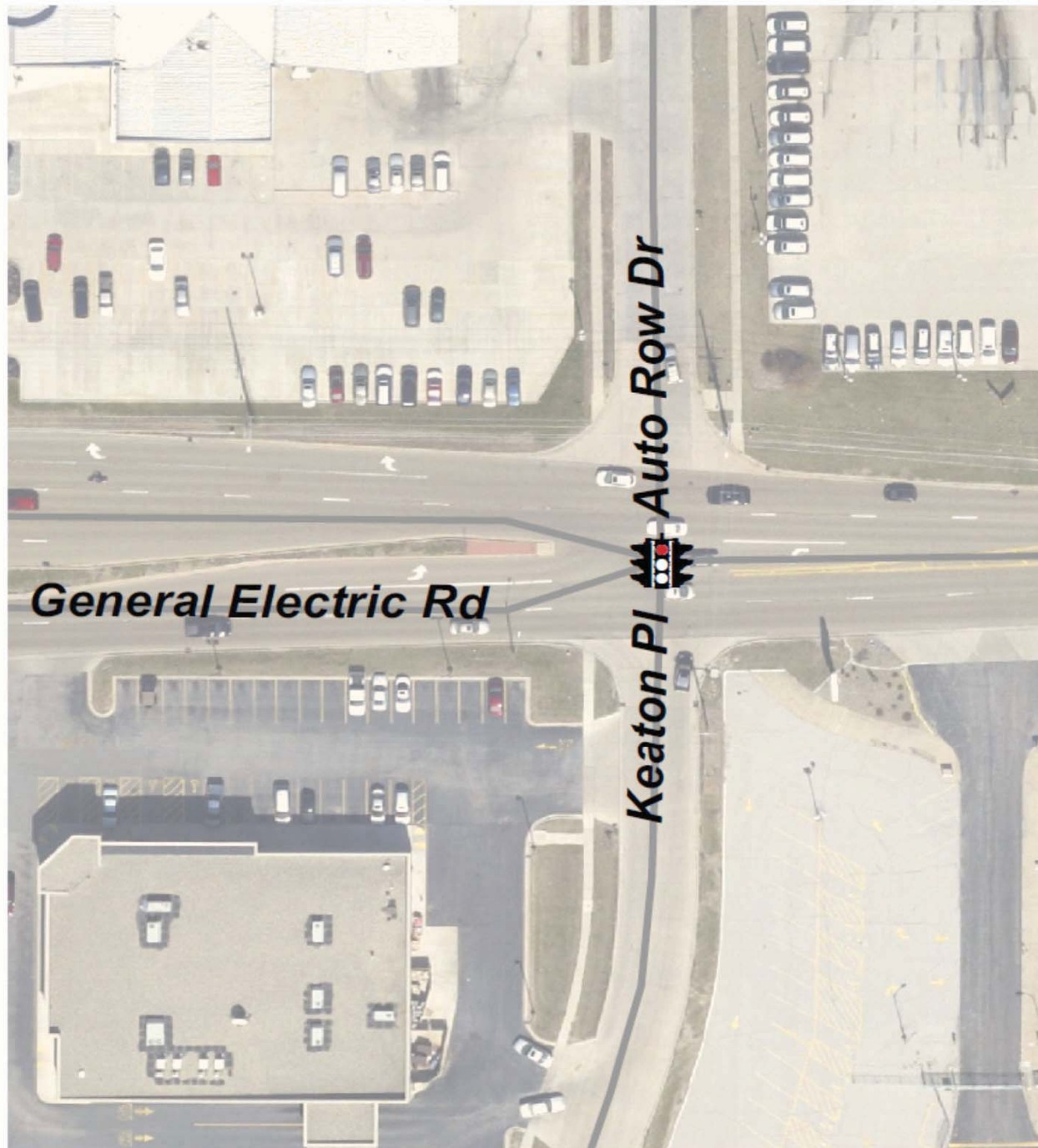
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax	Public Works - Engineering Division		Kevin Kothe		3	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
GE Road @ Keaton Pl / Auto Row Dr Traffic Signals			20300300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing intersection of Keaton Place / Auto Row Drive & GE Road is a two way stop. GE Road is an arterial with over 18,000 vehicles per day. Keaton Place has over 3000 vehicles per day. During peak times there is significant delay to vehicles trying to exit from the side streets. Traffic signals are warranted at this location and will reduce delay and driver frustration especially at peak times of day.						
Projected start date: 7/1/2014			Projected completion date:4/30/2015		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$350,000	\$0	\$0	\$0	\$0	\$350,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$350,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$350,000	\$0	\$0	\$0	\$0	\$350,000
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	\$350,000	\$0	\$0	\$0	\$0	\$350,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax	Public Works - Engineering Division	Kevin Kothe	3
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
GE Road @ Keaton Pl / Auto Row Dr Traffic Signals		20300300-72530	



**GE Rd @ Keaton Pl / Auto Row Dr
 Traffic Signals**



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	5			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Hershey Road @ Arrowhead Drive Traffic Signals		20300300-72530				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing intersection of Hershey Road & Arrowhead Drive is an all-way stop. Hershey Road is an arterial with over 12,000 vehicles per day. Traffic signals are warranted at this location and will reduce delay especially at peak times of day. This location is also near Stevenson Elementary School and will provide pedestrian signals for people to cross the street.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2014			
		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW				
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$350,000	\$0	\$0	\$0	\$0	\$350,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$350,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$350,000	\$0	\$0	\$0	\$0	\$350,000
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	\$350,000	\$0	\$0	\$0	\$0	\$350,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

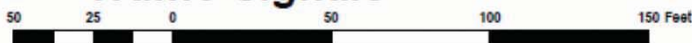
Last Updated : 1/25/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Hershey Road @ Arrowhead Drive Traffic Signals		20300300-72530	

 **CITY OF BLOOMINGTON**
Public Works Department
2/7/2011

Hershey Rd @ Arrowhead Dr Traffic Signals



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX	Public Works - Engineering Division		Kevin Kothe	5		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Hershey Road @ Clearwater Avenue Traffic Signals			20300300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The existing intersection of Hershey Road & Clearwater Avenue is an all-way stop. Hershey Road is an arterial with over 12,000 vehicles per day. Traffic signals are warranted at this location and will reduce delay especially at peak times of day. This location is also near Stevenson Elementary School and will provide pedestrian signals for people to cross the street.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$350,000	\$0	\$0	\$0	\$0	\$350,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$350,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$350,000	\$0	\$0	\$0	\$0	\$350,000
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	\$350,000	\$0	\$0	\$0	\$0	\$350,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

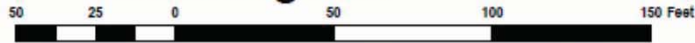
Last Updated : 9/14/2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Hershey Road @ Clearwater Avenue Traffic Signals		20300300-72530	

 **CITY OF BLOOMINGTON**
Public Works Department
2/7/2011

Hershey Rd @ Clearwater Ave Traffic Signals



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX , WATER	Public Works - Engineering Division		Ryan Otto	2		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Fox Creek Road Bridge over UPRR			20300300-70050, 20300300-72510, 20300300-72530, 50100110-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The current Fox Creek Road Bridge over the Union Pacific Railroad is currently two lanes with no pedestrian accomodations. The proposed bridge will have a four lane section to match the roadway east of the bridge and accomodations for the recreation trail along the north side of Fox Creek Road and a 5' sidewalk on the south side. A pedestrian underpass will also be constructed near the bridge to connect neighborhoods north of Fox Creek Road to Pepperidge Elementary. New storm sewers and water main will also be installed.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$250,000	\$0	\$0	\$0	\$0	\$250,000
LAND	\$0	\$20,000	\$0	\$0	\$0	\$20,000
CONSTRUCTION	\$0	\$0	\$3,750,000	\$0	\$0	\$3,750,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$20,000	\$3,750,000	\$0	\$0	\$4,020,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$250,000	\$20,000	\$3,650,000	\$0	\$0	\$3,920,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$100,000	\$0	\$0	\$100,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$20,000	\$3,750,000	\$0	\$0	\$4,020,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 9/14/2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX , WATER	Public Works - Engineering Division	Ryan Otto	2
PROJECT TITLE		ACCOUNT NUMBER(S)	
Fox Creek Road Bridge over UPRR		20300300-70050, 20300300-72510, 20300300-72530, 50100110-72530	



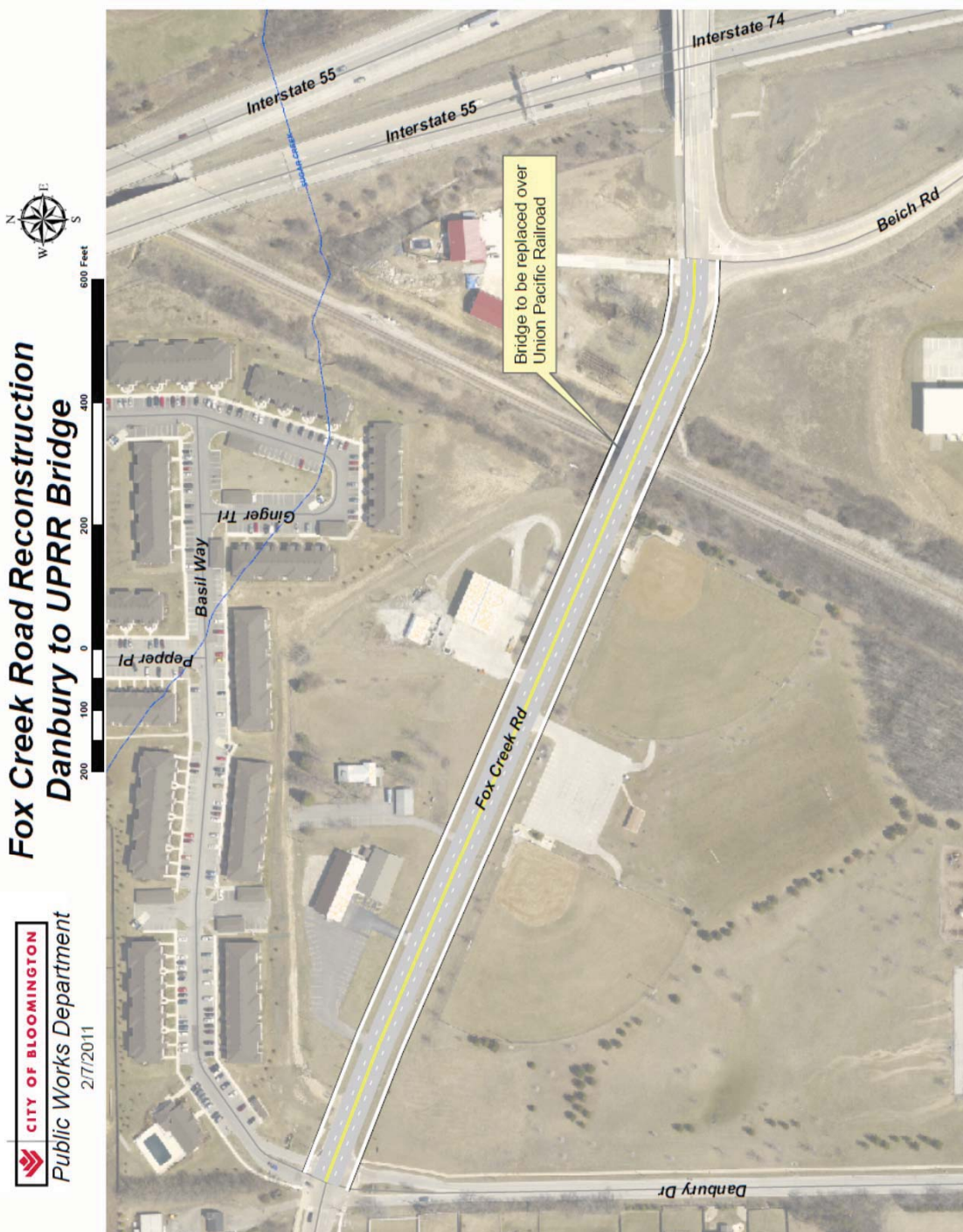
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX	Public Works - Engineering Division		Ryan Otto	2		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Fox Creek Road Reconstruction: Danbury to Union Pacific Railroad			20300300-70050, 20300300-72510, 20300300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road as a four lane urban section with curb and gutter along with a recreation trail on the north side. Traffic signals and turn lanes will also be installed at Danbury Drive to aid vehicular and pedestrian traffic coming and going from Pepperidge Elementary. The project, along with the replacement of the Fox Creek Road Bridge over the UPRR, will eliminate a traffic bottle neck between the four-lane roadway sections constructed over the last decade on either side of this location. New storms sewers will also be installed.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	10% Design	INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$130,000	\$0	\$0	\$0	\$0	\$130,000
LAND	\$0	\$150,000	\$0	\$0	\$0	\$150,000
CONSTRUCTION	\$0	\$0	\$1,750,000	\$0	\$0	\$1,750,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$130,000	\$150,000	\$1,750,000	\$0	\$0	\$2,030,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$130,000	\$150,000	\$1,750,000	\$0	\$0	\$2,030,000
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	\$130,000	\$150,000	\$1,750,000	\$0	\$0	\$2,030,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 9/14/2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX	Public Works - Engineering Division	Ryan Otto	2
PROJECT TITLE		ACCOUNT NUMBER(S)	
Fox Creek Road Reconstruction: Danbury to Union Pacific Railroad		20300300-70050, 20300300-72510, 20300300-72530	



**CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018**

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
MOTOR FUEL TAX , WATER	Public Works - Engineering Division		Ryan Otto		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Hershey Road from Hamilton Road to 750 ft South			20300300-72510, 20300300-72530, 50100110-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>On February 11, 2002, Council approved an Annexation Agreement with Hershey Grove LLC regarding property on the southeast side of the City. Among the provisions of that Agreement was a requirement that the City extend Hershey Road to the southern perimeter of the annexed premises within ten (10) years of the making of the Agreement and apply to the Illinois Commerce Commission for a crossing permit for the Norfolk Southern railroad tracks which lie across the proposed Hershey Road extension within two (2) years from the making of the Agreement. For various reasons, including manpower and budget issues, the City was not able to comply with that portion of the Agreement. On August 22, 2011, Council approved an amended agreement requiring the City to file an ICC petition for an at-grade crossing by September 1, 2012, and complete the road extension within two years of receiving permission from the ICC for the railroad crossing. Council approved a contract with Hanson Professional Services on September 12, 2011, to design the road extension. The design contract with Hanson includes surveying, planning, and engineering design for the proposed road extension across the railroad to the southern limits of the Hershey Grove property. The road will be built to its full future width across the railroad right-of-way and then tapered down to two lane. The ICC petition requesting the new at-grade crossing was filed on 8/27/2012. The construction schedule of the road is dependent on the length of the ICC petition and hearing processes which are anticipated to take between 6 and 18 months.</p>						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:			DESIGN BID:			<input type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW
DESIGN:			DESIGN:			
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:			CONSTRUCTION:			
BUDGET BASIS :	10% Design		INITIAL FISCAL YEAR :	2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CONSTRUCTION	\$0	\$2,775,000	\$0	\$0	\$0	\$2,775,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$2,775,000	\$0	\$0	\$0	\$2,875,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$100,000	\$2,750,000	\$0	\$0	\$0	\$2,850,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$25,000	\$0	\$0	\$0	\$25,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$2,775,000	\$0	\$0	\$0	\$2,875,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/7/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX , WATER	Public Works - Engineering Division	Ryan Otto	8
PROJECT TITLE		ACCOUNT NUMBER(S)	
Hershey Road from Hamilton Road to 750 ft South		20300300-72510, 20300300-72530, 50100110-72530	

Hershey Road Extension: Hamilton to 750' South



City of Bloomington
Public Works
08/18/11



**FY 2014 -- Capital Improvement Summary
Capital Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2014. 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.

The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility depreciation expense is not calculated as part of this impact which follows the City's budget procedures.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than 10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

Capital Improvement Fund

❖ **Street Resurface Program**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Capital Improvement Fund

Construction	<u>\$3,800,000</u>
Total Capital Project	\$3,800,000

❖ **Alley Maintenance**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Capital Improvement Fund

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

- ❖ **Repairs to Market Street Parking Facility (Phase II & III)**
 - Impact on operating budget – Slight < \$50,000
 - Capital Improvement Fund

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

- ❖ **ADA Sidewalk Ramp Replacement Program**
 - Impact on operating budget – Positive will reduce operating expenditures
 - Capital Improvement Fund

Construction	<u>\$375,000</u>
Total Capital Project	\$375,000

- ❖ **Sidewalk Repair Program**
 - Impact on operating budget – Positive will reduce operating expenditures
 - Capital Improvement Fund

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

- ❖ **Capital Project Prioritization Study**
 - Impact on operating budget – Negligible < \$10,000
 - Capital Improvement Fund

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

- ❖ **Sidewalk 50/50 Program**
 - Impact on operating budget – Positive will reduce operating expenditures
 - Capital Improvement Fund

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

- ❖ **Route 66 Bike Trail Phase II**
 - Impact on operating budget – Negligible < \$10,000 & improve the quality of life for City residents.
 - Capital Improvement Fund

Construction	<u>\$90,000</u>
Total Capital Project	\$90,000

- ❖ **Constitution Trail Resurface Hershey Road to Airport Road**
 - Impact on operating budget – Negligible < \$10,000 & improve the quality of life for City residents.
 - Capital Improvement Fund

Construction	<u>\$125,000</u>
Total Capital Project	\$125,000

- ❖ **Fire Station Improvements**
 - Impact on operating budget – Negligible < \$10,000
 - Capital Improvement Fund

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

- ❖ **Fire Station Vehicle Exhaust Drop (Station HQ, #2, #3, & #6)**
 - Impact on operating budget – Negligible < \$10,000 & improve air quality of the fire stations.
 - Capital Improvement Fund

Construction	<u>\$88,000</u>
Total Capital Project	\$88,000

- ❖ **Downtown Streetlight Design**
 - Impact on operating budget – Negligible < \$10,000 & improve the quality of life for City residents.
 - Capital Improvement Fund

Construction	<u>\$75,000</u>
Total Capital Project	\$75,000

- ❖ **Design of Lutz Road from Morris Avenue to Luther Oaks**
 - Impact on operating budget – Positive will design for widening of road to Luther Oaks entrance.
 - Capital Improvement Fund

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

- ❖ **Bloomington Parks Tree Replacement Program**
 - Impact on operating budget – Positive will aggressively replace City trees destroyed by the Emerald Ash Borer and improve the quality of life.
 - Capital Improvement Fund

Construction	<u>\$44,000</u>
Total Capital Project	\$44,000

❖ **Design plan for demolition of City Hall Annex**

- Impact on operating budget – Negligible < \$10,000 & improve the quality of life for City residents.

➤ Capital Improvement Fund

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

❖ **Fire Station Alerting System for Station #2**

- Impact on operating budget – Negligible < \$10,000

➤ Capital Improvement Fund

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

❖ **Constitution Trail Resurfacing**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Capital Improvement Fund

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

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Resurfacing Program			40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for resurfacing and repair of public streets and alleys. The program consists of three components. The first is street & alley patching and repair which is used to fix bad parts of the streets and resurface residential low traffic volume streets. The second is resurfacing major sections of streets. The third is preventative maintenance such as sealing or microsurfacing.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$3,800,000	\$3,904,000	\$4,027,120	\$4,153,934	\$4,284,552	\$20,169,606
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,800,000	\$3,904,000	\$4,027,120	\$0	\$4,284,552	\$20,169,606
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$3,800,000	\$3,904,000	\$4,027,120	\$4,153,934	\$4,284,552	\$20,169,606
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$3,800,000	\$3,904,000	\$4,027,120	\$4,153,934	\$4,284,552	\$20,169,606
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 9/10/2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Russ Waller	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Street, Alley & Sidewalk Maintenance			40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for repair of public streets, alleys and sidewalks that City crews are not able to perform and are not emergencies. The average cost for each repair location previously completed is \$25,000. Based on this cost about 8 repair locations can be performed with a \$200,000 budget.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$0	\$200,000	\$1,000,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 9/20/2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parking		Jerry Walker		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Market Street Parking Garage repairs			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Phases two and three of the Market street garage repairs. In 2007 the Farnsworth group inc. engineering firm did a condition assessment of the Market street parking garage. In their report they recommended \$1,150,000 in repairs to extend the useful life of the garage 10 to 15 years. They recommended \$560,000 in immediate restrutural repairs. Carl Walker, a parking garage restoration engineering firm was hired to assess and identify priority items. Their assessment identified an estimated \$350,000 in priority items that needed immediate attention. The work was bid out and awarded to Western Waterproofing for \$216,997.50. With engineering costs included this first phase was completed in fall 2010 for \$250,000. Phase two and three recommended restoration has an estimated cost of \$550,000. This will include new drain piping, electrical work, lighting, restriping, and more concrete restoration. Phase three will include any final restoration items needed to extend the useful life of the garage.</p>						
Summer 2011		Fall 2011		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$550,000	\$0	\$0	\$0	\$0	\$550,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$550,000	\$0	\$0	\$0	\$0	\$550,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$550,000	\$0	\$0	\$0	\$0	\$550,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
PARKING	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$550,000	\$0	\$0	\$0	\$0	\$550,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sidewalk Ramp Replacement Program			40100100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for replacement of public sidewalk ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Most locations are within the City's annual resurfacing contract. Other locations are determined by citizen request and then by public benefit. A typical ramp replacement costs about \$1,000 which allows replacement of about 375 ramps based on a \$375,000 budget. A typical intersection has 8 ramps which means about 47 intersections are fixed per year. About half of the public sidewalks in Bloomington have been inventoried and rated. When the sidewalk inventory is complete we will know how many ramps need to be built or replaced citywide.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	0% Design	INITIAL FISCAL YEAR:	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,000	\$375,000	\$375,000	\$0	\$375,000	\$1,875,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
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	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 2/21/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sidewalk Repair Program			40100100-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for repair of public sidewalks not addressed by the 50/50 program to correct hazardous conditions. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 9000 lineal feet of sidewalk can be replaced based on a \$300,000 budget.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS : 0% Design		INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$1,500,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
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	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 9/14/2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Capital Projects Prioritization Study			40100100-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This study will look at developing a process for prioritizing or the ranking of future capital projects.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	Master Plan	INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$200,000	\$0	\$0	\$0	\$0	\$200,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$200,000	\$0	\$0	\$0	\$0	\$200,000
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	\$0	\$0	\$0	\$0	\$200,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/11/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT , GRANTS / OTHER		Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER(S)</i>			
Sidewalk Replacement 50-50 Program				40100100-72560, Grants-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for replacement of public sidewalk \$50,000 with the participation of the property owner \$50,000. Program is voluntary based on first come first served until available money runs out. Low income households may qualify for assistance through CDBG -Community Development Block Grant programs. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$100,000 budget. With current economic conditions there is existing backlog for the program.							
Projected start date:			Projected completion date:			<i>REQUEST TYPE</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS : 0% Design			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR : 2014			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$0	\$100,000	\$500,000
REVENUES		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL REVENUES		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
OPERATING		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

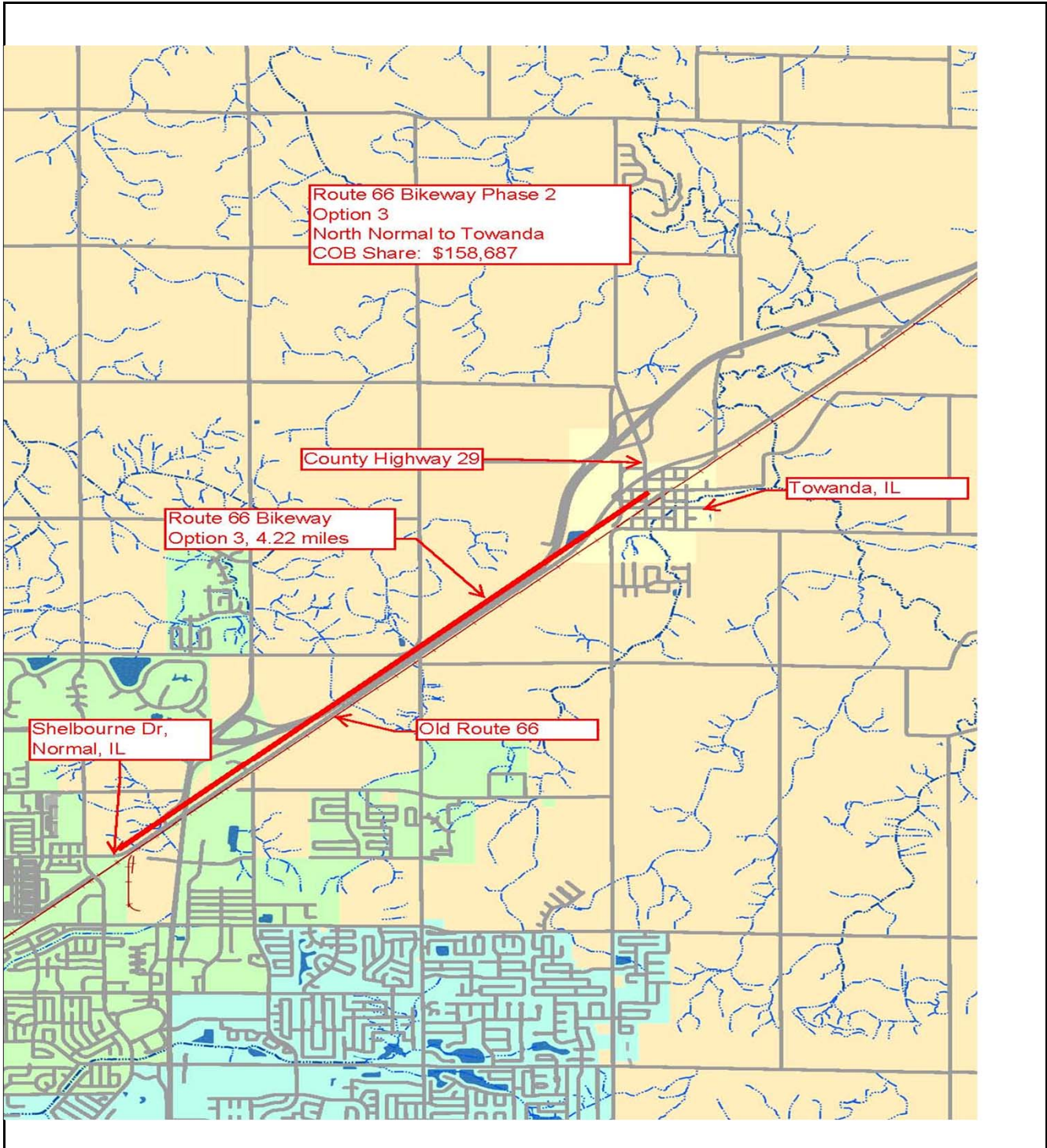
Last Updated : 9/14/2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
General Fund	Parks, Recreation & Cultural Arts		John Kennedy		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail Phase II Engineering			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an Intergovernmental Agreement (IGA) from November 1999 with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Construction on Phase I was completed late summer 2010. Phase I: Bloomington to Shirley. Phase II Normal to Towanda. Phase III Shirley to McLean. Phase IV Towanda to Lexington. Phase V Lexington to Chenoa. At the time of the IGA, Bloomington's population was 41.1% of McLean County and agreed to pay 41.1% of costs associated with the project. The total estimated costs (calculated in 1996) for all 5 phases was \$6,087,555. 80% covered by IDOT funding through the Illinois Transportation Enhancement Program (ITEP), 10% by IDNR funding and 10% shared by McLean County and the municipalities in the IGA. Bloomington's estimated total costs (41.1% of the 10%) were determined to be \$249,827 in 1996. Phase I cost for Bloomington is \$150,000. Future costs are unknown at this time and will depend on the timing of each phase. Under the IGA, McLean County is letting the bids on this project. This bike trail is a recreational benefit, a method to offer multi-mode of transportation and an economic development initiative to increase tourist activity throughout the community. Attached map shows this project at Phase II begins at the corner of Shelbourne Drive and Towanda Avenue in Normal and extends to County Highway 29 in Towanda, IL. City Council approved Phase II on August 9, 2010. The City's costs will be billed through McLean County, under the IGA, after completion of the design phase.</p>						
Projected start date: 12/20/2011			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION REVISION NEW
DESIGN:	12/20/2011		DESIGN:			
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:	12/1/2013		CONSTRUCTION:			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$90,000	\$100,000	\$100,000	\$100,000	\$0	\$390,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$90,000	\$100,000	\$100,000	\$100,000	\$0	\$390,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$90,000	\$100,000	\$100,000	\$100,000	\$0	\$390,000
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	\$90,000	\$100,000	\$100,000	\$100,000	\$0	\$390,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
General Fund	Parks, Recreation & Cultural Arts	John Kennedy	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Route 66 Bike Trail Phase II Engineering		40100100-72580	

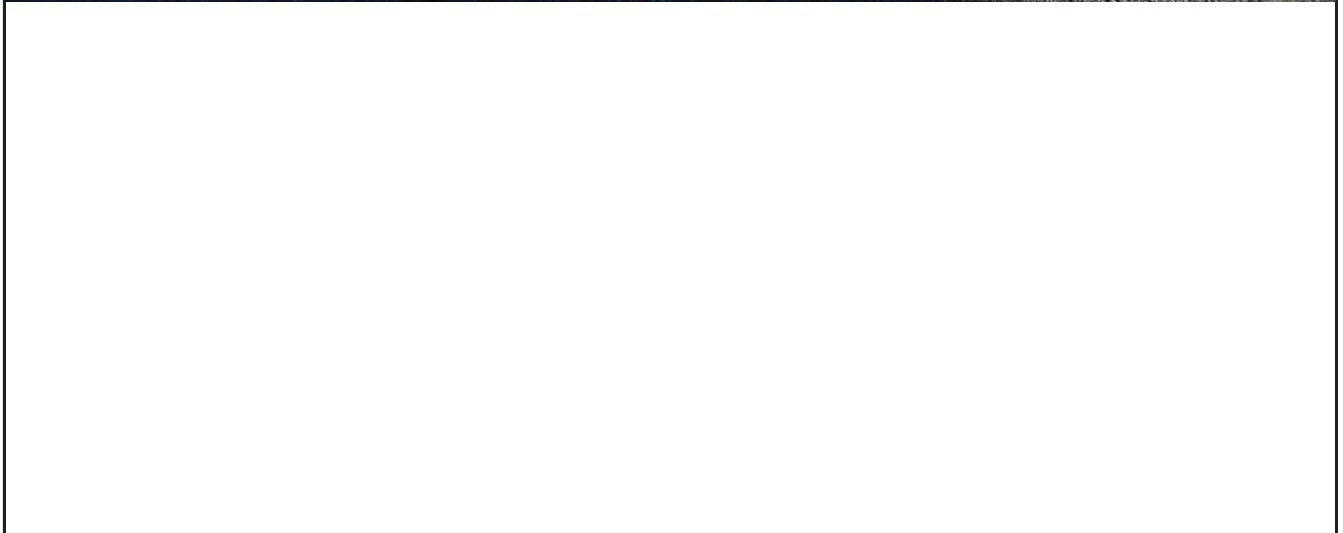


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation, & Cultural Arts		John Kennedy		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Constitution Trail Resurfacing			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The asphalt trail surfacing on Constitution Trail along GE Road in between Hershey St. and Airport Road is showing signs of failure. There are vertical and horizontal cracks that have developed on the trail over the previous few years. Park staff has spent numerous hours repairing cracks and depressions on this stretch of trail. This section of trail is 4000 linear feet long and 10 feet wide. A one and a half inch overlay is recommended.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:	5/1/2013		CONSTRUCTION:	4/30/2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$125,000	\$0	\$0	\$0	\$0	\$125,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$125,000	\$0	\$0	\$0	\$0	\$125,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$125,000	\$0	\$0	\$0	\$0	\$125,000
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	\$125,000	\$0	\$0	\$0	\$0	\$125,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Parks, Recreation, & Cultural Arts	John Kennedy	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Constitution Trail Resurfacing		40100100-72580	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Fire		Les Siron			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Fire Station improvements			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for repair and replacement of station furnishing, fixtures, and maintenance, but not emergency repairs. This program covers items such as painting, lighting, carpet, doors/windows, cabinetry, station alerting systems, appliances and other necessary improvements of the City's 5 Stations.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
BUDGET BASIS :			INITIAL FISCAL YEAR :	2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 8/17/2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital	Fire		Les Siron			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Fire Station Vehicle Exhaust Removal System			40100100-72140			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Vehicle exhaust is a known carcinogen and presents a hazard to personnel. This project is for the installation of vehicle exhaust removal systems in 4 of the City's 5 Fire Stations, Hq, Station #2, Station #3 and Station #6. Station #4 is scheduled to have a removal system installed as part of the overall Station renovation project. Each Station bay will be equipped with the system to ensure that all vehicle exhaust can be captured and removed from the building and prevent personnel from being exposed to exhaust fumes.</p>						
Projected start date: 8/2013			Projected completion date:10/2013		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :		INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$88,000	\$0	\$0	\$0	\$0	\$88,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,000	\$0	\$0	\$0	\$0	\$88,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 8/17/2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Kevin Kothe	4 & 6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Downtown Streetscape Improvements			40100100-70050, 40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The downtown streetscape improvements to be considered in this project are for the blocks in the core of downtown Bloomington between East Street and Madison Street that do not have ornamental lighting. The first year's budget is for Master Planning and initial design for this area. Subsequent year's budget is for construction.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$75,000	\$0	\$0	\$0	\$0	\$75,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$100,000	\$100,000	\$0	\$100,000	\$475,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$475,000
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	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$475,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/11/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Ryan Otto		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Lutz Road Reconstruction: Morris Avenue to Luther Oaks			40100100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This section of Lutz Road is currently a two lane rural cross section with shoulders and ditches. These dollars are for the design of the Lutz Road widening and overlay. The intended final width will be twenty (20) feet wide. The design would be for a hot mix asphalt widening of about two (2) feet each side with an overlay and some drainage/ditch work. This is not intended to be a design for new construction standards of a three lane wide road						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS : 0% Design			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR : 2014		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW	
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$60,000	\$0	\$0	\$0	\$0	\$60,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 3/18/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
CAPITAL IMPROVEMENT	Public Works - Engineering Division	Ryan Otto	2
PROJECT TITLE		ACCOUNT NUMBER(S)	
Lutz Road Reconstruction: Morris Avenue to Luther Oaks		40100100-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation, & Cultural Arts		John Kennedy		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Ash Tree Replacement				40100100-79990			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Due to the increased infestation of the Emerald Ash Borer the Park Maintenance staff has seen a significant increase in the number of Ash trees removed since the bug was declared to be in Bloomington in June 2008 . In 2010 the Forestry staff removed 63 Ash trees. In 2011 the Forestry staff removed 253 Ash trees. In 2012 the Forestry staff removed 484 Ash trees. Staff believes this trend will continue and an estimated 450 to 500 Ash trees will be removed in 2013. The average replacement cost for a replacement tree is \$100. The estimated number of remaining Ash trees in the Parks and on the streets is 3313.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: 5/1/2013			DESIGN BID: DESIGN: CONSTRUCTION BID CONSTRUCTION: 4/30/2014			CONTINUATION REVISION NEW	
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$44,000	\$35,000	\$40,000	\$45,000	\$50,000	\$214,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$44,000	\$35,000	\$40,000	\$45,000	\$50,000	\$214,000	
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$44,000	\$35,000	\$40,000	\$45,000	\$50,000	\$214,000	
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	\$44,000	\$35,000	\$40,000	\$45,000	\$50,000	\$214,000	
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>DIVISION/PROGRAM</i>		<i>WARD</i>	
Capital Improvement		Parks, Recreation, & Cultural Arts		John Kennedy		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Constitution Trail Resurfacing				40100100-79990			

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Facilities Maintenance		Bob Floyd		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
City Hall Annex Demolition			40100100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The funds will be used for design, demolition, and improvements to the space occupied by the City Hall Annex. The City Hall Annex had been empty for over six years and it's useful life has ended. The roof is leaking and the interior walls, ceilings and floors are beyond repair. In addition to demolition costs the fiber optic communication cables for traffic lights and the City intranet. The soil along the north side of the building will have to be stabilized. This area could be used staff parking or additional space for Fleet Management.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$35,000	\$0	\$0	\$0	\$0	\$35,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$200,000	\$0	\$0	\$0	\$200,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,000	\$200,000	\$0	\$0	\$0	\$235,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$35,000	\$200,000	\$0	\$0	\$0	\$235,000
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	\$35,000	\$200,000	\$0	\$0	\$0	\$235,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Fire		Les Siron			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Station Alerting System for 2 Station			40100100-72140			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Fire Station alerting is the process by which the Dispatch Center notifies Stations and personnel of a call for service. Efficient and effective response starts with early notification of personnel on what type of call, where the call is located and the critical response information necessary for personnel to arrive quickly and prepared to control the situation. Technology has made extreme advancements in the ability to get this critical information to personnel at the station through a variety of means. The overall goal of this enhancement is to decrease response times by providing accurate and timely information to responders. This would be the first phase of the project that would install the framework of the system into the Dispatch center and at Station 2. Later budgets would cover additional Stations</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
BUDGET BASIS :			INITIAL FISCAL YEAR :	2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$120,000
TOTAL	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$120,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

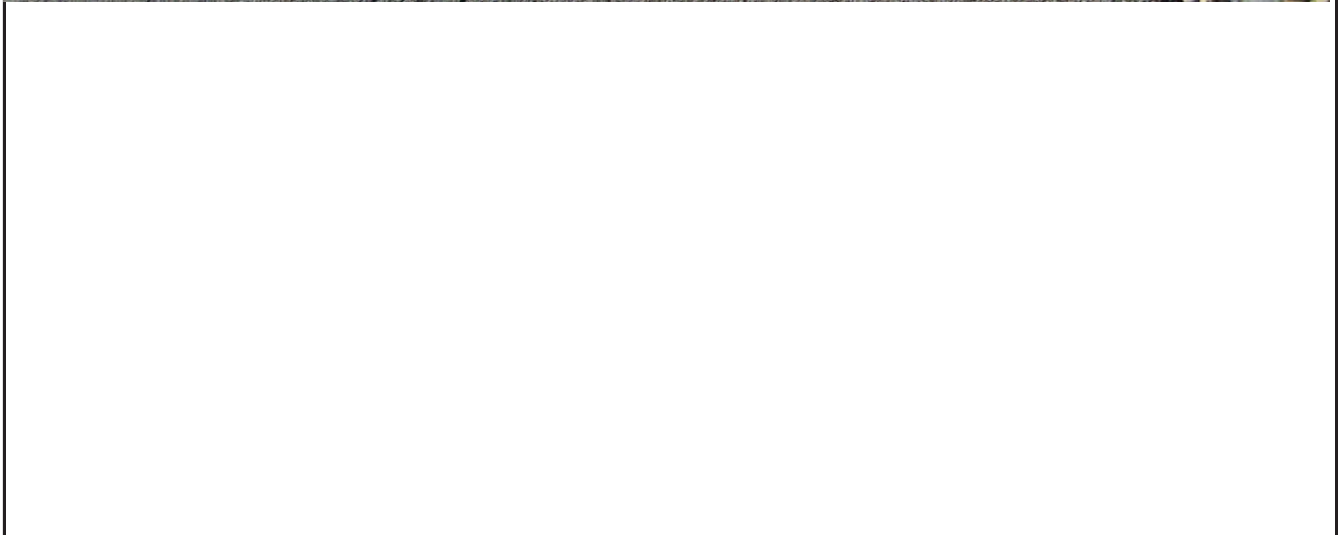
Last Updated : 8/17/2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation, & Cultural Arts		John Kennedy		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Constitution Trail Resurfacing			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This is the second year of a 4 year asphalt resurfacing program for problem areas along Constitution Trail. There are 3 areas staff has identified as needing repair. The 360' stretch of trail in between Locust St. and Chestnut St has numerous cracks and depressions and needs to be replaced. The second area of trail that needs to be replaced is on the Liberty branch of Constituion Trail. This section of trail that needs to be replaced begins at the intersection of Lincoln St. and Hershey St. and continues for 1000 linear feet. The final section of trail that need to be replaced is between Hershey and Veterans along GE Parkway. There are three areas totaling 200 linear feet at this location that needs to be replaced.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:	5/1/2013		CONSTRUCTION:	4/30/2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$30,000	\$35,000	\$40,000	\$45,000	\$50,000	\$200,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000	\$35,000	\$40,000	\$45,000	\$50,000	\$200,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$30,000	\$35,000	\$40,000	\$45,000	\$50,000	\$200,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$30,000	\$35,000	\$40,000	\$45,000	\$50,000	\$200,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Parks, Recreation, & Cultural Arts	John Kennedy	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Constitution Trail Resurfacing		40100100-72580	



**FY 2014 -- Capital Improvement Summary
Water Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2014. 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.

The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility depreciation expense is not calculated as part of this impact which follows the City's budget procedures.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than 10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

Water Improvement Fund

❖ **Ground Water Development Land Acquisition.**

- **Impact on operating budget** – High > \$100,000

➤ Water Improvement Fund

Design	\$350,000
Land Purchase	<u>\$500,000</u>
Total Capital Project	\$850,000

- ❖ **Water Main Replacement Parmon Avenue**
 - Impact on operating budget – Positive will reduce operating expenditures & improve water flow in the replacement area.
 - Water Improvement Fund
 - Construction \$500,000
 - Total Capital Project \$500,000
- ❖ **Ryan, Wach, and Cloud Water Main replacement**
 - **Impact on operating budget** – Positive will reduce operating expenditures & improve water flow in the replacement area.
 - Water Improvement Fund
 - Construction \$410,000
 - Total Capital Project \$410,000
- ❖ **Grant Street Water Main Replacement**
 - Impact on operating budget – Positive will reduce operating expenditures & improve water flow in the replacement area.
 - Water Improvement Fund
 - Construction \$410,000
 - Total Capital Project \$410,000
- ❖ **Water Main Replacement Ireland Grove Road**
 - **Impact on operating budget** – Positive will reduce operating expenditures & improve water flow in the replacement area.
 - Water Improvement Fund
 - Construction \$400,000
 - Total Capital Project \$400,000
- ❖ **Water Main Replacement Parkview Drive**
 - Impact on operating budget – Positive will reduce operating expenditures & improve water flow in the replacement area.
 - Water Improvement Fund
 - Construction \$350,000
 - Total Capital Project \$350,000

- ❖ **Locust Colton CSO Elimination-Construction Phase 2(Study Phase 4)**
 - Impact on operating budget – Positive will continue to eliminate the combined sewer and storm water infrastructure in the Locust Colton area of the City.
 - Water Improvement Fund

Design	\$ 47,000
Land	\$ 6,000
Construction	<u>\$282,000</u>
Total Capital Project	\$335,000

- ❖ **SCADA Master Plan Study**
 - **Impact on operating budget** – Negligible < \$10,000
 - Water Improvement Fund

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

- ❖ **Water Distribution Master Plan**
 - **Impact on operating budget** – Negligible < \$10,000
 - Water Improvement Fund

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

- ❖ **Water Plant Complete Filter Design**
 - **Impact on operating budget** – Negligible < \$10,000
 - Water Improvement Fund

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

- ❖ **Water Plant Electrical System Design**
 - **Impact on operating budget** – Negligible < \$10,000
 - Water Improvement Fund

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

- ❖ **Water Plant Design new Laboratory and Control Room.**
 - **Impact on operating budget** – Negligible < \$10,000
 - Water Improvement Fund

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

- ❖ **South Main Street Water Main Abandonment**
 - Impact on operating budget – Positive will reduce operating expenditures
 - Water Improvement Fund

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

- ❖ **Pipeline Road Project Engineering Analysis**
 - **Impact on operating budget** – Negligible < \$10,000
 - Water Improvement Fund

Design	<u>\$75,000</u>
Total Capital Project	\$75,000

- ❖ **Locust CSO Non Loan Eligible Expenses**
 - Impact on operating budget – Positive will continue to eliminate the combined sewer and storm water infrastructure in the Locust Colton area of the City.
 - Water Improvement Fund

Construction	<u>\$72,000</u>
Total Capital Project	\$72,000

- ❖ **Feasibility of Lining 24” Cast Iron Water Transmission Main from Ft. Jesse to the Division Street Pump Station**
 - **Impact on operating budget** – Impact on operating budget – Positive will reduce operating expenditures & improve water flow in the replacement area.
 - Water Improvement Fund

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

- ❖ **Design the replacement of the water main on Parkview, Fleetwood, Orleans, Imperial, Mays and Continental Court**
 - **Impact on operating budget** – Positive will reduce operating expenditures
 - Water Improvement Fund

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

- ❖ **Division Street Campus Master Plan**
 - **Impact on operating budget** – Negligible < \$10,000 & provide facility use plan for future water operations.
 - Water Improvement Fund
 - Design \$40,000
 - Total Capital Project \$40,000

- ❖ **Water Main Replacement Design Ireland Grove Road**
 - **Impact on operating budget** – Negligible < \$10,000
 - Water Improvement Fund
 - Design \$40,000
 - Total Capital Project \$40,000

- ❖ **Division Street Security Upgrades**
 - **Impact on operating budget** – Negligible < \$10,000
 - Water Improvement Fund
 - Construction \$25,000
 - Total Capital Project \$25,000

- ❖ **Design the replacement of the caulking in the spillway at Lake Bloomington Dam**
 - **Impact on operating budget** – Positive will reduce operating expenditures
 - Water Improvement Fund
 - Construction \$25,000
 - Total Capital Project \$25,000

- ❖ **Design Water Main Replacement at Lake Bloomington**
 - **Impact on operating budget** – Negligible < \$10,000
 - Water Improvement Fund
 - Design \$25,000
 - Total Capital Project \$25,000

- ❖ **Water Main Replacement East and Stewart Street Design**
 - **Impact on operating budget** – Positive will reduce operating expenditures
 - Water Improvement Fund
 - Design \$25,000
 - Total Capital Project \$25,000

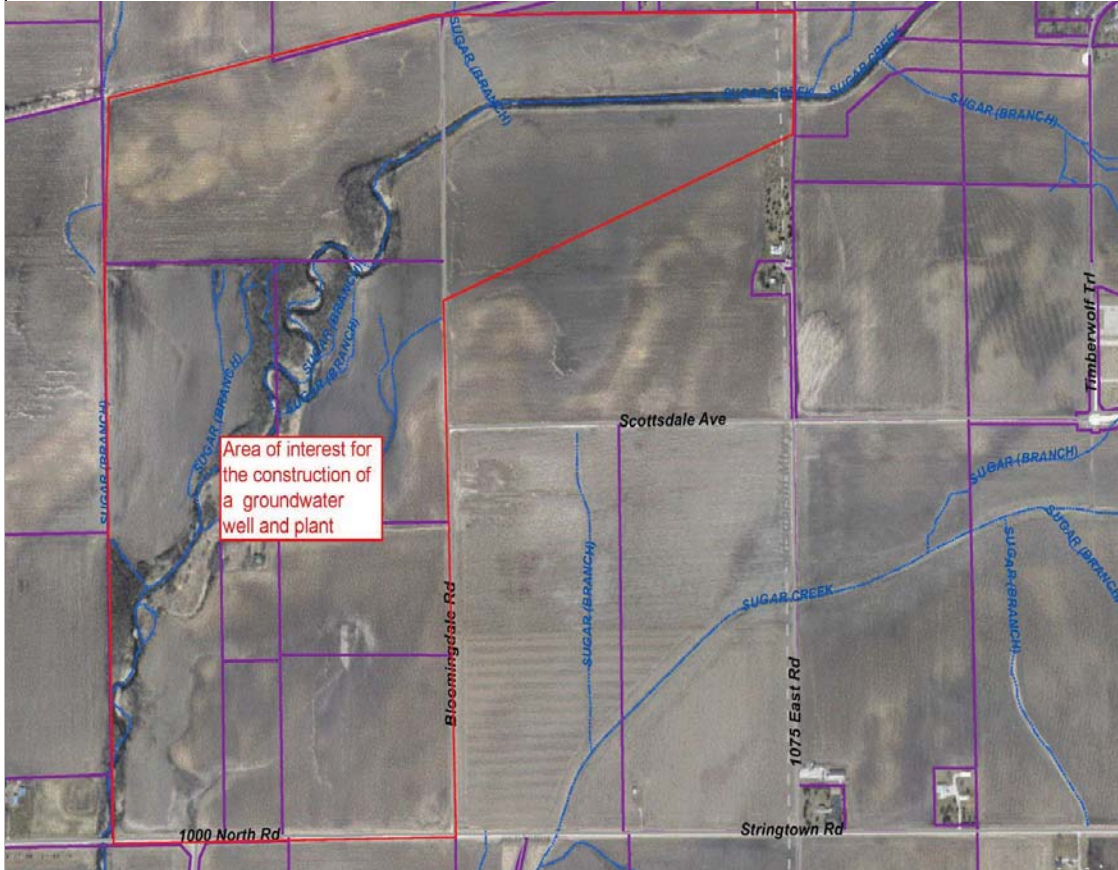
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2014-2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission & Distribution		Craig M. Cummings		2 & 8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Groundwater Development - Land Acquisition and Phase II of the Master Water Plan			50100120-70050/50100120-72510			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The next phase in the development of a groundwater supply in the southwest area of the City of Bloomington is to begin to identify the exact location of a well site or sites, determine the ideal footprint of a well site and treatment plant. Once this is determined, negotiations can begin to acquire the land necessary for both the water treatment plant and the well(s). It is assumed a third party firm will conduct the negotiations for the land on behalf of the City. Additionally, Phase II of the Master Water Plan, addressing water rates, conservation plans, additional work for groundwater surveys, drought planning enhancement and other associated issues.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2013		DESIGN BID:	6/15/2013		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW
DESIGN:	7/1/2013		DESIGN:	2/1/2014		
CONSTRUCTION BID:	N/A		CONSTRUCTION BID:	N/A		
CONSTRUCTION:	N/A		CONSTRUCTION:	N/A		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$350,000	\$0	\$0	\$0	\$0	\$350,000
LAND	\$500,000	\$0	\$0	\$0	\$0	\$500,000
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$850,000	\$0	\$0	\$0	\$0	\$850,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$850,000	\$0	\$0	\$0	\$0	\$850,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$850,000	\$0	\$0	\$0	\$0	\$850,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014-2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Transmission & Distribution	Craig M. Cummings	2 & 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Groundwater Development - Land Acquisition and Phase II of the Master Water Plan		50100120-70050/50100120-72510	

Land Acquisition



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water	Water Transmission and Distribution		Craig M. Cummings			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Main Replacement Parmon Avenue			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$500,000	\$0	\$0	\$0	\$0	\$500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$500,000	\$0	\$0	\$0	\$0	\$500,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$0	\$0	\$0	\$0	\$500,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission and Distribution		Craig M. Cummings		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Ryan, Wach and Cloud water main replacement project			50100120-70050/50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
These water mains have been the site of numerous water main breaks. This water main is an obsolete cast iron water main that is more susceptible to rupturing than newer ductile iron water mains. The water main is currently 45 years old and has been the site of numerous water main breaks through its years of existence.						
			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	7/1/2013		CONSTRUCTION BID:	8/1/2013		NEW
CONSTRUCTION:	9/1/2013		CONSTRUCTION:	12/31/2013		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$10,000	\$0	\$0	\$0	\$0	\$10,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$0	\$0	\$0	\$0	\$400,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$410,000	\$0	\$0	\$0	\$0	\$410,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$410,000	\$0	\$0	\$0	\$0	\$410,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$410,000	\$0	\$0	\$0	\$0	\$410,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water Transmission and Distribution	Craig M. Cummings	4
PROJECT TITLE		ACCOUNT NUMBER	
Ryan, Wach and Cloud water main replacement project		50100120-70050/50100120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission and Distribution		Craig M. Cummings			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Grant Street Water Main Replacement			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
			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 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$410,000	\$0	\$0	\$0	\$0	\$410,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$410,000	\$0	\$0	\$0	\$0	\$410,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$410,000	\$0	\$0	\$0	\$0	\$410,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$410,000	\$0	\$0	\$0	\$0	\$410,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission and Distribution		Craig M. Cummings		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Construction of the Ireland Grove Road Water Main replacement project - Mercer to cul-de-sac W of Brickyard Drive			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This section of Ireland Grove Road is subject to frequent water main breaks. This water main is an obsolete cast iron water main that is more susceptible to rupturing than newer ductile iron water mains. The water main is currently 45 years old and has been the site of numerous water main breaks through its years of existence.						
			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	11/1/2013		CONSTRUCTION BID:	12/1/2013		NEW
CONSTRUCTION:	3/1/2014		CONSTRUCTION:	6/30/2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$400,000	\$0	\$0	\$0	\$0	\$400,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$400,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$400,000	\$0	\$0	\$0	\$0	\$400,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$400,000	\$0	\$0	\$0	\$0	\$400,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water Transmission and Distribution	Craig M. Cummings	1
PROJECT TITLE		ACCOUNT NUMBER	
Construction of the Ireland Grove Road Water Main replacement project - N		50100120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission and Distribution		Craig M. Cummings		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Construction of the Parkview Ph. III WM project on Livingston & Barker Streets, S. of Miller Street & Beyer between the those two streets.			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This is the last Phase of the Parkview project to replace water mains that have a history of failure. Phase I was completed in 2008 and Phase II was completed in 2010.						
			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	11/1/2013		CONSTRUCTION BID:	12/1/2013		NEW
CONSTRUCTION:	3/1/2014		CONSTRUCTION:	6/30/2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$350,000	\$0	\$0	\$0	\$0	\$350,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$350,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$350,000	\$0	\$0	\$0	\$0	\$350,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$350,000	\$0	\$0	\$0	\$0	\$350,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Transmission and Distribution	Craig M. Cummings	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Construction of the Parkview Ph. III WM project on Livingston & Barker Streets, S. of Miller Street & Beyer between the those two streets.		50100120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

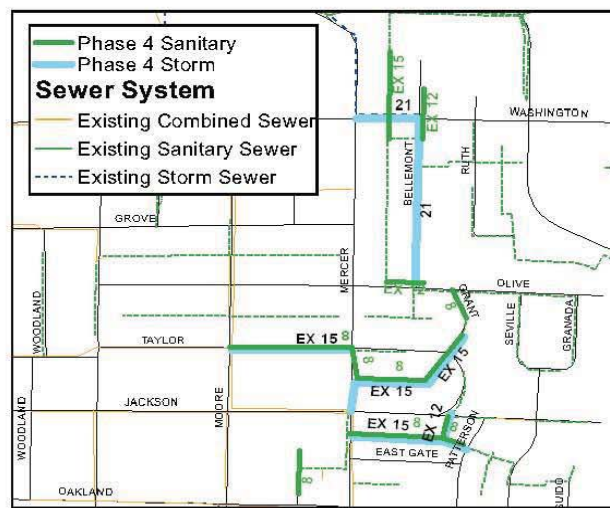
<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
WATER , SANITARY SEWER , STORM WATER		Public Works - Engineering Division		Greg Kallevig		5	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER(S)</i>			
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 2 (Study Ph. 4)				50100110-70050, 50100110-72510, 50100110-72530, 51101100-70050, 51101100-72510, 51101100-72530, 53103100-70050, 53103100-			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. The City performed a study of the CSO at Locust and Colton Streets, near Bloomington High School, which defined what construction of sanitary and storm sewer would be necessary to eliminate CSO at this location. The study then separated the total construction into 10 separate phases, each being \$1 to \$1.5 million . Phase 1 Construction will be completed in FY 2012 – 2014 and encompassed all or parts of Study Phases 1-3. This Phase 2 Construction is budgeted for design in FY2014 and construction in FY 2014-15 to include parts of Study Phase 2 & 4. This project includes design starting after May 2013 and construction later in 2013 contingent on the IEPA approval of a low interest loan. The project includes 1750' of new separate sanitary sewer, 20-30 residential service laterals will need to be relocated. It is also proposed to replace 450' of old water main in the areas disturbed by sewer construction. It is anticipated that this project will be funded with a low interest loan from the IEPA Water Pollution Control Revolving Loan Fund. Construction progress payments to the contractor will be funded by the City and reimbursed by Loan disbursements from the IEPA. Anticipated terms of loan repayment include 3.0% interest on a 20 year repayment schedule. The first loan payment would be due in November 2014. Loan repayment will be divided between City funds as follows: SWMF & SDF, \$46,000/yr each. WDF, \$23,000/yr. The Planning/Design budget is based on the Locust Colton CSO Study budget estimate.</p>							
Projected start date:			Projected completion date:			<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
DESIGN:		DESIGN:					
CONSTRUCTION BID:		CONSTRUCTION BID:					
CONSTRUCTION:		CONSTRUCTION:					
BUDGET BASIS : Other Study or Report		INITIAL FISCAL YEAR : 2014					
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL	
PLANNING / DESIGN	\$235,000	\$0	\$0	\$0	\$0	\$235,000	
LAND	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
CONSTRUCTION	\$1,430,000	\$0	\$0	\$0	\$0	\$1,430,000	
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,695,000	\$0	\$0	\$0	\$0	\$1,695,000	
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$335,000	\$0	\$0	\$0	\$0	\$335,000	
SANITARY SEWER	\$680,000	\$0	\$0	\$0	\$0	\$680,000	
STORM WATER	\$680,000	\$0	\$0	\$0	\$0	\$680,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$1,695,000	\$0	\$0	\$0	\$0	\$1,695,000	
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

Last Updated : 1/16/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<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	Greg Kallevig	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 2 (Study Ph. 4)		50100110-70050, 50100110-72510, 50100110-72530, 51101100-70050, 51101100-72510, 51101100-72530, 53103100-70050, 53103100-	

*Final Report
Locust / Colton CSO Elimination Study*



**Figure 5-4
Phase 4 Proposed Sewer Improvements**

**Table 5-4
City of Bloomington
Preliminary Cost Estimate
Sewer Separation Phase 4**

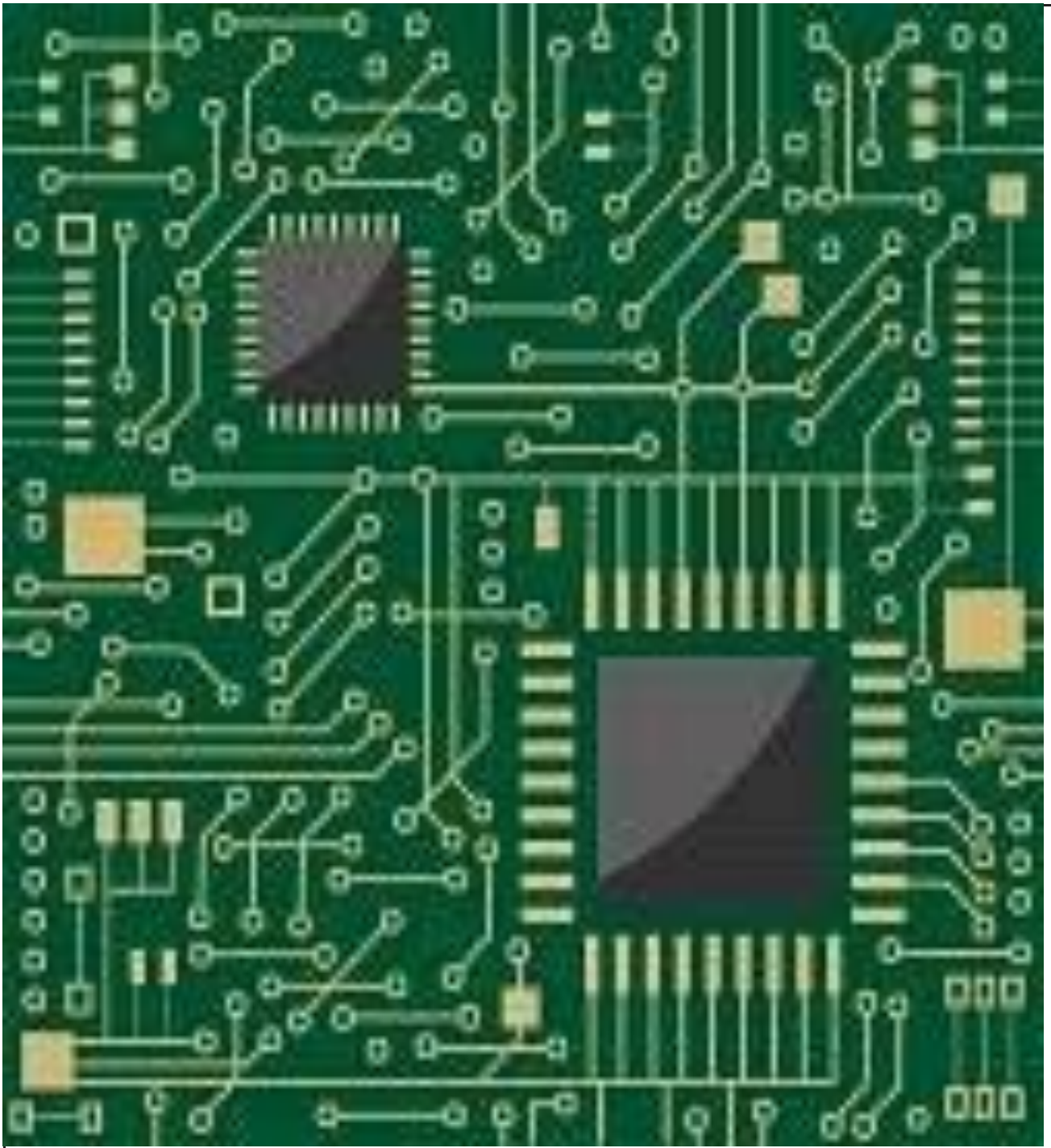
Line Item	Unit	Quantity	Unit Cost	Total Cost
Mobilization and Demobilization	LS	1	\$42,000	\$42,000
8-inch Sanitary Sewer, 4-10 ft deep, with Granular Backfill	LF	633	\$77	\$48,741
8-inch Sanitary Sewer, 4-10 ft deep, without Granular Backfill	LF	1,485	\$55	\$81,675
8-inch Sanitary Sewer, 10-14 ft deep, with Granular Backfill	LF	660	\$100	\$66,000
Precast Manhole, 4-ft diameter, 4-10 ft deep	EA	15	\$2,600	\$39,000
Precast Manhole, 4-ft diameter, 10-14 ft deep	EA	3	\$2,850	\$8,550
Precast Manhole, 4-ft diameter, 14-18 ft deep	EA	2	\$3,300	\$6,600
Precast Manhole, 5-ft diameter, 10-14 ft deep	EA	5	\$3,700	\$18,500
Water Main Relocate	EA	1	\$2,500	\$2,500
Overhead Sewer Installation	EA	29	\$4,000	\$116,000
Asphalt Replacement	LF	2,600	\$50	\$130,000
6-inch Lateral Asphalt Road Replacement (Laterals)	LF	540	\$50	\$27,000
6-inch Lateral, PVC SDR 35	LF	1,480	\$45	\$66,600
Seeding and Surface Restoration (Laterals)	LF	2,376	\$2	\$4,752
Traffic Control	LS	1	\$15,000	\$15,000
Dewatering	LS	1	\$10,000	\$10,000
21-inch Storm Sewer, 10-14 ft deep, with Granular Backfill	LF	1,307	\$112	\$146,384
Storm Sewer Inlet Repair or Replace	EA	16	\$2,000	\$32,000
Plug and Seal Sanitary Connections to Combined Sewer	EA	64	\$300	\$19,200
Subtotal Construction Cost				\$880,000
Contingency (20%)				\$180,000
Design and Construction Engineering (15%)				\$160,000
Total Estimated Cost				\$1,220,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Craig Cummings		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
SCADA Master Plan Study			50100130-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will involve a complete assessment of the condition of the assets in the Water Departments Supervisory Control and Data Acquisition (SCADA) system including the Water Treatment Facility, various satellite facilities, and the distribution system including storage tanks, pumping stations and other associated assets. In addition, the master plan will provide for an orderly analysis and ranking of SCADA infrastructure that needs to be repaired, rehabilitated or replaced as well as what SCADA hardware and software needs to be added to the system. The study will provide for some general budgetary costs for the various projects in current dollars. Lastly the project will address the operation and maintenance costs or savings in addressing the various projects.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2013		DESIGN BID:	7/1/2013		X CONTINUATION REVISION NEW
DESIGN:	9/1/2013		DESIGN:	4/30/2014		
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$300,000	\$0	\$0	\$0	\$0	\$300,000
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	\$300,000	\$0	\$0	\$0	\$0	\$300,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Purification	Craig Cummings	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
SCADA Master Plan Study		50100130-70050	

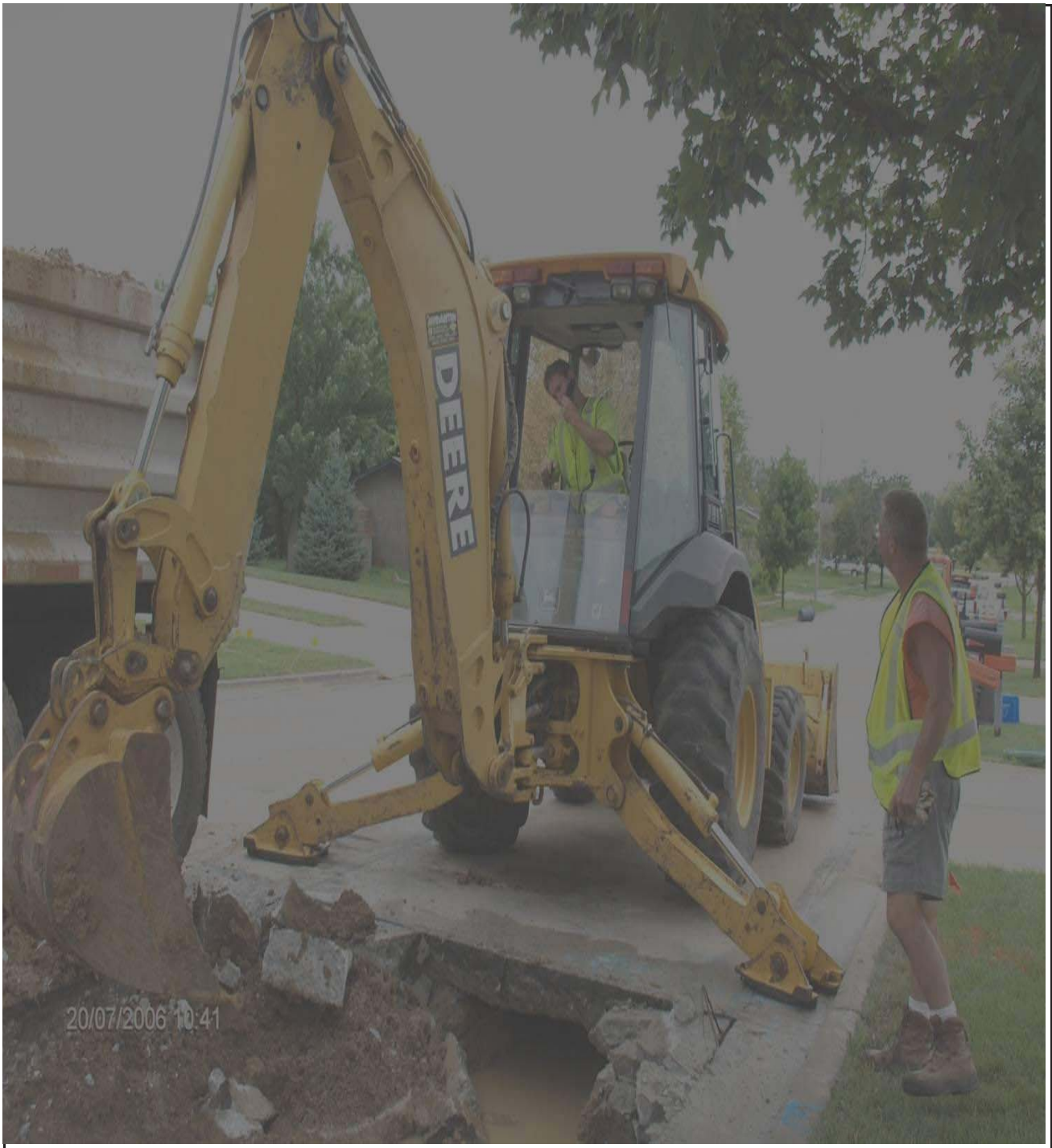


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission & Distribution		Craig Cummings		All	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Distribution Master Plan			50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will involve a complete assessment of the condition of the assets in the Water Departments distribution system including storage tanks, pumping stations, water mains, valves, fire hydrants, water service lines and other associated assets. In addition, the master plan will provide for an orderly analysis and ranking of infrastructure that needs to be repaired, rehabilitated or replaced. The study will provide for some general budgetary costs for the various projects in current dollars. Lastly the project will address the operation and maintenance costs or savings in addressing the various projects.						
			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	7/1/2013		DESIGN BID:	8/1/2013		X CONTINUATION REVISION NEW
DESIGN:	9/1/2013		DESIGN:	4/30/2014		
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$300,000	\$0	\$0	\$0	\$0	\$300,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$0	\$0	\$0	\$0	\$300,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Transmission & Distribution	Craig Cummings	All
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Water Distribution Master Plan		50100120-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Craig M. Cummings		Not in the City	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Complete Filter design			50100130-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This project will complete the design of new filters adjacent to the new filter gallery, designed to take the water treatment plant from it's current capacity of 22 MGD to the safe yield of the reservoirs, which is being calculated at this time. Filtration is a limiting factor in the total capacity of the Water Treatment Plant at this time and needs to be addressed in order to meet demand on peak pumpage days. The new plant filters currently have maximum filtering capacity of 20 MGD but this is calculated at the highest rate allowed by the IEPA. This is not the ideal operating condition and the normal rate needs to be maintained at a rate lower than this maximum with additional capacity added to meet peak demands. Currently the old plant filters are used for additional capacity but this is operationally not feasible for the long term for a variety of reasons. In addition, the eventual construction of these filters will assist in the demobilization of the "old" portion of the water treatment plant, thus saving operating costs.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: Started	5/1/2013	DESIGN BID: 6/1/2013	<input checked="" type="checkbox"/>	CONTINUATION		
DESIGN: Started	6/1/2013	DESIGN: 9/1/2013	<input type="checkbox"/>	REVISION		
CONSTRUCTION BID: N/A		CONSTRUCTION BID: N/A	<input type="checkbox"/>	NEW		
CONSTRUCTION: N/A		CONSTRUCTION: N/A				
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$250,000	\$0	\$0	\$0	\$0	\$250,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$250,000	\$0	\$0	\$0	\$0	\$250,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$0	\$0	\$0	\$0	\$250,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Purification	Craig M. Cummings	Not in the City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Complete Filter design		50100130-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2014-2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>
City of Bloomington	Water Purification	Craig M. Cummings
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>
Finish electrical system design		50100130-70050

PROJECT DESCRIPTION/JUSTIFICATION

This project will complete the design of electrical system at the water treatment plant including new electrical switchgear and the design of the laboratory/control room in the main building. Previously, the upgrades to the electrical system included the addition of a standby generator for the new plant and most recently (2009), the replacement of the City owned step down power transformer. Also, previous preliminary designs were made for the electrical/laboratory/control room. The electrical system at the water treatment plant is nearing the end of its useful life and needs to be updated to current standards. In some cases it is undersized for the systems it is supporting. Newer treatment systems are contemplated in the 2007 Water Plant Master Plan and these require more power as well. In addition, the project will include the design of laboratory/control room, moving the existing laboratory from the "old" plant to the new building to be centrally located with other Staff. In addition, the eventual construction of these improvements will assist in the eventual demobilization of the "old" portion of the water treatment plant, thus saving operating costs.

Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>
DESIGN BID: Completed	DESIGN: Started	DESIGN BID: Completed	DESIGN: 5/1/2013	<input checked="" type="checkbox"/>
CONSTRUCTION BID: 8/1/2013	CONSTRUCTION: 11/15/2013	CONSTRUCTION BID: 10/1/2013	CONSTRUCTION: 4/30/2015	<input type="checkbox"/>

EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
PLANNING/DESIGN	\$200,000	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL FUND	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
WATER	\$200,000	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$0	\$0	\$0
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
PERSONNEL	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2014-2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>
City of Bloomington	Water Purification	Craig M. Cummings
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>
Finish electrical system design		50100130-70050



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>
Water	Water Purification	Craig M. Cummings
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>
Design new Laboratory and Control Room		50100130-70050

PROJECT DESCRIPTION/JUSTIFICATION

The project will include the design of laboratory/control room, moving the existing laboratory from the "old" plant to the new building to be centrally located with other Staff. In addition, the eventual construction of these improvements will assist in the eventual demobilization of the "old" portion of the water treatment plant, thus saving operating costs.

Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>
DESIGN BID:	6/1/2013	DESIGN BID:	7/1/2013	<input checked="" type="checkbox"/>
DESIGN:	8/1/2013	DESIGN:	4/1/2014	<input type="checkbox"/>
CONSTRUCTION BID:		CONSTRUCTION BID:		<input type="checkbox"/>
CONSTRUCTION:		CONSTRUCTION:		

EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
PLANNING/DESIGN	\$200,000	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL FUND	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
WATER	\$200,000	\$0	\$0	\$0	\$0
SEWER	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$0	\$0	\$0
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
PERSONNEL	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>
Water	Water Purification	Craig M. Cummings
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>
Design new Laboratory and Control Room		50100130-70050



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

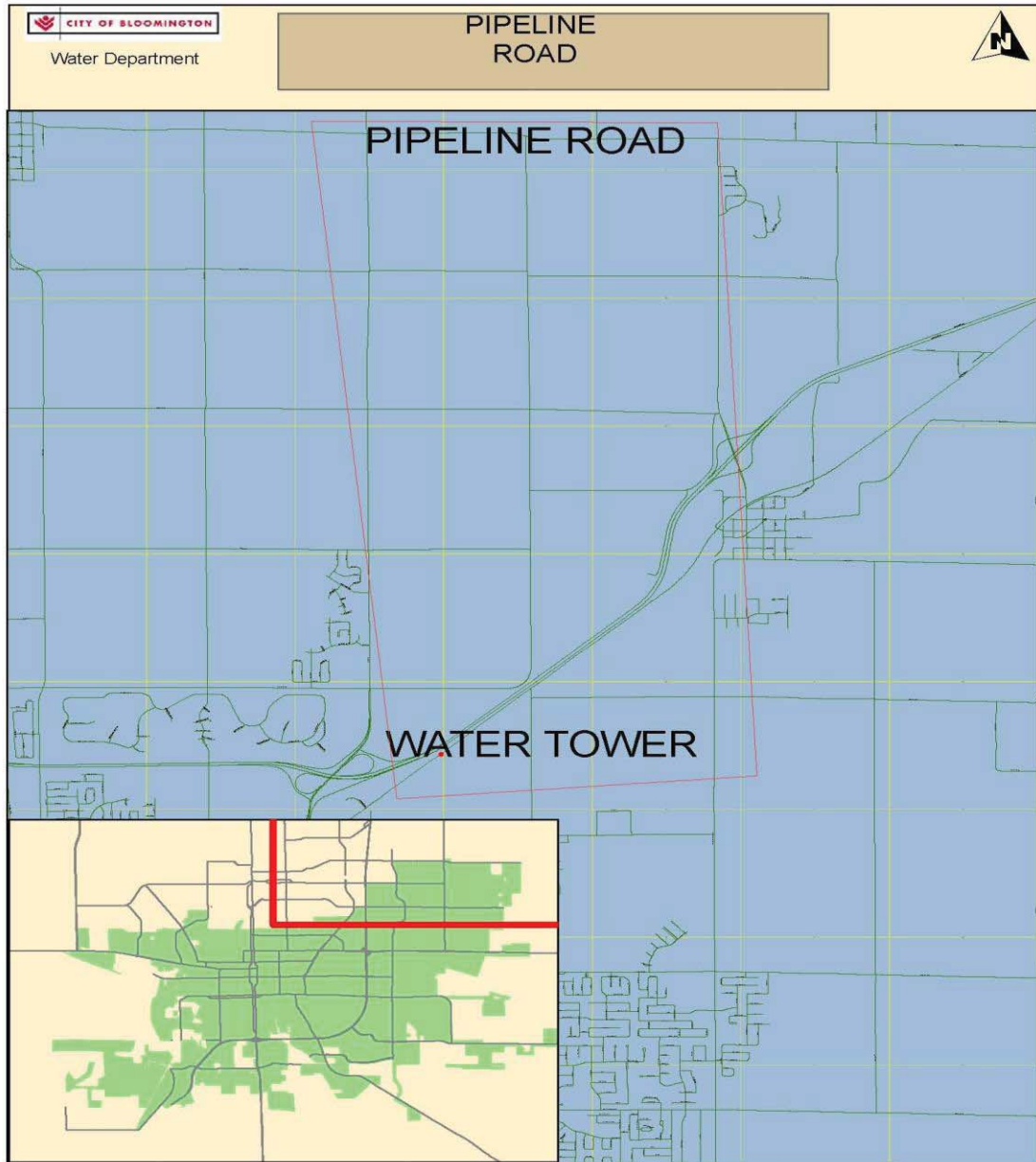
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission and Distribution		Craig M. Cummings		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
South Main Water Street Abandonment			50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$150,000	\$0	\$0	\$0	\$0	\$150,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$0	\$0	\$0	\$0	\$150,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water	Water Transmission and Distribution		Craig M. Cummings	Not in the City		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Pipeline Road project - third party engineering analysis			50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project is a third party engineering analysis of the Pipeline Road project with regards to the overall design concept, the work that has been done to date, the work that is yet to be completed and any suggested improvements in the design, construction or operation of the overall project.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	5/1/2013	DESIGN BID:	6/1/2013	<input checked="" type="checkbox"/> CONTINUATION		
DESIGN:	7/1/2013	DESIGN:	4/1/2014	<input type="checkbox"/> REVISION		
CONSTRUCTION BID:	N/A	CONSTRUCTION BID:	N/A	<input type="checkbox"/> NEW		
CONSTRUCTION:	N/A	CONSTRUCTION:	N/A			
EXPENSES						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$75,000	\$0	\$0	\$0	\$0	\$75,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
REVENUES						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$75,000	\$0	\$0	\$0	\$0	\$75,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$75,000	\$0	\$0	\$0	\$0	\$75,000
OPERATING						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

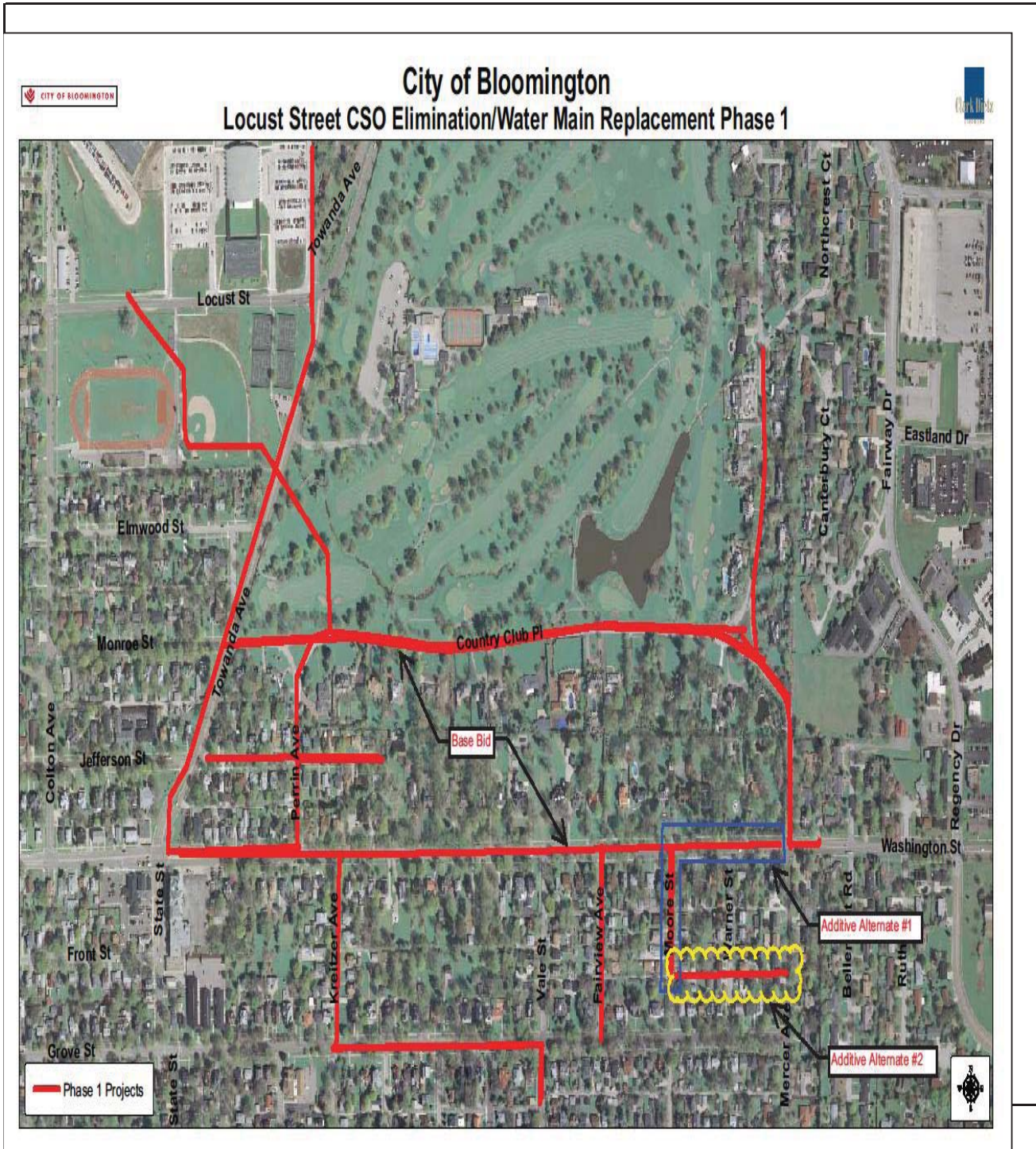
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Transmission and Distribution	Craig M. Cummings	Not in the City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Pipeline Road project - third party engineering analysis		50100120-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm & San. Sew., Water	Public Works - Engineering Division		Greg Kallevig		4, 8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust CSO Non Loan Eligible Expenses			51101100-72550 (San. Sewer)			
			53103100-72550(St.), 50100120-72540(W)			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City has acquired a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 1 of the Locust St. CSO Elimination and Water Main Replacement Project. However, there are expenses for this project that are not expected to be eligible for loan funds. Those expenses include the cost to re-install the Bloomington Country Club (BCC) irrigation system that was removed prior to construction (\$40,000), and also for the BCC to perform their own restoration of golf surfaces (sod/seed) (\$50,000). Additionally, the IEPA did not include a contingency line item in the loan for unknown construction costs (estimated 2% of bid construction cost, \$180,000, 40% Water, 60% Sewer).						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:	12/16/2011	CONSTRUCTION:	8/17/2013	x		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$270,000	\$0	\$0	\$0	\$0	\$270,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$270,000	\$0	\$0	\$0	\$0	\$270,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$72,000	\$0	\$0	\$0	\$0	\$72,000
SEWER	\$99,000	\$0	\$0	\$0	\$0	\$99,000
STORM WATER	\$99,000	\$0	\$0	\$0	\$0	\$99,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$270,000	\$0	\$0	\$0	\$0	\$270,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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
Storm & San. Sew., Water	Public Works - Engineering Division	Greg Kallevig	4, 8
PROJECT TITLE		ACCOUNT NUMBER	
Locust CSO Non Loan Eligible Expenses		51101100-72550 (San. Sewer)	

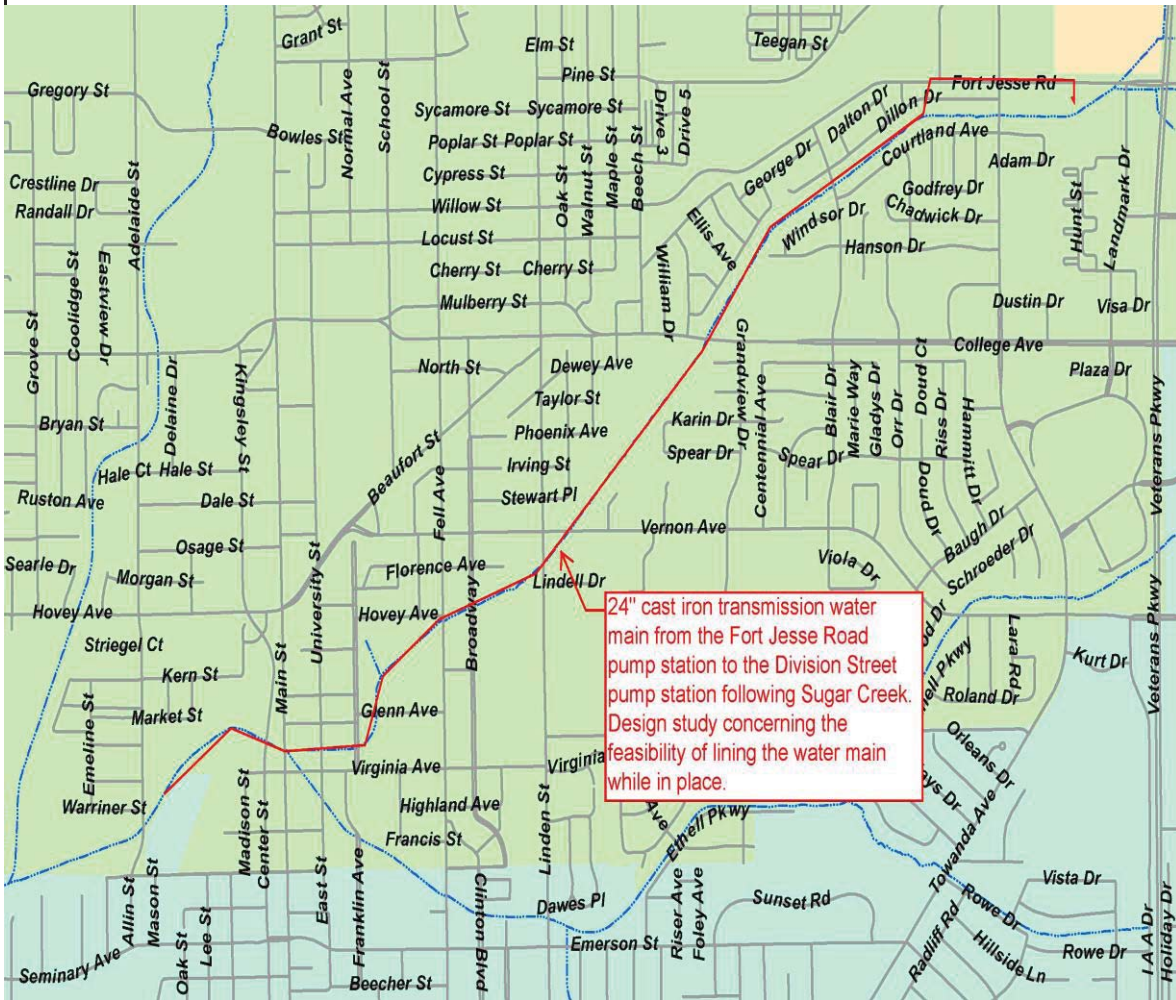


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission and Distribution		Craig M. Cummings		Not in the City	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
24" cast iron pipeline lining analysis			50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project is an engineering analysis of the 24" cast iron transmission water main from the Fort Jesse Road pump station to the Division Street pump station following Sugar Creek, to determine the feasibility of lining the water main in place.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2013	DESIGN BID:	6/1/2013	<input checked="" type="checkbox"/>	CONTINUATION	
DESIGN:	7/1/2013	DESIGN:	4/1/2014	<input type="checkbox"/>	REVISION	
CONSTRUCTION BID:	N/A	CONSTRUCTION BID:	N/A	<input type="checkbox"/>	NEW	
CONSTRUCTION:	N/A	CONSTRUCTION:	N/A			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$50,000	\$0	\$0	\$0	\$0	\$50,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$50,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water	Water Transmission and Distribution	Craig M. Cummings	Not in the City
PROJECT TITLE		ACCOUNT NUMBER	
24" cast iron pipeline lining analysis		50100120-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission and Distribution		Craig Cummings		5	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Design the replacement of the water main on Parkview, Fleetwood, Orleans, Imperial, Mays and Continental Court.			50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The water main in this area has been the site of numerous water main breaks. The main needs to be replaced. This project will complete the design for the water main to be built later in the FY.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2014		DESIGN BID:	7/1/2014	X	CONTINUATION
DESIGN:	8/1/2014		DESIGN:	9/1/2014		REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$50,000	\$0	\$0	\$0	\$0	\$50,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$50,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Transmission and Distribution	Craig Cummings	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Design the replacement of the water main on Parkview, Fleetwood, Orleans, Imperial, Mays and Continental Court.		50100120-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Transmission and Distribution	Craig M. Cummings	7
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Division Street Campus Master Plan		50100120-70050	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
This project is a study to develop a Master Plan for the Division Street campus including pipe laydown areas, storage, parking, etc.			
Projected start date:		Projected completion date:	
DESIGN BID: 5/1/2013 DESIGN: 7/1/2013 CONSTRUCTION BID: N/A CONSTRUCTION: N/A	DESIGN BID: 6/1/2013 DESIGN: 4/1/2014 CONSTRUCTION BID: N/A CONSTRUCTION: N/A	<input checked="" type="checkbox"/>	CONTINUATION
		<input type="checkbox"/>	REVISION
		<input type="checkbox"/>	NEW
EXPENSES		FY 2014	FY 2015
	FY 2016	FY 2017	FY 2018
	TOTAL		
PLANNING/DESIGN	\$40,000	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$40,000	\$0	\$0
REVENUES		FY 2014	FY 2015
	FY 2016	FY 2017	FY 2018
	TOTAL		
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$40,000	\$0	\$0
SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$40,000	\$0	\$0
OPERATING		FY 2014	FY 2015
	FY 2016	FY 2017	FY 2018
	TOTAL		
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Transmission and Distribution	Craig M. Cummings	7
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Division Street Campus Master Plan		50100120-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission and Distribution		Craig Cummings		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Design the replacement of the water main in Ireland Grove Road from Mercer Avenue west to end at the cul-de-sac.			50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The water main in Ireland Grove Road has been the site of numerous water main breaks. The main needs to be replaced. This project will complete the design for the water main to be built later in the FY.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:	6/1/2014		DESIGN BID:	7/1/2014	X	CONTINUATION
DESIGN:	8/1/2014		DESIGN:	9/1/2014		REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$40,000	\$0	\$0	\$0	\$0	\$40,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$40,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$40,000	\$0	\$0	\$0	\$0	\$40,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$40,000	\$0	\$0	\$0	\$0	\$40,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Transmission and Distribution	Craig Cummings	4
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Design the replacement of the water main in Ireland Grove Road from Mercer Avenue west to end at the cul-de-sac.		50100120-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Administration		Craig Cummings		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Division Street Office Security Upgrades			50100110-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will involve improvements to the Division Street front office area. This will involve electronic locks, security cameras, ballistic glass and/or other measures to enhance the security of the Division Street office.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:	6/1/2014		CONSTRUCTION BID:	7/1/2014		NEW
CONSTRUCTION:	8/1/2014		CONSTRUCTION:	12/31/2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$25,000	\$0	\$0	\$0	\$0	\$25,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$25,000	\$0	\$0	\$0	\$0	\$25,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$25,000	\$0	\$0	\$0	\$0	\$25,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Administration	Craig Cummings	N/A
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Division Street Office Security Upgrades		50100110-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Purification		Craig M. Cummings			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Replacement of Caulking at Spillway at Lake Bloomington Dam			50100130-72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$25,000	\$0	\$0	\$0	\$0	\$25,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$25,000	\$0	\$0	\$0	\$0	\$25,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$25,000	\$0	\$0	\$0	\$0	\$25,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water Transmission and Distribution		Craig M. Cummings		Not in City	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Design Water Main Replacement Lake Bloomington			50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
			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 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$25,000	\$0	\$0	\$0	\$0	\$25,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$25,000	\$0	\$0	\$0	\$0	\$25,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$25,000	\$0	\$0	\$0	\$0	\$25,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water	Water Transmission and Distribution		Craig M. Cummings			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Water Main Replacement East and Stewart Street Design			50100120-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
			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 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$25,000	\$0	\$0	\$0	\$0	\$25,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$25,000	\$0	\$0	\$0	\$0	\$25,000
SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$25,000	\$0	\$0	\$0	\$0	\$25,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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

**FY 2014 -- Capital Improvement Summary
Sanitary Sewer Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2014. 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.

The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility depreciation expense is not calculated as part of this impact which follows the City's budget procedures.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than 10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

Sewer Improvement Fund

- ❖ **Jackson Street Sanitary Sewer(500-600 East Block)**
 - Impact on operating budget – Positive will reduce operating expenditure & improve Sewer Water flow in the replacement area.

➤ Sewer Improvement Fund

Construction	<u>\$280,000</u>
Total Capital Project	\$280,000

❖ **Locust CSO Non Loan Eligible Expenses**

- Impact on operating budget – Positive will continue to eliminate the combined sewer and storm water infrastructure in the Locust Colton area of the City.

➤ Sewer Improvement Fund

Construction	<u>\$99,000</u>
Total Capital Project	\$99,000

❖ **Kensington Circle Sewer**

- Impact on operating budget – Positive will reduce operating expenditure & improve Sewer Water flow in the replacement area.

➤ Sewer Improvement Fund

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

❖ **Locust Colton CSO Elimination-Construction Phase 2(Study Phase 4)**

- Impact on operating budget – Positive will continue to eliminate the combined sewer and storm water infrastructure in the Locust Colton area of the City.

➤ Sewer Improvement Fund

Design	\$ 94,000
Land	\$ 12,000
Construction	<u>\$574,000</u>
Total Capital Project	\$680,000

❖ **Sugar Creek Pump Lift Station**

- Impact on operating budget – Positive will reduce operating expenditures & provide a secondary pump in case of primary pump failure.

➤ Sewer Improvement Fund

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

❖ **Howard Johnson Lift Station Design**

- Impact on operating budget – Slight < \$50,000 will provide the design to potentially install a lift pump station to improve Sewer operations in the southwest portion of the City.

➤ Sewer Improvement Fund

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

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

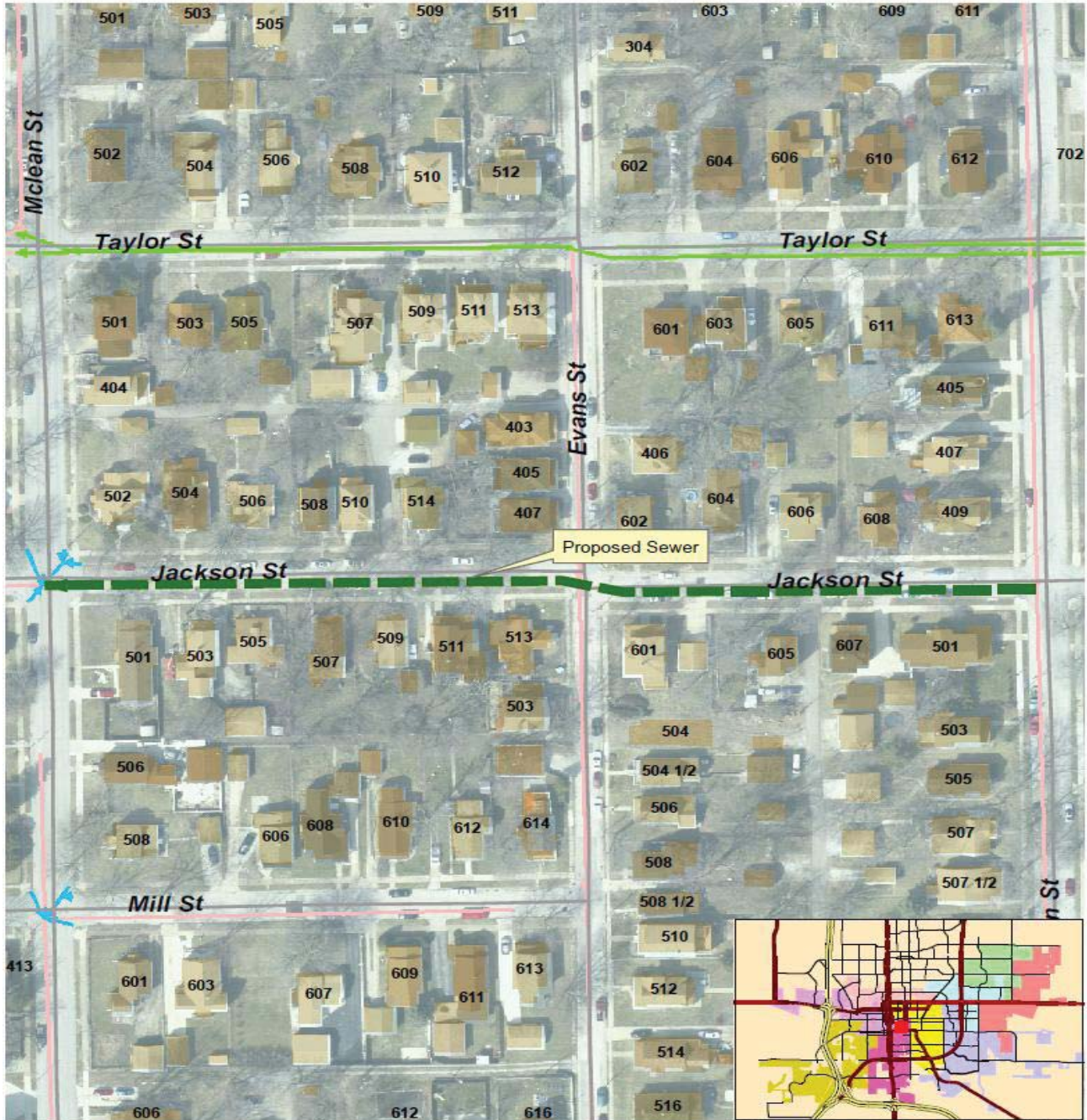
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Kevin Kothe		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Jackson St Sanitary Sewer (500-600 East Block)			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 500 & 600 blocks of East Jackson Street do not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect too.						
Projected start date: 7/1/2013			Projected completion date: 4/30/2014		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		X	NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$280,000	\$0	\$0	\$0	\$0	\$280,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$280,000	\$0	\$0	\$0	\$0	\$280,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$280,000	\$0	\$0	\$0	\$0	\$280,000
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	\$280,000	\$0	\$0	\$0	\$0	\$280,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary Sewer	Public Works - Engineering Division	Kevin Kothe	1
PROJECT TITLE		ACCOUNT NUMBER	
Jackson St Sanitary Sewer (500-600 East Block)		51101100-72550	

CITY OF BLOOMINGTON
 Public Works Department
 2/21/2011

**Jackson Street Sanitary Sewers
 500 - 600 East Blocks**

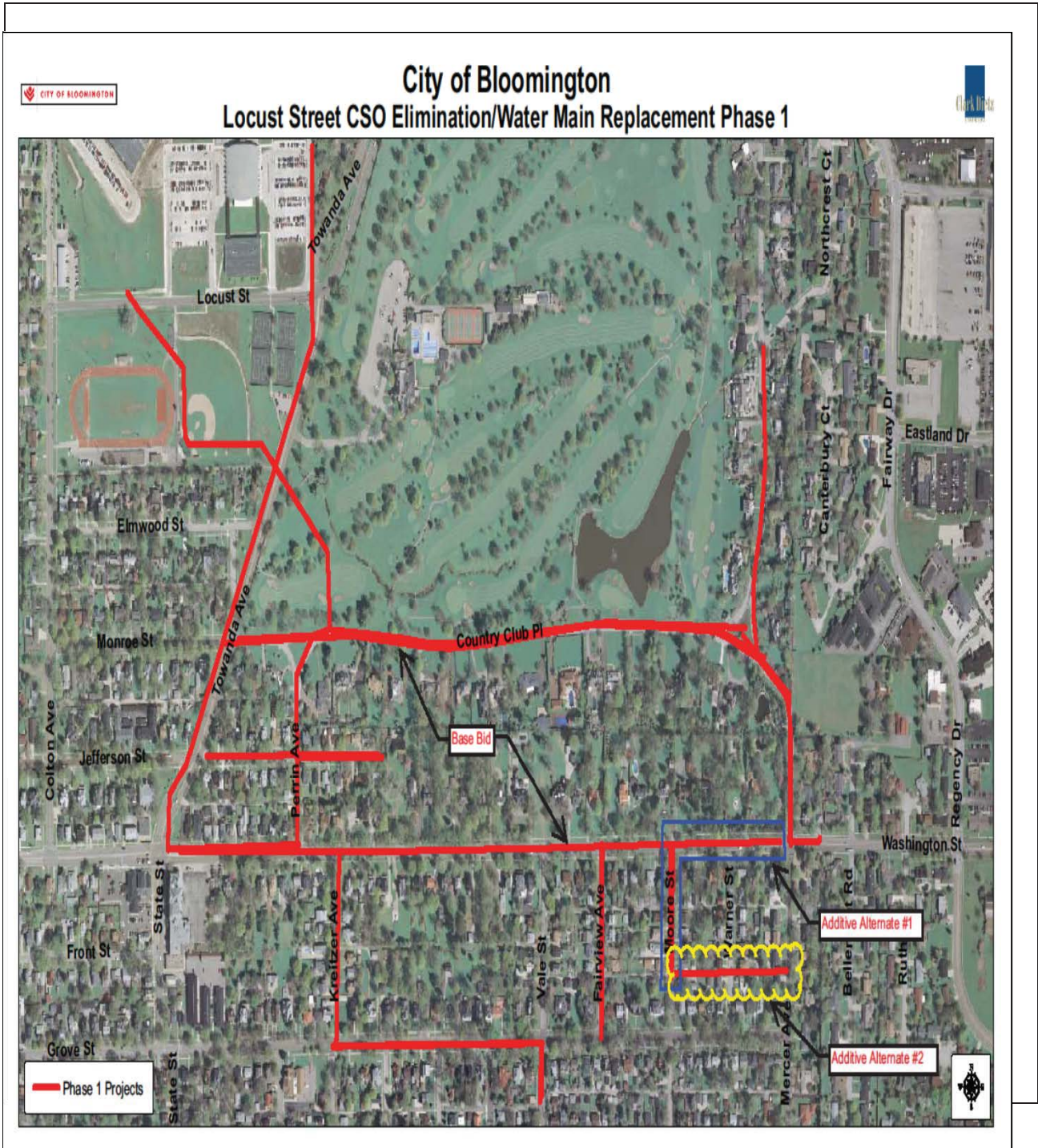


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm & San. Sew., Water	Public Works - Engineering Division		Greg Kallevig		4, 8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust CSO Non Loan Eligible Expenses			51101100-72550 (San. Sewer)			
			53103100-72550(St.), 50100120-72540(W)			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City has acquired a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 1 of the Locust St. CSO Elimination and Water Main Replacement Project. However, there are expenses for this project that are not expected to be eligible for loan funds. Those expenses include the cost to re-install the Bloomington Country Club (BCC) irrigation system that was removed prior to construction (\$40,000), and also for the BCC to perform their own restoration of golf surfaces (sod/seed) (\$50,000). Additionally, the IEPA did not include a contingency line item in the loan for unknown construction costs (estimated 2% of bid construction cost, \$180,000, 40% Water, 60% Sewer).						
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:	12/16/2011	CONSTRUCTION:	8/17/2013			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$270,000	\$0	\$0	\$0	\$0	\$270,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$270,000	\$0	\$0	\$0	\$0	\$270,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$72,000	\$0	\$0	\$0	\$0	\$72,000
SEWER	\$99,000	\$0	\$0	\$0	\$0	\$99,000
STORM WATER	\$99,000	\$0	\$0	\$0	\$0	\$99,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$270,000	\$0	\$0	\$0	\$0	\$270,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Storm & San. Sew., Water	Public Works - Engineering Division	Greg Kallevig	4, 8
PROJECT TITLE		ACCOUNT NUMBER	
Locust CSO Non Loan Eligible Expenses		51101100-72550 (San. Sewer)	



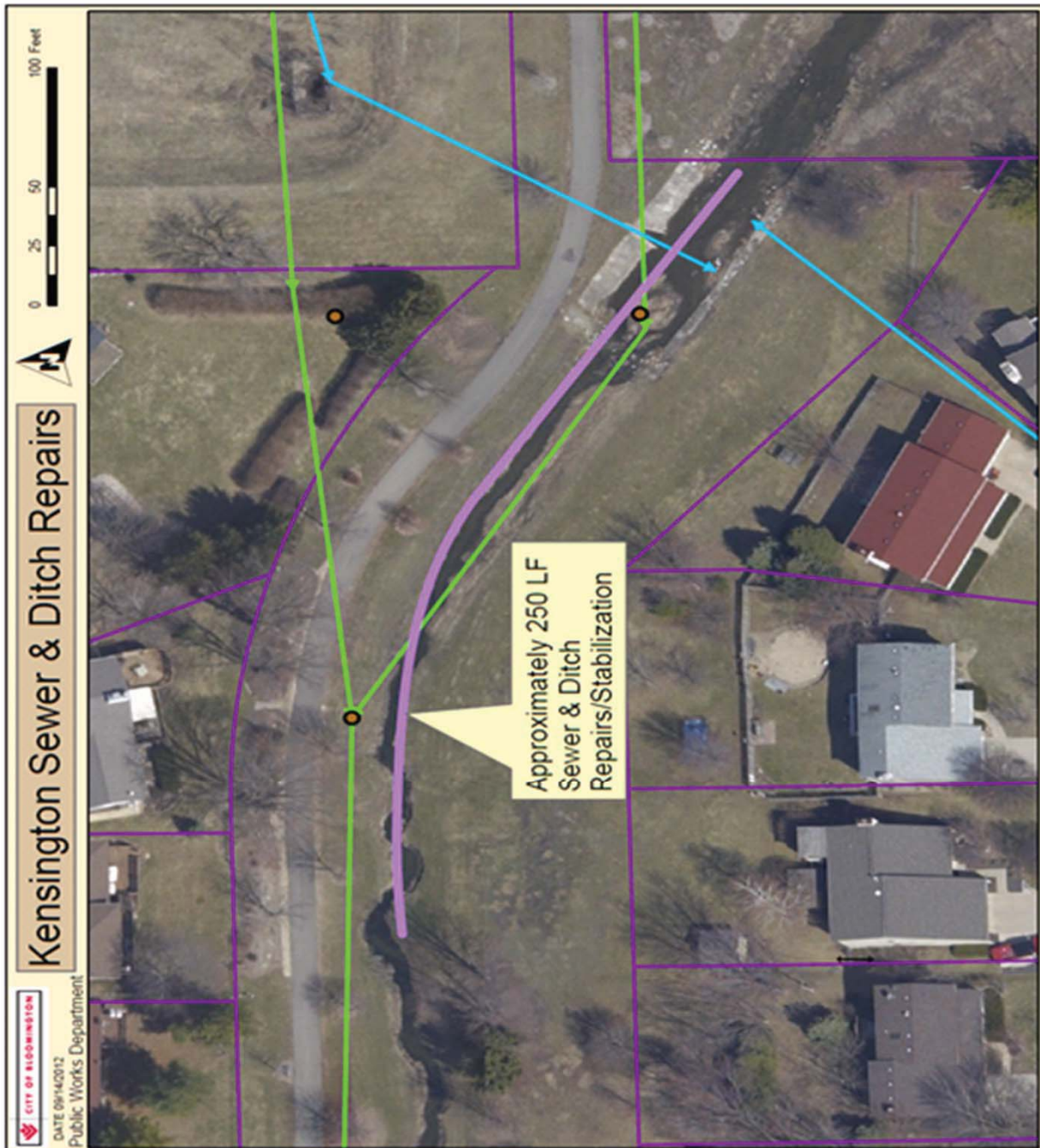
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER , STORM WATER	Public Works - Engineering Division		Ryan Otto	4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Kensington Circle Sewer & Ditch Repairs			51101100-70050, 51101100-72550, 53103100-70050, 53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Ireland Grove Trunk Sewer and the White Eagle Outfall Sewer combine at a point near the NE corner of Kensington Circle. The sewer in this area is located below the existing creek and needs to be encased in concrete for protection from erosion and undermining. The ditch channel and bank are also eroding and need to be stabilized to protect the adjacent Constitution Trail.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$110,000	\$0	\$0	\$0	\$0	\$110,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$110	\$0	\$0	\$0	\$0	\$110
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$110,110	\$0	\$0	\$0	\$0	\$110,110
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$40,000	\$0	\$0	\$0	\$0	\$40,000
STORM WATER	\$70,000	\$0	\$0	\$0	\$0	\$70,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$110,000	\$0	\$0	\$0	\$0	\$110,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/7/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Ryan Otto	4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Kensington Circle Sewer & Ditch Repairs		51101100-70050, 51101100-72550, 53103100-70050, 53103100-72550	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<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		Greg Kallevig		5	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER(S)</i>			
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 2 (Study Ph. 4)				50100110-70050, 50100110-72510, 50100110-72530, 51101100-70050, 51101100-72510, 51101100-72530, 53103100-70050, 53103100-72510, 53103100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. The City performed a study of the CSO at Locust and Colton Streets, near Bloomington High School, which defined what construction of sanitary and storm sewer would be necessary to eliminate CSO at this location. The study then separated the total construction into 10 separate phases, each being \$1 to \$1.5 million. Phase 1 Construction will be completed in FY 2012 – 2014 and encompassed all or parts of Study Phases 1-3. This Phase 2 Construction is budgeted for design in FY2014 and construction in FY 2014-15 to include parts of Study Phase 2 & 4. This project includes design starting after May 2013 and construction later in 2013 contingent on the IEPA approval of a low interest loan. The project includes 1750' of new separate sanitary sewer, 20-30 residential service laterals will need to be relocated. It is also proposed to replace 450' of old water main in the areas disturbed by sewer construction. It is anticipated that this project will be funded with a low interest loan from the IEPA Water Pollution Control Revolving Loan Fund. Construction progress payments to the contractor will be funded by the City and reimbursed by Loan disbursements from the IEPA. Anticipated terms of loan repayment include 3.0% interest on a 20 year repayment schedule. The first loan payment would be due in November 2014. Loan repayment will be divided between City funds as follows: SWMF & SDF, \$46,000/yr each. WDF, \$23,000/yr. The Planning/Design budget is based on the Locust Colton CSO Study budget estimate.							
Projected start date:			Projected completion date:			<i>REQUEST TYPE</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS : Other Study or Report			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR : 2014			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW	
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL	
PLANNING / DESIGN	\$235,000	\$0	\$0	\$0	\$0	\$235,000	
LAND	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
CONSTRUCTION	\$1,430,000	\$0	\$0	\$0	\$0	\$1,430,000	
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,695,000	\$0	\$0	\$0	\$0	\$1,695,000	
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$335,000	\$0	\$0	\$0	\$0	\$335,000	
SANITARY SEWER	\$680,000	\$0	\$0	\$0	\$0	\$680,000	
STORM WATER	\$680,000	\$0	\$0	\$0	\$0	\$680,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$1,695,000	\$0	\$0	\$0	\$0	\$1,695,000	
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

Last Updated : 1/16/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<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	Greg Kallevig	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 2 (Study Ph. 4)		50100110-70050, 50100110-72510, 50100110-72530, 51101100-70050, 51101100-72510, 51101100-72530, 53103100-70050, 53103100-72510, 53103100-72530	

Final Report
Locust / Colton CSO Elimination Study

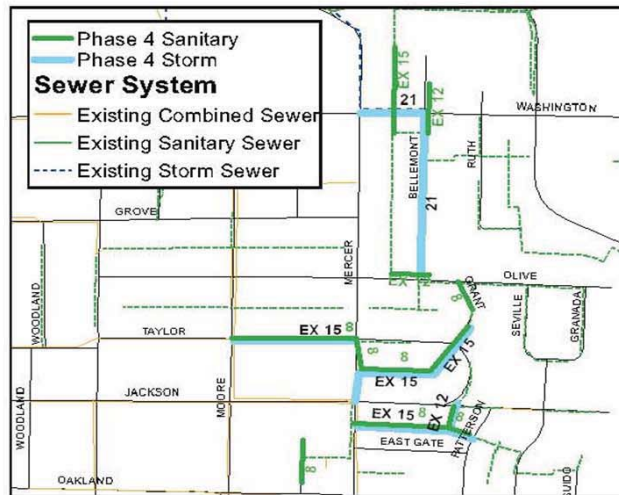


Figure 5-4
Phase 4 Proposed Sewer Improvements

Table 5-4
City of Bloomington
Preliminary Cost Estimate
Sewer Separation Phase 4

Line Item	Unit	Quantity	Unit Cost	Total Cost
Mobilization and Demobilization	LS	1	\$42,000	\$42,000
8-inch Sanitary Sewer, 4-10 ft deep, with Granular Backfill	LF	633	\$77	\$48,741
8-inch Sanitary Sewer, 4-10 ft deep, without Granular Backfill	LF	1,485	\$55	\$81,675
8-inch Sanitary Sewer, 10-14 ft deep, with Granular Backfill	LF	660	\$100	\$66,000
Precast Manhole, 4-ft diameter, 4-10 ft deep	EA	15	\$2,600	\$39,000
Precast Manhole, 4-ft diameter, 10-14 ft deep	EA	3	\$2,850	\$8,550
Precast Manhole, 4-ft diameter, 14-18 ft deep	EA	2	\$3,300	\$6,600
Precast Manhole, 5-ft diameter, 10-14 ft deep	EA	5	\$3,700	\$18,500
Water Main Relocate	EA	1	\$2,500	\$2,500
Overhead Sewer Installation	EA	29	\$4,000	\$116,000
Asphalt Replacement	LF	2,800	\$50	\$130,000
6-inch Lateral Asphalt Road Replacement (Laterals)	LF	540	\$50	\$27,000
6-inch Lateral, PVC SDR 35	LF	1,480	\$45	\$66,600
Seeding and Surface Restoration (Laterals)	LF	2,376	\$2	\$4,752
Traffic Control	LS	1	\$15,000	\$15,000
Dewatering	LS	1	\$10,000	\$10,000
21-inch Storm Sewer, 10-14 ft deep, with Granular Backfill	LF	1,307	\$112	\$146,384
Storm Sewer Inlet Repair or Replace	EA	16	\$2,000	\$32,000
Plug and Seal Sanitary Connections to Combined Sewer	EA	64	\$300	\$19,200
Subtotal Construction Cost				\$880,000
Contingency (20%)				\$180,000
Design and Construction Engineering (15%)				\$160,000
Total Estimated Cost				\$1,220,000

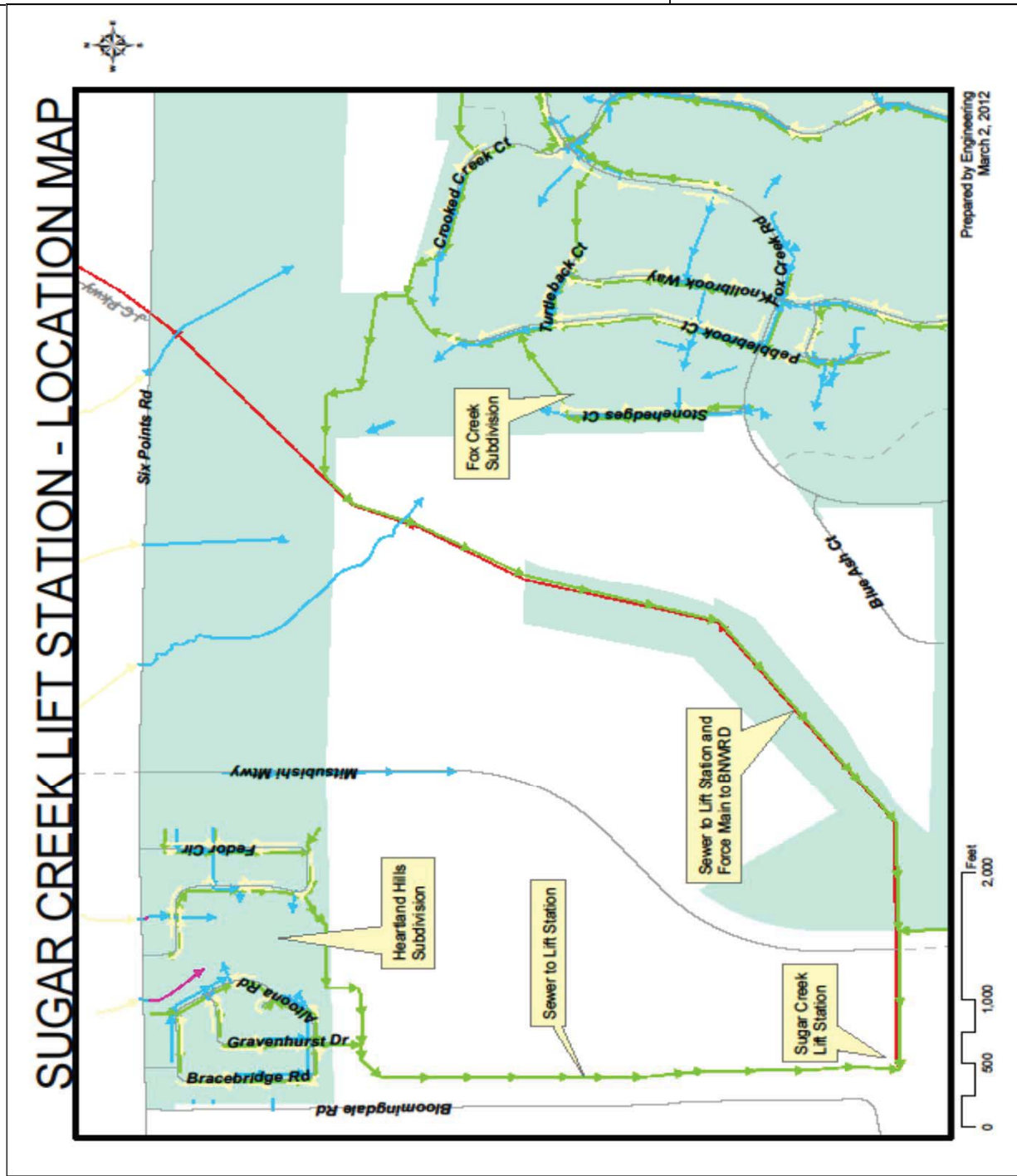
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Russ Waller	2		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sugar Creek Lift Station Pump			51101100-72140			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Sugar Creek Lift Station uses two 125 hp pumps to transfer wastewater from the station to the Bloomington Normal Water Reclamation District. These pumps are obsolete and parts are difficult to obtain. If a pump fails, it may take 4 to 6 months for repairs. During this time, only one pump is available. Failure of this second pump could result in sewer backup in basements or surface sewage discharge that must reported to the Illinois Environmental Protection Agency. A reported discharge can result in fines if adequate safety precautions were not performed. These precautions include having a spare pump available for emergency situations. This project involves the purchase and delivery of a spare pump to the lift station.</p>						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	Other Study or Report	INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$100,000	\$0	\$0	\$0	\$0	\$100,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 9/14/2012

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Russ Waller	2
PROJECT TITLE		ACCOUNT NUMBER(S)	
Sugar Creek Lift Station Pump		51101100-72140	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
SANITARY SEWER	Public Works - Engineering Division		Russ Waller		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
HoJo Pump Station Replacement Gravity Sewer			51101100-70050, 51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The HoJo Pump Station was constructed in 1969. The facility consists of a wet well which collects effluent and a dry well which houses the pumps, valves and other components. Given the age of the pumps, valves and other compenents, routine maintenance and repair is needed. This work is done in a confined space which is hazardous and requires additional men for safety reasons. Therefore, the station needs to be rehabilitated or removed and replaced with a gravity sewer. Staff have performed a preliminary investigation regarding the installation of a gravity sewer to replace the pump station and feel it is possible and worth detailed evaluation. This project includes a feasibility study to determine if a gravity sewer is possible, design of the gravity sewer and ultimate construction of the gravity sewer.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:			DESIGN BID:			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW
DESIGN:			DESIGN:			
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:			CONSTRUCTION:			
BUDGET BASIS :	0% Design		INITIAL FISCAL YEAR :	2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$30,000	\$0	\$0	\$0	\$0	\$30,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$500,000	\$0	\$0	\$0	\$500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000	\$500,000	\$0	\$0	\$0	\$530,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$30,000	\$500,000	\$0	\$0	\$0	\$530,000
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	\$30,000	\$500,000	\$0	\$0	\$0	\$530,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/7/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Russ Waller	2
PROJECT TITLE		ACCOUNT NUMBER(S)	
HoJo Pump Station Replacement Gravity Sewer		51101100-70050, 51101100-72550	

HOJO PUMP STATION - REPLACEMENT SEWER



Prepared by Engineering
December 20, 2011

**FY 2014 -- Capital Improvement Summary
Storm Water Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2014. 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.

The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility depreciation expense is not calculated as part of this impact which follows the City's budget procedures.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than 10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

Storm Water Improvement Fund

- ❖ **Locust Colton CSO Elimination-Construction Phase 2(Study Phase 4)**
 - Impact on operating budget – Positive will continue to eliminate the combined sewer and storm water infrastructure in the Locust Colton area of the City.

➤ <u>Storm Water Improvement Fund</u>	
Design	\$ 94,000
Land	\$ 12,000
Construction	<u>\$574,000</u>
Total Capital Project	\$680,000

❖ **Highland Park Golf Course Storm Sewer Replacement**

- Impact on operating budget – Positive will reduce operating expenditure & improve Storm Water flow in the replacement area.

➤ Storm Water Improvement Fund

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

❖ **Locust CSO Non Loan Eligible Expenses**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Storm Water Improvement Fund

Construction \$99,000
Total Capital Project \$99,000

❖ **Kensington Circle Sewer**

- Impact on operating budget – Positive will reduce operating expenditures & improve Storm Water flow in the replacement area.

➤ Storm Water Improvement Fund

Construction \$70,000
Total Capital Project \$70,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<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		Greg Kallevig		5	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER(S)</i>			
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 2 (Study Ph. 4)				50100110-70050, 50100110-72510, 50100110-72530, 51101100-70050, 51101100-72510, 51101100-72530, 53103100-70050, 53103100-72510, 53103100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. The City performed a study of the CSO at Locust and Colton Streets, near Bloomington High School, which defined what construction of sanitary and storm sewer would be necessary to eliminate CSO at this location. The study then separated the total construction into 10 separate phases, each being \$1 to \$1.5 million. Phase 1 Construction will be completed in FY 2012 – 2014 and encompassed all or parts of Study Phases 1-3. This Phase 2 Construction is budgeted for design in FY2014 and construction in FY 2014-15 to include parts of Study Phase 2 & 4. This project includes design starting after May 2013 and construction later in 2013 contingent on the IEPA approval of a low interest loan. The project includes 1750' of new separate sanitary sewer, 20-30 residential service laterals will need to be relocated. It is also proposed to replace 450' of old water main in the areas disturbed by sewer construction. It is anticipated that this project will be funded with a low interest loan from the IEPA Water Pollution Control Revolving Loan Fund. Construction progress payments to the contractor will be funded by the City and reimbursed by Loan disbursements from the IEPA. Anticipated terms of loan repayment include 3.0% interest on a 20 year repayment schedule. The first loan payment would be due in November 2014. Loan repayment will be divided between City funds as follows: SWMF & SDF, \$46,000/yr each. WDF, \$23,000/yr. The Planning/Design budget is based on the Locust Colton CSO Study budget estimate.							
Projected start date:			Projected completion date:			<i>REQUEST TYPE</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: BUDGET BASIS : Other Study or Report			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION: INITIAL FISCAL YEAR : 2014			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW	
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL	
PLANNING / DESIGN	\$235,000	\$0	\$0	\$0	\$0	\$235,000	
LAND	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
CONSTRUCTION	\$1,430,000	\$0	\$0	\$0	\$0	\$1,430,000	
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,695,000	\$0	\$0	\$0	\$0	\$1,695,000	
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$335,000	\$0	\$0	\$0	\$0	\$335,000	
SANITARY SEWER	\$680,000	\$0	\$0	\$0	\$0	\$680,000	
STORM WATER	\$680,000	\$0	\$0	\$0	\$0	\$680,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$1,695,000	\$0	\$0	\$0	\$0	\$1,695,000	
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

Last Updated : 1/16/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<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	Greg Kallevig	5
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Locust Colton CSO Elim. & W.M. Replace. - Const. Ph. 2 (Study Ph. 4)		50100110-70050, 50100110-72510, 50100110-72530, 51101100-70050, 51101100-72510, 51101100-72530, 53103100-70050, 53103100-72510, 53103100-72530	

Final Report
Locust / Colton CSO Elimination Study

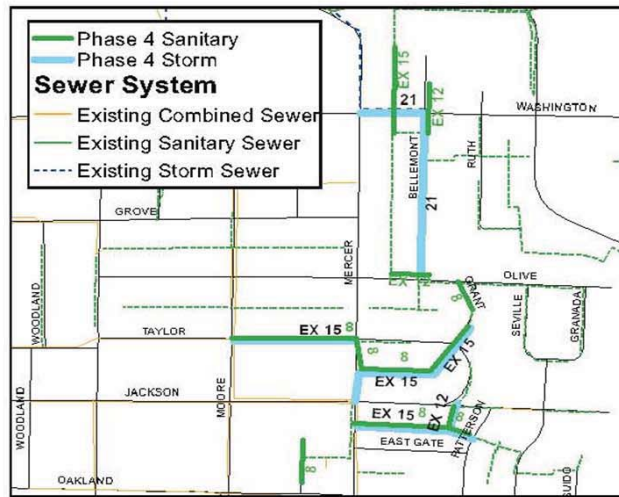


Figure 5-4
Phase 4 Proposed Sewer Improvements

Table 5-4
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Preliminary Cost Estimate
Sewer Separation Phase 4

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Precast Manhole, 4-ft diameter, 10-14 ft deep	EA	3	\$2,850	\$8,550
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Precast Manhole, 5-ft diameter, 10-14 ft deep	EA	5	\$3,700	\$18,500
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Overhead Sewer Installation	EA	29	\$4,000	\$116,000
Asphalt Replacement	LF	2,800	\$50	\$130,000
6-inch Lateral Asphalt Road Replacement (Laterals)	LF	540	\$50	\$27,000
6-inch Lateral, PVC SDR 35	LF	1,480	\$45	\$66,600
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Traffic Control	LS	1	\$15,000	\$15,000
Dewatering	LS	1	\$10,000	\$10,000
21-inch Storm Sewer, 10-14 ft deep, with Granular Backfill	LF	1,307	\$112	\$146,384
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Plug and Seal Sanitary Connections to Combined Sewer	EA	64	\$300	\$19,200
Subtotal Construction Cost				\$880,000
Contingency (20%)				\$180,000
Design and Construction Engineering (15%)				\$160,000
Total Estimated Cost				\$1,220,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM 2014-2018

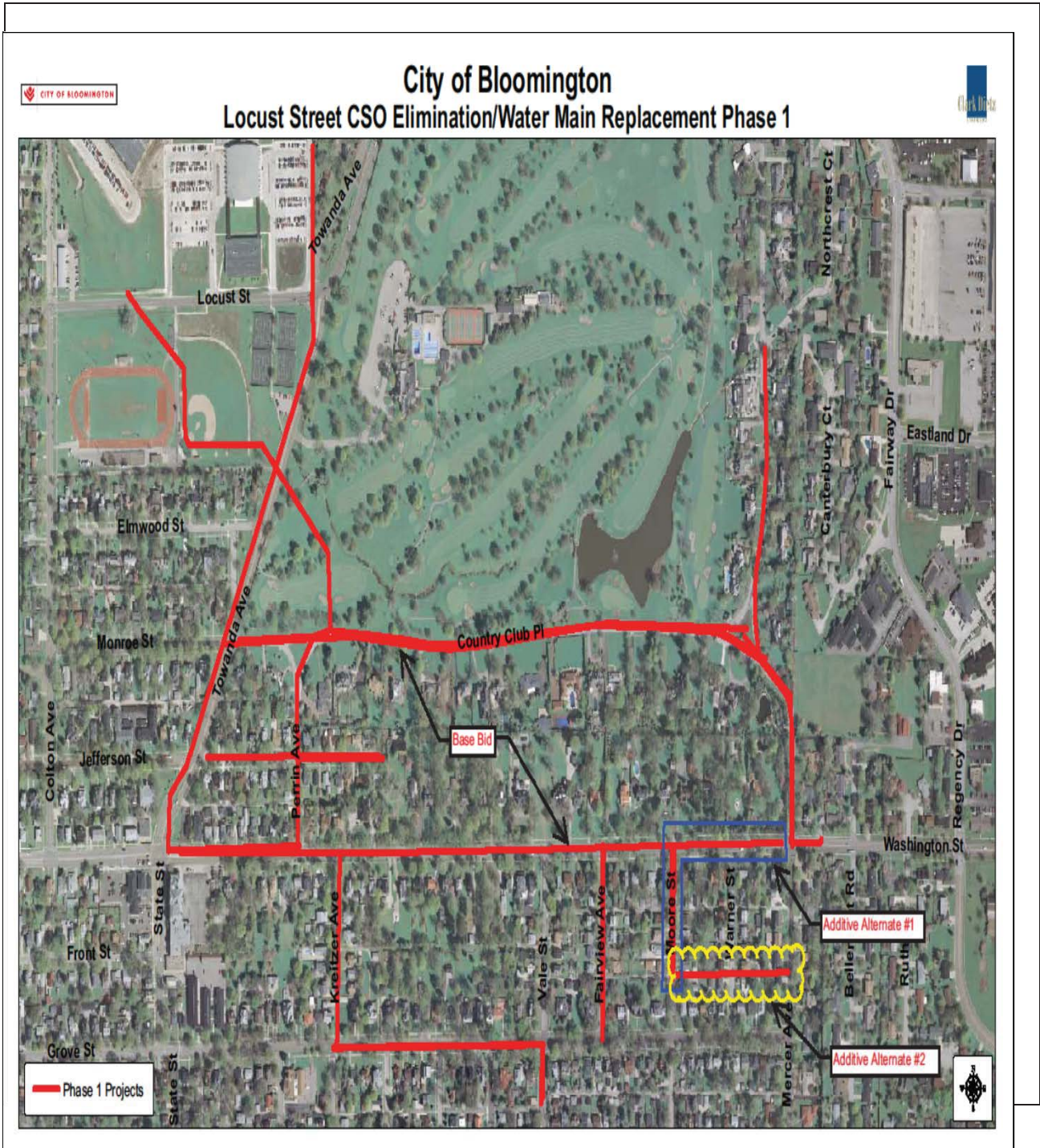
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Storm Water	Public Works - Engineering Division		Russ Waller	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Highland Golf Course Storm Sewer Replacement			53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Illinois Department of Transportation's Veterans-Morris-Six Points Road project included the installation of storm sewers which connect to an existing storm sewer on Highland Park Golf Course. The existing sewer is damaged and will not provide an adequate outlet for the drainage from the subject area. Replacement of the storm sewer is necessary in order to provide an adequate outlet and minimize erosion damage to the golf course. This option involves the replacement of the entire 900 feet of 8" drain pipe with 36" storm sewer and manholes.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION		
DESIGN:	4/1/2013	DESIGN:	5/1/2013	<input type="checkbox"/> REVISION		
CONSTRUCTION BID:	6/1/2013	CONSTRUCTION BID:	7/1/2013	<input checked="" type="checkbox"/> NEW		
CONSTRUCTION:	7/1/2013	CONSTRUCTION:	12/30/2013			
EXPENSES						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
REVENUES						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
OPERATING						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Storm & San. Sew., Water	Public Works - Engineering Division		Greg Kallevig		4, 8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Locust CSO Non Loan Eligible Expenses			51101100-72550 (San. Sewer)			
			53103100-72550(St.), 50100120-72540(W)			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The City has acquired a low interest loan from the Illinois Environmental Protection Agency (IEPA) to construct Phase 1 of the Locust St. CSO Elimination and Water Main Replacement Project. However, there are expenses for this project that are not expected to be eligible for loan funds. Those expenses include the cost to re-install the Bloomington Country Club (BCC) irrigation system that was removed prior to construction (\$40,000), and also for the BCC to perform their own restoration of golf surfaces (sod/seed) (\$50,000). Additionally, the IEPA did not include a contingency line item in the loan for unknown construction costs (estimated 2% of bid construction cost, \$180,000, 40% Water, 60% Sewer).						
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:	12/16/2011	CONSTRUCTION:	8/17/2013			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$270,000	\$0	\$0	\$0	\$0	\$270,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$270,000	\$0	\$0	\$0	\$0	\$270,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$72,000	\$0	\$0	\$0	\$0	\$72,000
SEWER	\$99,000	\$0	\$0	\$0	\$0	\$99,000
STORM WATER	\$99,000	\$0	\$0	\$0	\$0	\$99,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$270,000	\$0	\$0	\$0	\$0	\$270,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Storm & San. Sew., Water	Public Works - Engineering Division	Greg Kallevig	4, 8
PROJECT TITLE		ACCOUNT NUMBER	
Locust CSO Non Loan Eligible Expenses		51101100-72550 (San. Sewer)	



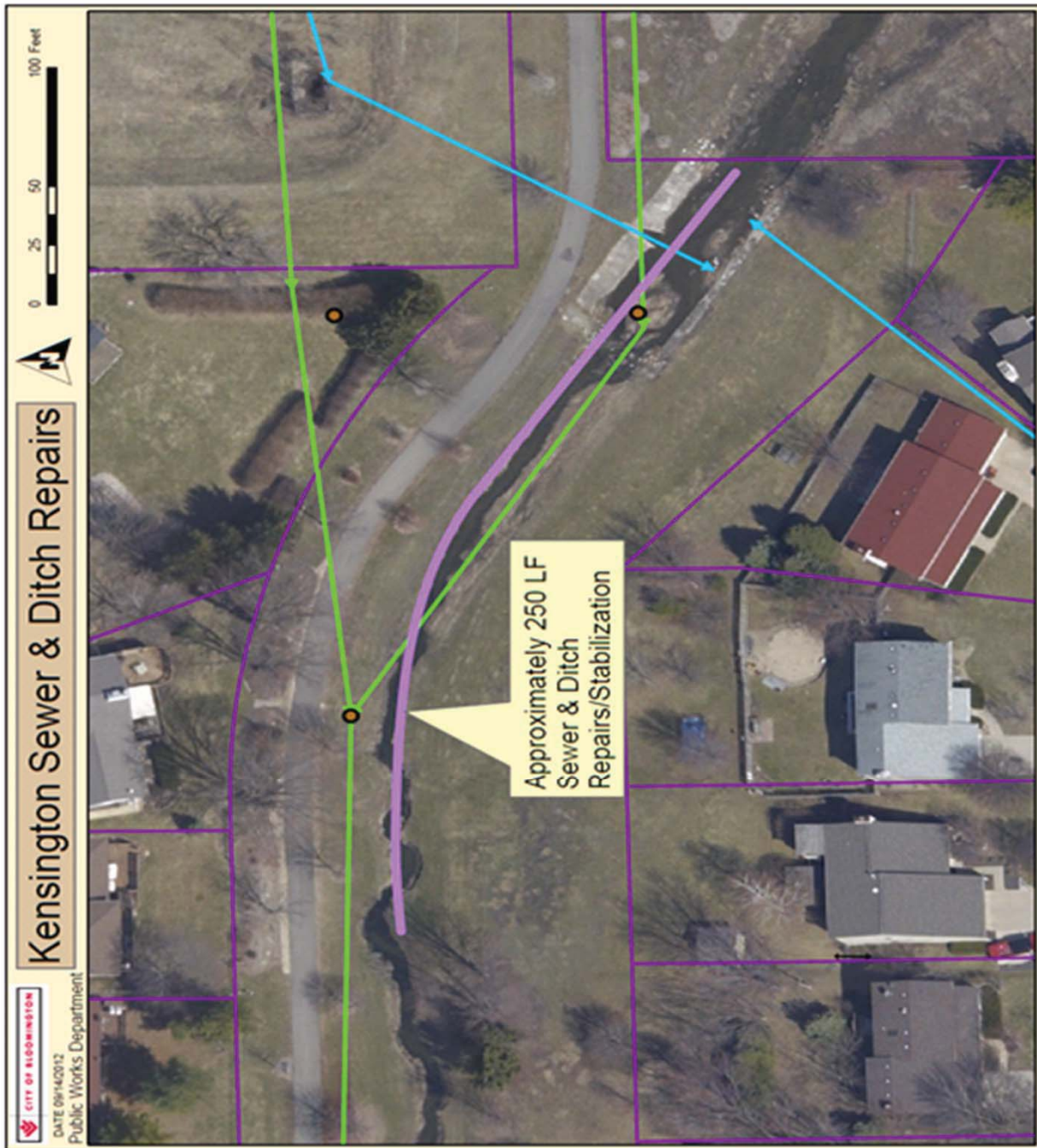
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER , STORM WATER	Public Works - Engineering Division		Ryan Otto	4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Kensington Circle Sewer & Ditch Repairs			51101100-72550, 53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Ireland Grove Trunk Sewer and the White Eagle Outfall Sewer combine at a point near the NE corner of Kensington Circle. The sewer in this area is located below the existing creek and needs to be encased in concrete for protection from erosion and undermining. The ditch channel and bank are also eroding and need to be stabilized to protect the adjacent Constitution Trail.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$110,000	\$0	\$0	\$0	\$0	\$110,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$110,000	\$0	\$0	\$0	\$0	\$110,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$40,000	\$0	\$0	\$0	\$0	\$40,000
STORM WATER	\$70,000	\$0	\$0	\$0	\$0	\$70,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$110,000	\$0	\$0	\$0	\$0	\$110,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/7/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Ryan Otto	4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Kensington Circle Sewer & Ditch Repairs		51101100-72550, 53103100-72550	



FY 2014 -- Capital Improvement Summary Golf Fund Projects

The list provides a synopsis of the major capital projects planned for the City in FY 2014. 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.

The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility depreciation expense is not calculated as part of this impact which follows the City's budget procedures.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than 10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

Golf Course Fund

❖ **PVG Golf Cart Path Resurfacing**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Golf Course Fund

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

❖ **PVG Pump Station Replacement**

- Impact on operating budget – Positive will reduce operating expenditures

➤ Golf Course Fund

Construction	<u>\$75,000</u>
Total Capital Project	\$75,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Prairie Vista Golf Course	Parks, Recreation, & Cultural Arts		Jason Wingate	2		
<i>PROJECT TITLE</i>						
Prairie Vista Cart Path Resurfacing			<i>ACCOUNT NUMBER</i>			
			56406410-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Golf course cart path resurfacing. Asphalt cart paths have not been resurfaced for ten years and has many failures throughout the 5.3 miles of surfacing causing unnecessary wear and tear on our golf carts. Sixty four new golf carts were purchased in FY2012 and the life expectancy of those carts will be deeply compromised by our current cart paths if not resurfaced.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:		NEW		
CONSTRUCTION:		CONSTRUCTION:	4/30/2014			
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Prairie Vista Golf Course	Parks, Recreation, & Cultural Arts	Jason Wingate	2

<i>PROJECT TITLE</i>	<i>ACCOUNT NUMBER</i>
Prairie Vista Cart Path Resurfacing	56406410-72580



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Prairie Vista Golf Course	Parks, Recreation, & Cultural Arts		Jason Wingate		2	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Prairie Vista Pump Station			56406410-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Golf course pump station replacement. The current pump station, which places water into the irrigation sytem, is currently over 21 years old. Parts are no longer available for needed repairs. The average life span for a pump station is 15 years. If the pump station were to fail, we would have no method to water the golf course. A new pump station takes 60 days from the date of order to installation. Worst case scenario would see the pump station failing in the heat of the summer and new pump station would be two months away. This would be disastrous for the turf of the course and would require substantial dollars to replace dead turf.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID			NEW
CONSTRUCTION:			CONSTRUCTION:	4/30/2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$75,000	\$0	\$0	\$0	\$0	\$75,000
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	\$75,000	\$0	\$0	\$0	\$0	\$75,000
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Prairie Vista Golf Course	Parks, Recreation, & Cultural Arts	Jason Wingate	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Prairie Vista Pump Station		56406410-72570	



**FY 2014 -- Capital Improvement Summary
U.S. Cellular Coliseum Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2014. 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.

The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High. Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility depreciation expense is not calculated as part of this impact which follows the City’s budget procedures.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than 10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

US Cellular Coliseum

❖ **Epoxy Concourse Floors and Dressing Room Hallway Walls**

- Impact on operating budget – Positive will reduce operating expenditures and preserve the floors and walls of the Coliseum.

➤ Coliseum Fund

Maintenance	<u>\$85,000</u>
Total Capital Project	\$85,000

❖ **Box Office Window Build Out**

- Impact on operating budget – Positive will reduce operating expenditures and improve customer service.

➤ Coliseum Fund

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

❖ **Aisle Lighting**

- Impact on operating budget – Positive will reduce operating expenditures and increase safety of the customers.

➤ Coliseum Fund

Equipment-non asset	<u>\$45,000</u>
Total Capital Project	\$45,000

❖ **Security Cameras**

- Impact on operating budget – Positive will reduce operating expenditures and preserve the safety of City Assets.

➤ Coliseum Fund

Equipment-non asset	<u>\$15,000</u>
Total Capital Project	\$15,000

❖ **Lighting upgrade**

- Impact on operating budget – Positive will reduce operating expenditures by integrating LED technology.

➤ Coliseum Fund

Equipment-non asset	<u>\$12,000</u>
Total Capital Project	\$12,000

❖ **Storage Area**

- Impact on operating budget – Positive will reduce operating expenditures by utilizing dead space which will also increase security and safety.

➤ Coliseum Fund

Construction	<u>\$10,000</u>
Total Capital Project	\$10,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Coliseum	U.S. Cellular Coliseum		Jim Appio		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Concourse Floors Dressing Room Hallway walls			57107110-79990			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This project is to apply a non resistant flooring to the entire concourse. This will cover all concrete cracks and stains that have occurred of the last seven years. The process is to diamond cut the concrete and then applying two coats on an epoxy. The same process will completed to the wall in the dressing room hallway. By completing the walls, this wll allow the coliseum the maintain them better. This project will be a sole source project.</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:			
BUDGET BASIS :			INITIAL FISCAL YEAR :	2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$85,000	\$0	\$0	\$0	\$0	\$85,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$85,000	\$0	\$0	\$0	\$0	\$85,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014-FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Coliseum	U.S. Cellular Coliseum		Jim Appio		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Box Office Build out			57107110-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Build out a permanent box office windows in event box office to a total of seven windows. This is to include safety glass and ADA counter. Price quote was given by City of Bloomington park and recreation maintenance department.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
BUDGET BASIS :			INITIAL FISCAL YEAR :	2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$35,000	\$0	\$0	\$0	\$0	\$35,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,000	\$0	\$0	\$0	\$0	\$35,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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 2014 -FY 2018

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Coliseum		U.S. Cellular Coliseum		Jim Appio		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER(S)</i>			
Aisle Lighting				57107110-79990			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
This is to add safety lighting to all the aisle stairways. When the building goes dark for concerts, there are no lights for the patrons to see walking up and down the stairs. Price quote came from Springfield Electric. Some sort of aisle lighting is normal for facilities like the US Cellular Coliseum. This will assist with our risk management for the facility.							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:			DESIGN BID:			X	CONTINUATION
DESIGN:			DESIGN:				REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:				NEW
CONSTRUCTION:			CONSTRUCTION:				
BUDGET BASIS :			INITIAL FISCAL YEAR :	2014			
EXPENSES		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
REVENUES		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014 - FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Coliseum	U.S. Cellular Coliseum		Jim Appio		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Security Camera			57107110-79990			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This would be phase #2 for security cameras. Currently we have six digital cameras covering the loading dock area, the concourse area and one of our bar areas. We also have a 180 degree camrea at the doors on Madison St. Add cameras to cover the remainder of the concourse level on Front St and Bud Light lounge, add cameras in our two vault rooms and to the box office area. This is an ongoing project, additional cameras may be added in the future to secure the facility.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
BUDGET BASIS :			INITIAL FISCAL YEAR :	2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$15,000	\$0	\$0	\$0	\$0	\$15,000
UIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,000	\$0	\$0	\$0	\$0	\$15,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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

CAPITAL IMPROVEMENTS PROGRAM FY 2014

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Coliseum	U.S. Cellular Coliseum		Jim Appio		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Lighting Upgrade			57107110-79990			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Based on the SEDAC (Smart Energy Design Assistance Center) free state funded energy assessment study, site visit was November 15, 2012 and final report was given January 15, 2013. They are recommending that we add occupancy sensors, replace incandescent fixtures with LED and change stairwell lighting to Bi Level Lights. By changing these fixtures we could save up to \$745 a year in utility costs.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
BUDGET BASIS :			INITIAL FISCAL YEAR :	2014		
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$12,000	\$0	\$0	\$0	\$0	\$12,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,000	\$0	\$0	\$0	\$0	\$12,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	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 2015 - FY 2018

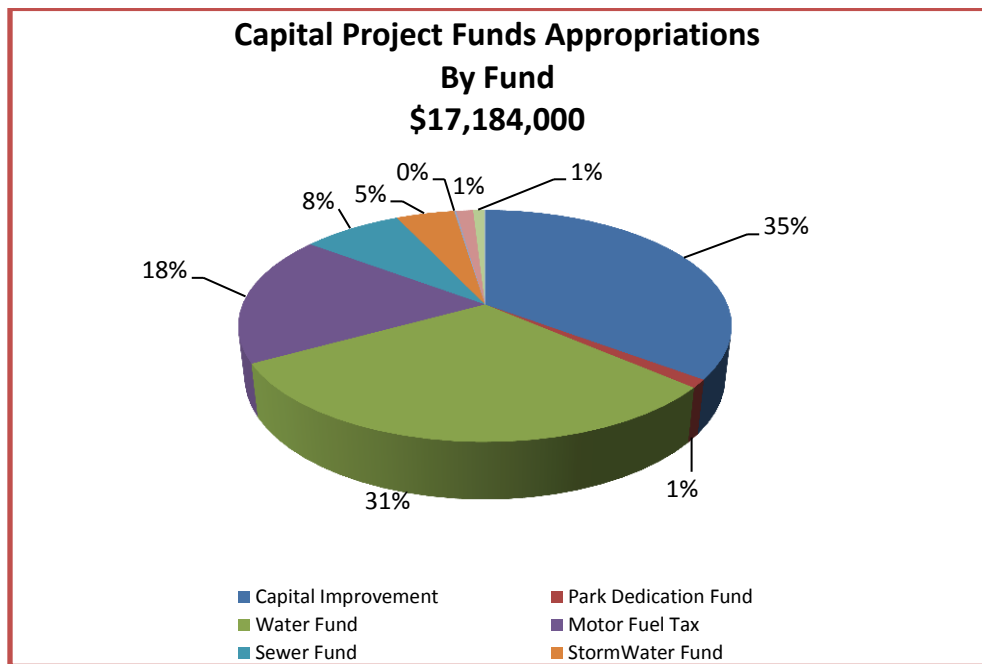
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Coliseum	U.S. Cellular Coliseum		Jim Appio		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Storage Area			57107110-79990			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Utilize dead space, build out storage area on the concourse level behind section 115. Currently we are using pipe and drape to cover an area on the concourse.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
BUDGET BASIS :			INITIAL FISCAL YEAR :	2014		
EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$10,000	\$0	\$0	\$0	\$0	\$10,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,000	\$0	\$0	\$0	\$0	\$10,000
REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	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

FY 2015 Capital Improvement Summary

Background - Recurring vs. Non-Recurring

In FY 2015, there are forty-seven capital improvement projects which total \$17,184,000.

Thirty-eight of these projects equate to \$11,935,000 and are considered non-recurring, while nine projects are recurring and are approximately \$5,249,000. In a subsequent section all projects within the Motor Fuel Tax, Park Dedication, Capital Improvement Fund, Water Fund, Sewer Fund, Storm Water Fund, Parking, Golf Operations Fund, and US Cellular Coliseum Fund in which appropriations are proposed for FY 2015 are listed in a subsequent chart by Fund.



The effect of Capital Expenditures on Future Operating Budget

One criterion reviewed staff in the prioritization of all projects in the Capital Improvement Plan is the long-term effect the project has on operations and maintenance budgets of the appropriate department. The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High.

Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility depreciation expense is not calculated as part of this impact which follows the City's budget procedures. Bear in mind, projects can have a positive non-monetary impact in terms of enhanced safety as well as an augmented quality of life.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than \$10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

**City of Bloomington, Illinois
FY 2015**

	Proposed FY 2015	Type	Impact on Operations	Recommended Funding Sources					
				General Fund	Net Assets	Gasoline/Diesel Tax (MFT)	Borrowing/ Bonds	Charges for Services	
Motor Fuel Tax									
Fox Creek Bridge Land Purchase	\$ 20,000	Non-Recurring	Negligible	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Fox Creek Road Land Purchase	\$ 150,000	Non-Recurring	Negligible	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Jersey Bridge Replacement Design	\$ 100,000	Non-Recurring	Positive	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Cottage Bridge Replacement Design	\$ 105,000	Non-Recurring	Positive	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -
Hershey Road Extension	\$ 2,750,000	Non-Recurring	Negligible	\$ -	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 3,125,000			\$ -	\$ -	\$ 3,125,000	\$ -	\$ -	\$ -
Park Dedication Fund									
Sunnyside Park Playground Equipment	\$ 95,000	Non-Recurring	Negligible	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Franklin Park Playground Equipment	\$ 100,000	Non-Recurring	Negligible	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 195,000			\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund									
Street Resurface Program	\$ 3,904,000	Recurring	Positive	\$ 3,904,000	\$ -	\$ -	\$ -	\$ -	\$ -
Alley Maintenance	\$ 200,000	Recurring	Positive	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Sidewalk Ramp Replacement Program	\$ 375,000	Recurring	Positive	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Repair Program	\$ 300,000	Recurring	Positive	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk 50/50 Program	\$ 100,000	Recurring	Positive	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Phase II - Route 66 Bike Trail	\$ 100,000	Non-Recurring	Slight	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Road at Fort Jesse Traffic Signals	\$ 250,000	Non-Recurring	Positive	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hershey Road at Fort Jesse Traffic Signals	\$ 250,000	Non-Recurring	Positive	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Roof Replacement	\$ 185,000	Non-Recurring	Negligible	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Streetlight Replacement	\$ 100,000	Recurring	Negligible	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
McGraw Park-Hardball Press Box	\$ 15,000	Non-Recurring	Negligible	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bloomington Parks Tree Replacement Program	\$ 35,000	Recurring	Positive	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Demolition of City Hall Annex	\$ 200,000	Non-Recurring	Negligible	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Constitution Trail Resurface	\$ 35,000	Recurring	Positive	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 6,049,000			\$ 6,049,000	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Fund(s)									
Water Fund									
Construct Electrical & Building Improvements at the Water Treatment Plant	\$ 2,000,000	Non-Recurring	High	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Groundwater Development – Well Construction	\$ 1,000,000	Non-Recurring	High	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Water Main Replacement Parmon Avenue Phase II	\$ 500,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Replacement of the Caulking in the Spillway at Lake Bloomington Dam	\$ 200,000	Non-Recurring	Moderate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Water Main Replacement Stewart and East Street	\$ 250,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Hershey Road From Hamilton Road to 750 Ft South	\$ 25,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construct Water Main Replacement at Lake Bloomington	\$ 200,000	Non-Recurring	High	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
SCADA Upgrades	\$ 600,000	Non-Recurring	Moderate	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Locust Colton Water Main Replacement Phase III-Design & Land Purchase	\$ 45,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 5,000
Reservoir Shoreline/Stream Erosion Control Improvements	\$ 200,000	Recurring	Positive	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Design Improvements to the Division Street Pump Station	\$ 50,000	Non-Recurring	Positive	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Water Main Replacement Parkway Drive	\$ 200,000	Non-Recurring	Positive	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 5,270,000			\$ -	\$ 4,250,000	\$ -	\$ 40,000	\$ -	\$ 980,000

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City of Bloomington, Illinois
FY 2015

	Proposed FY 2015	Type	Impact on Operations	Recommended Funding Sources					
				General Fund	Net Assets	Gasoline/Diesel Tax (MFT)	Borrowing/ Bonds	Charges for Services	
Sewer Fund									
Howard Johnson Lift Station Construction	\$ 500,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
Valley Sewer (Maizefield) CSO Construction	\$ 50,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
The Grove on Kickapoo Creek Subdivision Sewer Oversizing	\$ 205,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 205,000	
Locust Colton CSO Elimination-Design Phase 3(Study Phase 5)	\$ 110,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ 98,000	\$ 12,000	
Grove Street Sanitary Sewer (400 East Block)	\$ 160,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
Gray Avenue Sanitary Sewer (300 Block)	\$ 160,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
Miller Street Sanitary Sewer (800 East Block)	\$ 160,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
Sub-Total:	\$ 1,345,000			\$ -	\$ -	\$ -	\$ 98,000	\$ 1,247,000	
Storm Water Fund									
Locust Colton CSO Elimination-Design & Land Phase 3 (Study Phase 5)	\$ 110,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ 98,000	\$ 12,000	
Valley Sewer (Maizefield) CSO Construction	\$ 50,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Rowe Drainage Way Improvements	\$ 625,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 625,000	
Sub-Total:	\$ 785,000			\$ -	\$ -	\$ -	\$ 98,000	\$ 687,000	
Parking Fund									
Engineering Study of Pepsi Ice Center Garage	\$ 25,000	Recurring	Negligible	\$ -	\$ 25,000	\$ -	\$ -	\$ -	
Sub-Total:	\$ 25,000			\$ -	\$ 25,000	\$ -	\$ -	\$ -	
Golf Course Fund									
PVG Driving Range Renovation	\$ 100,000	Non-Recurring	Negligible	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Highland & The Den at Fox Creek Pond Dredging	\$ 60,000	Non-Recurring	Negligible	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
Sub-Total:	\$ 160,000			\$ -	\$ -	\$ -	\$ -	\$ 160,000	
US Cellular Coliseum Fund									
Security System	\$ 230,000	Non-Recurring	Positive	\$ -	\$ 230,000	\$ -	\$ -	\$ -	
Sub-Total:	\$ 230,000			\$ -	\$ 230,000	\$ -	\$ -	\$ -	
Total:	\$ 17,184,000	\$ -	\$ -	\$ 6,049,000	\$ 4,700,000	\$ 3,125,000	\$ 236,000	\$ 3,074,000	

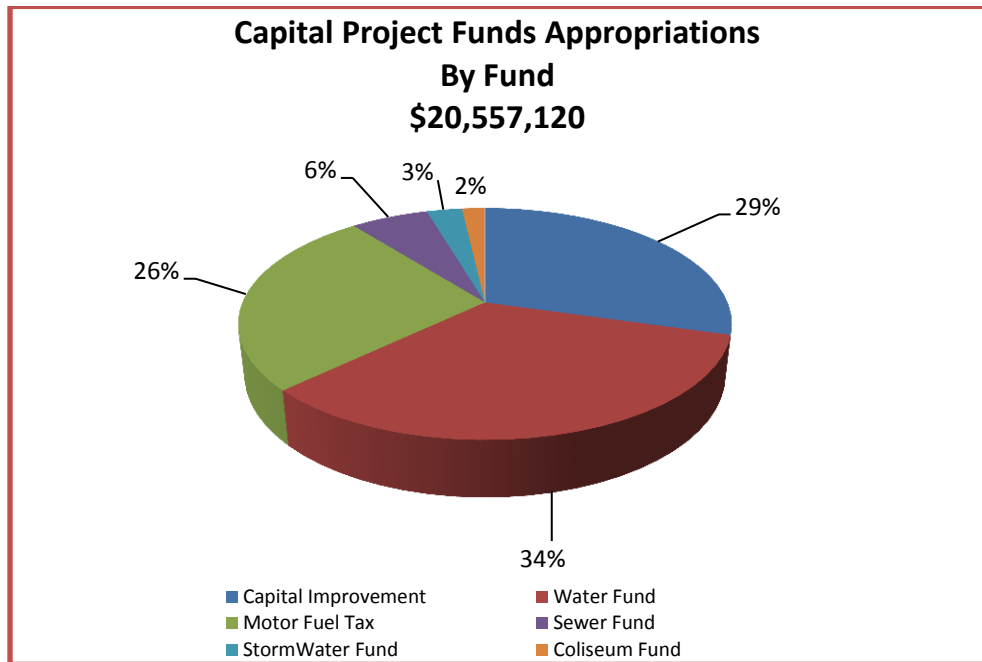
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FY 2016 Capital Improvement Summary

Background - Recurring vs. Non-Recurring

In FY 2016, there are thirty-one capital improvement projects which total \$20,557,120.

Twenty-two of these projects equate to \$15,175,000 and are considered non-recurring, while nine projects are recurring and are approximately \$5,382,120. In a subsequent section all projects within the Motor Fuel Tax, Capital Improvement Fund, Water Fund, Sewer Fund, Storm Water Fund, and US Cellular Coliseum Fund in which appropriations are proposed for FY 2016 are listed in a subsequent chart by Fund.



The effect of Capital Expenditures on Future Operating Budget

One criterion reviewed staff in the prioritization of all projects in the Capital Improvement Plan is the long-term effect the project has on operations and maintenance budgets of the appropriate department. The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High.

Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility depreciation expense is not calculated as part of this impact which follows the City's budget procedures. Bear in mind, projects can have a positive non-monetary impact in terms of enhanced safety as well as an augmented quality of life.

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- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

**City of Bloomington, Illinois
FY 2016**

	Proposed FY 2016	Type	Impact on Operations	Recommended Funding Sources					
				General Fund	Net Assets	Gasoline/Diesel Tax (MFT)	Borrowing/ Bonds	Charges for Services	
Motor Fuel Tax									
Cottage Bridge Land Purchase	\$ 25,000	Non-Recurring	Negligible	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Fox Creek Road Reconstruction Danbury to Union Pacific Railroad - Construction	\$ 1,750,000	Non-Recurring	Positive	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -
Fox Creek Road Bridge over Union Pacific Railroad - Construction	\$ 3,650,000	Non-Recurring	Positive	\$ -	\$ -	\$ 3,650,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 5,425,000			\$ -	\$ -	\$ 5,425,000	\$ -	\$ -	\$ -
Capital Improvement Fund									
Street Resurface Program	\$ 4,027,120	Recurring	Positive	\$ 4,027,120	\$ -	\$ -	\$ -	\$ -	\$ -
Alley Maintenance	\$ 200,000	Recurring	Positive	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Sidewalk Ramp Replacement Program	\$ 375,000	Recurring	Positive	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Repair Program	\$ 300,000	Recurring	Positive	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk 50/50 Program	\$ 100,000	Recurring	Positive	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Phase II - Route 66 Bike Trail	\$ 100,000	Non-Recurring	Slight	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Roof Replacement	\$ 220,000	Non-Recurring	Positive	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -
Streid Drive at Ireland Grove Road Traffic Signals	\$ 250,000	Non-Recurring	Positive	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lee Street at Market Street Traffic Signals	\$ 250,000	Non-Recurring	Positive	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Streetlight Replacement	\$ 100,000	Recurring	Negligible	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miller Park Pavillion replace front porch, roof and pillars	\$ 50,000	Non-Recurring	Negligible	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bloomington Parks Tree Replacement Program	\$ 40,000	Recurring	Positive	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Constitution Trail Resurface	\$ 40,000	Recurring	Positive	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 6,052,120			\$ 6,052,120	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Fund(s)									
Water Fund									
Groundwater Development – Plant Construction	\$ 5,000,000	Non-Recurring	High	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Water Main Replacement Parmon Avenue Phase III	\$ 500,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Water Main Replacement Elm and McArthur Street	\$ 250,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Fox Creek Bridge over UPRR	\$ 100,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Water Main Replacement Ireland Grove Road to Gaelic West	\$ 300,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Locust Colton Water Main Replacement Phase III-Construction	\$ 290,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ -
Reservoir Shoreline/Stream Erosion Control Improvements	\$ 200,000	Recurring	Positive	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Construction Improvements to the Division Street Pump Station	\$ 250,000	Non-Recurring	Moderate	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Sub-Total:	\$ 6,890,000			\$ -	\$ 5,200,000	\$ -	\$ 290,000	\$ 1,400,000	\$ -
Sewer Fund									
Olive Street Sanitary Sewer(400 East Block)	\$ 160,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -
Locust Colton CSO Elimination-Construction Phase 3(Study Phase 5)	\$ 570,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ 570,000	\$ -	\$ -
Wall Street Sanitary Sewer(300 Block)	\$ 120,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
Low Street Sanitary Sewer(900-1100 South Block)	\$ 400,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Sub-Total:	\$ 1,250,000			\$ -	\$ -	\$ -	\$ 570,000	\$ 680,000	\$ -
Storm Water Fund									
Locust Colton CSO Elimination-Construction Phase 3(Study Phase 5)	\$ 570,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ 570,000	\$ -	\$ -
Sub-Total:	\$ 570,000			\$ -	\$ -	\$ -	\$ 570,000	\$ -	\$ -
US Cellular Coliseum Fund									
Replace Hockey Dasher Boards	\$ 200,000	Non-Recurring	Slight	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Replace Carpet	\$ 170,000	Non-Recurring	Slight	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 370,000			\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -
Total:	\$ 20,557,120			\$ 6,052,120	\$ 5,570,000	\$ 5,425,000	\$ 1,430,000	\$ 2,080,000	\$ -

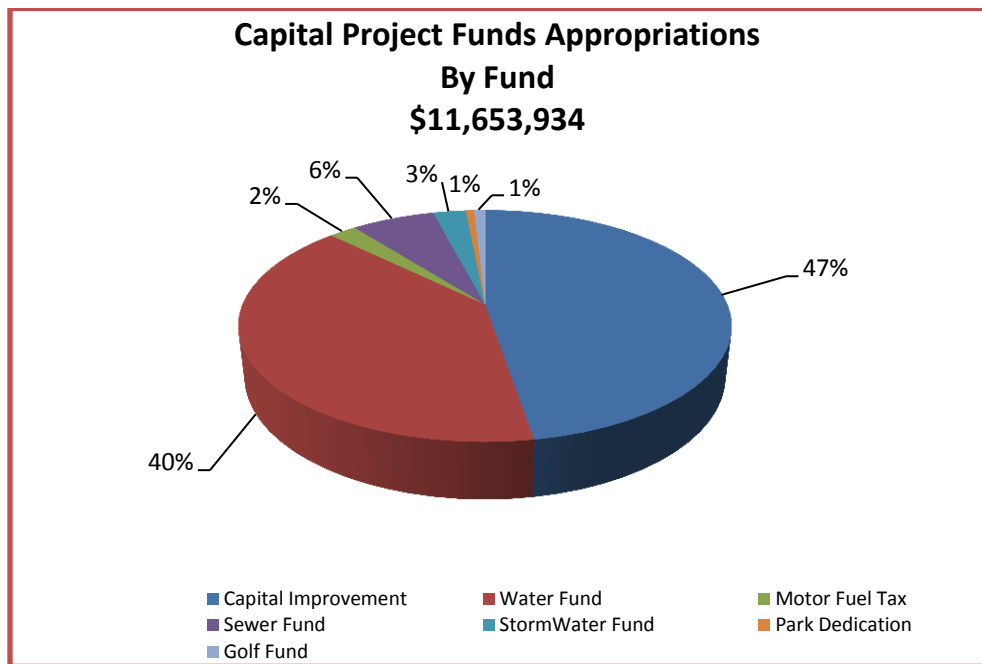
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FY 2017 Capital Improvement Summary

Background - Recurring vs. Non-Recurring

In FY 2017, there are twenty-three capital improvement projects which total \$11,653,934.

Twenty-two of these projects equate to \$6,335,000 and are considered non-recurring, while eight projects are recurring and are approximately \$5,318,934. In a subsequent section all projects within the Motor Fuel Tax, Park Dedication, Capital Improvement Fund, Water Fund, Sewer Fund, Storm Water Fund, and the Golf Course Fund in which appropriations are proposed for FY 2017 are listed in a subsequent chart by Fund.



The effect of Capital Expenditures on Future Operating Budget

One criterion reviewed staff in the prioritization of all projects in the Capital Improvement Plan is the long-term effect the project has on operations and maintenance budgets of the appropriate department. The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High.

Examples of the impact a capital project can have on the operating budget includes supplemental staff, repair and maintenance, and daily commodities (utilities, supplies, etc.) incurred through daily operations of the facility depreciation expense is not calculated as part of this impact which follows the City's budget procedures. Bear in mind, projects can have a positive non-monetary impact in terms of enhanced safety as well as an augmented quality of life.

- **Positive** – The project will generate little revenue to offset expenditures which will reduce operational cost
- **Negligible** – The impact will be very small. It will generate less than \$10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- **High** – The project will cause an increase to operating expenditures of \$100,000 or more annually.

Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

**City of Bloomington, Illinois
FY 2017**

	Proposed FY 2017	Type	Impact on Operations	Recommended Funding Sources					
				General Fund	Net Assets	Gasoline/Diesel Tax (MFT)	Borrowing/ Bonds	Charges for Services	
Motor Fuel Tax									
Woodrig Road Design	\$ 250,000	Non-Recurring	Negligible	\$ -	\$ -	\$ 250,000	\$ -	\$ -	
Sub-Total:	\$ 250,000			\$ -	\$ -	\$ 250,000	\$ -	\$ -	
Park Dedication Fund									
Oakland School Park Playground	\$ 75,000	Non-Recurring	Negligible	\$ -	\$ 75,000	\$ -	\$ -	\$ -	
Sub-Total:	\$ 75,000			\$ -	\$ 75,000	\$ -	\$ -	\$ -	
Capital Improvement Fund									
Street Resurface Program	\$ 4,153,934	Recurring	Positive	\$ 4,153,934	\$ -	\$ -	\$ -	\$ -	
Alley Maintenance	\$ 200,000	Recurring	Positive	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
ADA Sidewalk Ramp Replacement Program	\$ 375,000	Recurring	Positive	\$ 375,000	\$ -	\$ -	\$ -	\$ -	
Sidewalk Repair Program	\$ 300,000	Recurring	Positive	\$ 300,000	\$ -	\$ -	\$ -	\$ -	
Sidewalk 50/50 Program	\$ 100,000	Recurring	Positive	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Phase II - Route 66 Bike Trail	\$ 100,000	Non-Recurring	Slight	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Design Washington Street Realignment: Euclid to Brown	\$ 100,000	Non-Recurring	Positive	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Downtown Streetlight Replacement	\$ 100,000	Recurring	Negligible	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Bloomington Parks Tree Replacement Program	\$ 45,000	Recurring	Positive	\$ 45,000	\$ -	\$ -	\$ -	\$ -	
Constitution Trail Resurface	\$ 45,000	Recurring	Positive	\$ 45,000	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 5,518,934			\$ 5,518,934	\$ -	\$ -	\$ -	\$ -	
Enterprise Fund(s)									
Water Fund									
Design and Replace the Drain System at Evergreen Lake Reservoir	\$ 50,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Hamilton Road Bunn to Commerce	\$ 250,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
Enterprise Zone Storage Tank Construction	\$ 3,500,000	Non-Recurring	Moderate	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	
Water Main Replacement Gridley Street	\$ 250,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
Replace the Drain System at Evergreen Lake Reservoir	\$ 350,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
Reservoir Shoreline/Stream Erosion Control Improvements	\$ 200,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Design the conversion of the Evergreen Pump Station	\$ 50,000	Non-Recurring	Negligible	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Sub-Total:	\$ 4,650,000			\$ -	\$ 3,500,000	\$ -	\$ -	\$ 1,150,000	
Sewer Fund									
The Grove on Kickapoo Creek Subdivision Sewer Oversizing	\$ 510,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 510,000	
Hamilton Road: Bunn to Commerce Sewer	\$ 250,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
Sub-Total:	\$ 760,000			\$ -	\$ -	\$ -	\$ -	\$ 760,000	
Storm Water Fund									
Hamilton Road: Bunn to Commerce Sewer	\$ 300,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Sub-Total:	\$ 300,000			\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Golf Course Fund									
The Den at Fox Creek Clubhouse Roof and Patio replacement	\$ 100,000	Non-Recurring	Negligible	\$ -	\$ 100,000	\$ -	\$ -	\$ -	
Sub-Total:	\$ 100,000			\$ -	\$ 100,000	\$ -	\$ -	\$ -	
Total:	\$ 11,653,934			\$ 5,518,934	\$ 3,675,000	\$ 250,000	\$ -	\$ 2,210,000	

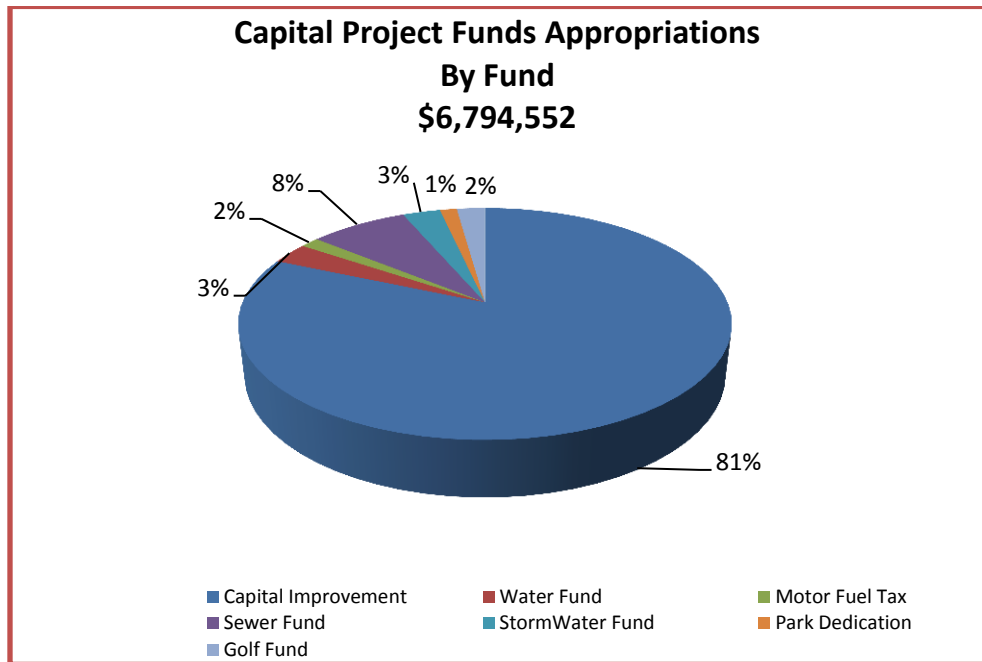
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FY 2018 Capital Improvement Summary

Background - Recurring vs. Non-Recurring

In FY 2018, there are fifteen capital improvement projects which total \$6,794,552.

Seven of these projects equate to \$1,335,000 and are considered non-recurring, while eight projects are recurring and are approximately \$5,459,552. In a subsequent section all projects within the Motor Fuel Tax, Park Dedication, Capital Improvement Fund, Water Fund, Sewer Fund, Storm Water Fund, and the Golf Course Fund in which appropriations are proposed for FY 2018 are listed in a subsequent chart by Fund.



The effect of Capital Expenditures on Future Operating Budget

One criterion reviewed staff in the prioritization of all projects in the Capital Improvement Plan is the long-term effect the project has on operations and maintenance budgets of the appropriate department. The impact amount is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High.

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Capital projects are often difficult to define in terms of an impact on the operating budget; however, staff has estimated the amount of future expenditures which will be necessary in relation to each capital project.

City of Bloomington, Illinois
FY 2018

	Proposed FY 2018	Type	Impact on Operations	Recommended Funding Sources					
				General Fund	Net Assets	Gasoline/Diesel Tax (MFT)	Borrowing/ Bonds	Charges for Services	
Motor Fuel Tax									
Woodrig Road Land Purchase	\$ 100,000	Non-Recurring	Negligible	\$ -	\$ -	\$ 100,000	\$ -	\$ -	
Sub-Total:	\$ 100,000			\$ -	\$ -	\$ 100,000	\$ -	\$ -	
Park Dedication Fund									
Tayra/Eagle Exhibit	\$ 90,000	Non-Recurring	Negligible	\$ -	\$ 90,000	\$ -	\$ -	\$ -	
Sub-Total:	\$ 90,000			\$ -	\$ 90,000	\$ -	\$ -	\$ -	
Capital Improvement Fund									
Street Resurface Program	\$ 4,284,552	Recurring	Positive	\$ 4,284,552	\$ -	\$ -	\$ -	\$ -	
Alley Maintenance	\$ 200,000	Recurring	Positive	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
ADA Sidewalk Ramp Replacement Program	\$ 375,000	Recurring	Positive	\$ 375,000	\$ -	\$ -	\$ -	\$ -	
Sidewalk Repair Program	\$ 300,000	Recurring	Positive	\$ 300,000	\$ -	\$ -	\$ -	\$ -	
Sidewalk 50/50 Program	\$ 100,000	Recurring	Positive	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Downtown Streetlight Replacement	\$ 100,000	Recurring	Negligible	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Bloomington Parks Tree Replacement Program	\$ 50,000	Recurring	Positive	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Dog Park Development	\$ 75,000	Non-Recurring	Slight	\$ 75,000	\$ -	\$ -	\$ -	\$ -	
Constitution Trail Resurface	\$ 50,000	Recurring	Positive	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 5,534,552			\$ 5,534,552	\$ -	\$ -	\$ -	\$ -	
Enterprise Fund(s)									
Water Fund									
FY 2018 Washington Steet Realignment: Euclid - Brown	\$ 200,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Sub-Total:	\$ 200,000			\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Sewer Fund									
The Grove on Kickapoo Creek Subdivision Sewer Oversizing	\$ 520,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 520,000	
Sub-Total:	\$ 520,000			\$ -	\$ -	\$ -	\$ -	\$ 520,000	
Storm Water Fund									
Washington Street Realignment: Euclid to Brown Sewer	\$ 200,000	Non-Recurring	Positive	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Sub-Total:	\$ 200,000			\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Golf Course Fund									
The Den at Fox Creek Golf Cart Path Resurfacing	\$ 150,000	Non-Recurring	Positive	\$ -	\$ 150,000	\$ -	\$ -	\$ -	
Sub-Total:	\$ 150,000			\$ -	\$ 150,000	\$ -	\$ -	\$ -	
Total:	\$ 6,794,552			\$ 5,534,552	\$ 240,000	\$ 100,000	\$ -	\$ 920,000	

NON-GENERAL FUNDS CAPITAL ASSETS-FURNITURE, MACHINERY, EQUIPMENT AND VEHICLES BUDGET FY 2014-FY 2018

Department	Item	New or Replacement	FY 2014	Cash	Lease	FY 2015	FY 2016	FY 2017	FY 2018
Board of Elections	Items as needed	New or Replacement	\$ 17,210	\$ 17,210	\$ -	\$ -	\$ -	\$ -	\$ -
		Board of Elections Fund Total:	\$ 17,210	\$ 17,210					
Drug Enforcement Fund	Replace Drug Enforcement vehicles	Replacement	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	
Drug Enforcement Fund	2009 Chevrolet Impala Unit P17	Replacement	\$ 30,385	\$ 30,385	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Enforcement Fund	2009 Chevrolet Impala Unit P24	Replacement	\$ 30,385	\$ 30,385	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Enforcement Fund	2009 Chevrolet Impala Unit P33	Replacement	\$ 30,385	\$ 30,385	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Enforcement Fund	Undercover vehicle	Replacement	\$ 11,330	\$ 11,330	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Enforcement Fund	Replace non-vehicle related assets	New or Replacement	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
DUI Enforcement	Replace DUI Enforcement vehicles	Replacement	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
		Drug Enforcement Fund Total:	\$ 137,485	\$ 137,485	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
BCPA	Replace Moving light instruments	Replacement	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
BCPA	Replace Monitor speaker and amps	Replacement	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
		BCPA Fund Total:	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Library Fixed Asset Fund	Replace Office Furniture	Replacement				\$ 20,000	\$ 10,000	\$ 30,000	\$ 10,000
Library Fixed Asset Fund	Replace Computer Equipment	Replacement	\$ 9,085	\$ 9,085	\$ -	\$ 225,000	\$ 200,000	\$ 250,000	\$ 250,000
Library Fixed Asset Fund	Replace Bookmobile	Replacement	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Library Fixed Asset Fund	Replace Van	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		Library Fixed Asset Fund Total:	\$ 209,085	\$ 209,085	\$ -	\$ 225,000	\$ 200,000	\$ 250,000	\$ 275,000
Park Dedication Fund	Replace Suburban East Playground	Replacement	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Park Dedication Fund Total:	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	Fire Station Four Vehicle Drop Exhaust (HQ, #2, #3, & #5)	New	\$ 88,000	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	Station Alerting System for Station #2	New	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	Sunnyside Park Playground	Replacement	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -
Capital Improvement Fund	Emerson Park Playground	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -
Capital Improvement Fund	Oakland School Park Playground	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Capital Improvement Fund	Pepper Ridge School Park Playground	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		Capital Improvement Fund Total:	\$ 118,000	\$ 118,000	\$ -	\$ 95,000	\$ 185,000	\$ 75,000	\$ 75,000
Water Administration	Replace vehicle 2003 vehicle # W01	Replacement	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Administration	Replace vehicle 2007 vehicle # WMR2	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -
Water Administration	Replace WMR3 2006 Dodge Dakota Pickup	Replacement	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -
Water Transmission & Distribution	Replace 2001 Ford F 350 Unit W95	Replacement	\$ 34,505	\$ 34,505	\$ -	\$ -	\$ -	\$ -	\$ -
Water Transmission & Distribution	Replace 2006 Dodge Dakota Unit LB14	Replacement	\$ 21,630	\$ 21,630	\$ -	\$ -	\$ -	\$ -	\$ -
Water Transmission & Distribution	Replace 2006 Dodge Dakota Unit W09	Replacement	\$ -	\$ -	\$ -	\$ 22,281	\$ -	\$ -	\$ -
Water Transmission & Distribution	Replace 2005 Dodge Dakota Unit W12	Replacement	\$ -	\$ -	\$ -	\$ 22,281	\$ -	\$ -	\$ -
Water Transmission & Distribution	Replace 2001 Chevrolet Cavalier Unit W03	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 22,946	\$ -	\$ -
Water Transmission & Distribution	Replace 2006 Ford Explorer Unit W16	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 24,039	\$ -	\$ -
Water Transmission & Distribution	Replace 2006 Ford Taurus Unit W02	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,339	\$ -
Water Transmission & Distribution	Replace 2006 Dodge Dakota Unit W10	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,339	\$ -
Water Transmission & Distribution	Replace 2003 IH Unit W19	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,260
Water Transmission & Distribution	Replace 2007 John Deere 410J Unit W30	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 131,123	\$ -	\$ -
Water Transmission & Distribution	Replace 2007 John Deere 410J Unit W25	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,060	\$ -
Water Transmission & Distribution	Replace Various replacement items	Replacement	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Water Purification	DRAGONWAVE HORIZON 200 - This is the wireless point to point radio equipment used to connect Lake Bloomington to the City's network.	Replacement	\$ 37,650	\$ 37,650	\$ -	\$ 40,000	\$ 30,000	\$ 40,000	\$ 30,000

NON-GENERAL FUNDS CAPITAL ASSETS-FURNITURE, MACHINERY, EQUIPMENT AND VEHICLES BUDGET FY 2014-FY 2018

Department	Item	New or Replacement	FY 2014	Cash	Lease	FY 2015	FY 2016	FY 2017	FY 2018
Water Purification	DP-C264S1H PANASONIC MFP - Multi-function printer at Lake Bloomington Main Plant	Replacement	\$ 5,080	\$ 5,080	\$ -	\$ -	\$ -	\$ -	\$ -
Water Purification	Replace 2004 Dodge Dakota Unit LB14	Replacement	\$ 22,145	\$ 22,145	\$ -	\$ -	\$ -	\$ -	\$ -
Water Purification	Replace 2005 Dodge Dakota Unit LB20	Replacement	\$ -	\$ -	\$ -	\$ 22,812	\$ -	\$ -	\$ -
Water Purification	Replace 2007 Dodge Dakota Unit WMR1	Replacement	\$ -	\$ -	\$ -	\$ 22,812	\$ -	\$ -	\$ -
Water Purification	Replace 2005 Dodge Dakota Unit LB19	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 23,493	\$ -	\$ -
Water Purification	Replace 2006 Dodge Sprinter 2500 Unit WMR4	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 48,078	\$ -	\$ -
Water Purification	Replace 2005 Ford F350 Unit LB15	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,891	\$ -
Water Purification	Replace 2007 Dodge Grand Caravan Unit LB02	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,797
Water Purification	Replace 2006 TRAV L VAC Unit W27	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,571
Water Purification	There are hundreds of mechanical items throughout the plant that are at the end of their useful lives. This account takes a sampling of those items that are old and budgets funding for their replacement should they fail.	Replacement	\$ 225,000	\$ 225,000	\$ -	\$ 241,357	\$ 300,000	\$ 325,000	\$ 300,000
Lake Maintenance	Replace 2006 Bobcat 5600 Unit LB12	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,349	\$ -
Lake Maintenance	Replace 2008 Woods Boom Mower Unit LB13BM	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,693
Lake Maintenance	Replace 2008 Woods Flail Mower Unit LB13FM	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,272
Lake Maintenance	Replace 1999 IH Unit LB17	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,260
Lake Maintenance	There are numerous of mechanical items throughout the Lake Maintenance Division that are at the end of their useful lives. This includes numerous items used for lawn and tree care. This account takes a sampling of those items that are old and budgets funding for their replacement should they fail.	Replacement	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Water Meter Services	Replace 2003 Ford Taurus Unit W01	Replacement	\$ 21,630	\$ 21,630	\$ -	\$ -	\$ -	\$ -	\$ -
Water Meter Services	Replace 2006 Dodge Dakota Unit WMR3	Replacement	\$ -	\$ -	\$ -	\$ 23,342	\$ -	\$ -	\$ -
Water Meter Services	Replace 2007 Dodge Dakota Unit WMR2	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 24,039	\$ -	\$ -
Water Meter Services	Replace various mechanical devices	Replacement	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		Water Fund Total:	\$ 510,640	\$ 510,640	\$ -	\$ 541,885	\$ 750,718	\$ 761,978	\$ 875,853
Sanitary Sewer	Replace Sugar Creek Pump Station Lift	Replacement	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer	Replace 2000 Ford E450 Unit S39	Replacement	\$ -	\$ -	\$ -	\$ 20,690	\$ -	\$ -	\$ -
Sanitary Sewer	Replace 2004 IH 7400 Unit S41	Replacement	\$ 306,159	\$ -	\$ 306,159	\$ 174,830	\$ -	\$ -	\$ -
Sanitary Sewer	Replace 2007 CAT Backhoe Unit S54	Replacement	\$ 178,248	\$ -	\$ 178,248	\$ 178,248	\$ -	\$ -	\$ -
Sanitary Sewer	Replace 2004 Ford Ranger Unit 93	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,601
		Sanitary Sewer Fund Total:	\$ 584,407	\$ 100,000	\$ 484,407	\$ 373,768	\$ -	\$ -	\$ 22,601
Storm Water	Replace 2006 IH 7400 Unit R27	Replacement	\$ 127,320	\$ -	\$ 127,320	\$ 127,320	\$ -	\$ -	\$ -
Storm Water	Replace 2009 Elgin Eagle Street Sweeper Unit R57	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 251,537	\$ -	\$ -
Storm Water	Replace 2003 Elgin Eagle Street Sweeper Unit R56	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,090	\$ -
Storm Water	Replace 2007 IH 7400 Unit S42	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,738
		Storm Water Fund Total:	\$ 127,320	\$ -	\$ 127,320	\$ 127,320	\$ 251,537	\$ 259,090	\$ 324,738

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NON-GENERAL FUNDS CAPITAL ASSETS-FURNITURE, MACHINERY, EQUIPMENT AND VEHICLES BUDGET FY 2014-FY 2018

Department	Item	New or Replacement	FY 2014	Cash	Lease	FY 2015	FY 2016	FY 2017	FY 2018
Solid Waste	Replace-2004 International Unit R-49-tag 4755	Replacement	\$ -	\$ -	\$ -	\$ 164,455	\$ -	\$ -	\$ -
Solid Waste	Replace-2004 International Unit R-43-tag 4757	Replacement	\$ -	\$ -	\$ -	\$ 164,455	\$ -	\$ -	\$ -
Solid Waste	Replace-2004 International Unit R-45-tag 4758	Replacement	\$ -	\$ -	\$ -	\$ 164,455	\$ -	\$ -	\$ -
Solid Waste	Replace-2006 International Unit R-26-tag 5456	Replacement	\$ -	\$ -	\$ -	\$ 155,967	\$ -	\$ -	\$ -
Solid Waste	Replace-2007 Komatsu Unit R-55-tag 7073	Replacement	\$ -	\$ -	\$ -	\$ 206,895	\$ -	\$ -	\$ -
Solid Waste	Replace-2004 International Unit R-50-tag 4756	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 159,650	\$ -	\$ -
Solid Waste	Replace-2006 International Unit R-22-tag 5457	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 151,410	\$ -	\$ -
Solid Waste	Replace 2008 Ford F350 Unit R14	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 45,347	\$ -	\$ -
Solid Waste	Replace-2006 Komatsu Unit R-51-tag 6444	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 200,850	\$ -	\$ -
Solid Waste	Replace 1994 ODB LTC 600 Unit R77	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 25,678	\$ -	\$ -
Solid Waste	Replace-2006 International Unit R-24-tag 5758	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,967	\$ -
Solid Waste	Replace-2006 International Unit R-35-tag 5459	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,967	\$ -
Solid Waste	Replace-2006 International Unit R-34-tag 5462	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,967	\$ -
Solid Waste	Replace-2007 Komatsu Unit R-54 tag 7074	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,850	\$ -
Solid Waste	Replace 1994 ODB LTC 600 Unit R76	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,449	\$ -
Solid Waste	Replace 2008 IH Unit R32	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,625
Solid Waste	Replace 2008 IH Unit R36	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,625
Solid Waste	Replace 2008 IH Unit R37	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,625
Solid Waste	Replace 2008 IH Unit R38	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,625
Solid Waste	Replace 2008 IH Unit R39	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,625
Solid Waste	Replace 2005 GMC 1500 Unit R03	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,601
Solid Waste	Replace 1994 ODB LTC 600 Unit R75	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,237
		Solid Waste Fund Total:	\$ -	\$ -	\$ -	\$ 856,227	\$ 582,935	\$ 695,200	\$ 852,965
Parking Maintenance & Operations	Replace 2002 Tenant Sweeper Unit PM5	Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,899	\$ -
		Parking Maintenance & Operation Fund Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,899	\$ -
Prairie Vista Golf Course	Replace PVG Pump Station	Replacement	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
		Prairie Vista Golf Fund Total:	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Den at Fox Creek Golf Course	Replace Golf Cart Fleet	Replacement	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -
		Den at Fox Creek Golf Course Fund Total:	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -
U.S. Cellular Coliseum	Security System	New	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -
U.S. Cellular Coliseum	Replace Hockey Dasher Boards	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
U.S. Cellular Coliseum	Replace Carpet	Replacement	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -
		U.S. Cellular Coliseum Fund Total:	\$ -	\$ -	\$ -	\$ 230,000	\$ 370,000	\$ -	\$ -
John M. Scott Health Care Fund	Replace 2003 Honda Odussey Unit JMS1	Replacement	\$ -	\$ -	\$ -	\$ 14,854	\$ -	\$ -	\$ -
		John M. Scott Health Care Fund Total:	\$ -	\$ -	\$ -	\$ 14,854	\$ -	\$ -	\$ -
		Other Funds Total Capital Outlay:	\$ 2,154,147	\$ 1,207,420	\$ 946,727	\$ 2,539,054	\$ 2,375,190	\$ 2,129,167	\$ 2,461,156

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