



**FY 2023 Budget Discussion
Capital Projects
February 21, 2022**

FY 2023 – CAPITAL PROJECTS – BY FUND

➤ Capital Improvement	\$ 4.2M
➤ Creativity Center	\$ 0.5M
➤ Asphalt and Concrete	\$ 7.0M
➤ Motor Fuel Tax	\$25.2M
➤ Water*	\$ 7.9M
➤ Sewer*	\$ 4.8M
➤ Storm Water*	\$ 2.7M
➤ Lincoln Garage	\$ 0.6M
➤ Golf	\$ 0.2M
➤ Arena	\$ 3.8M

Total Capital Projects: \$56.9M

* Includes acceleration of Phase 4 and 5 of the Locust Colton Project

FY 2023 – CAPITAL PROJECTS

Ward	Arena	
6	Arena RTU & Ice Center Dehumidification Improvements	\$ 3,800,000
	<u>Fire Capital Improvement Projects</u>	
6	Headquarters Parking Lot	\$ 150,000
	<u>Facilities Capital Improvement Projects</u>	
Citywide	Unforeseen Major Facility Repairs	\$ 100,000
6	Police Administration HVAC Controls Upgrade	\$ 300,000
6	Jackson St. Building Remodel - Phase 2	\$ 150,000
6	City Hall ADA & Life Safety Improvements (HVAC & Elevator)	\$ 850,000
6	City Hall Genset Replacement	\$ 60,000
	<u>Parking Capital Improvement Projects</u>	
6	Market Street Garage Structural Repairs	\$ 275,000
	Abraham Lincoln Parking Fund	
6	Abraham Lincoln Garage Improvements	\$ 600,000

FY 2023 CAPITAL PROJECTS

Capital Campaign Funds		
4	BCPA Creativity Center Design	\$ 500,000
Ward	Capital Improvement Fund/General Fund	
	<u>Parks Capital Improvement Projects</u>	
3	Sweeney Park Playground and amenities	\$ 300,000
3	McGraw Tennis Court Resurface	\$ 220,000
9	Tipton Trails Park and Constitution Trail on GE Repair	\$ 50,000
County	Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 205,000
County	Route 66 Trail-Towanda to Lexington-(Design Phase 1 & 2, Construction & CE)	\$ 20,715
6	Arena RTU & Ice Center Dehumidification Improvements	\$ 500,000
Ward	Golf Fund	
2	Den Irrigation Pump Station & Building	\$ 195,000
2	Prairie Vista Ancillary Shed Demo & Replacement with Rinsate Pad	\$ 40,000

FY 2023 CAPITAL PROJECTS

Ward	Motor Fuel Tax	
2	Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Design	\$ 70,000
2	Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Land	\$ 170,000
2	Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - RR	\$ 40,000
2	Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Utility Relocation	\$ 50,000
2	Fox Creek Bridge & Road Improvements: Danbury Drive to Beich Road - Construction	\$ 8,995,000
Citywide	Street Lighting Charges	\$ 500,000
1, 2, 8	Hamilton Road (Bunn Street - Morrissey Drive) - Phase II Design	\$ 40,000
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - Land	\$ 110,000
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 5,585,000
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - Utility Relocation	\$ 75,000
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)	\$ 7,370,000
7	Cottage Avenue Bridge Replacement Design	\$ 400,000
5	Jersey Avenue Bridge Replacement - Construction	\$ 1,800,000

FY 2023 CAPITAL PROJECTS

Ward	Capital Improvement Fund/General Fund	
	<u>Public Works Capital Improvement Projects</u>	
8	The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 100,000
Citywide	Public Works Citizens Convenience Center Land Acquisition	\$ 350,000
7	Wylie Dr & Maple Hill Rd Intersection Improvement - Construction	\$ 599,651

Ward	Capital Improvement (Asphalt & Concrete) Fund	
	<u>Public Works Capital Improvement Fund (Asphalt & Concrete) Projects</u>	
Citywide	Multi-Year Street & Alley Resurface Program	\$ 5,650,000
Citywide	Multi-Year Sidewalk Repair Program	\$ 1,150,000
Citywide	Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000

FY 2023 CAPITAL PROJECTS

Ward	Enterprise Fund(s)	
	Water Fund	
2	Fox Creek Bridge & Road Improvements: Danbury to Beich Road	\$ 500,000
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Land Acquisition	\$ 50,000
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Construction	\$ 2,470,000
1	Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 546,000
8	The Grove on Kickapoo Creek Subdivision Oversizing	\$ 35,000
Citywide	Multi-Year GIS Consultant Services	\$ 38,750
Citywide	Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 200,000
6	Van Schoick St WMR - Construction Phase Engineering	\$ 40,000
6	Van Schoick St WMR - Construction	\$ 307,000
Citywide	WTP Lime Grit Removal System - Design	\$ 60,000
Citywide	Water Treatment Plant Chlorine Gas Scrubber - Construction	\$ 750,000
Citywide	Water Treatment Plant Ammonia System - Construction	\$ 750,000
Citywide	Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000
Citywide	Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000
Citywide	Watershed Improvements	\$ 200,000
Citywide	Lake Bloomington Maintenance Facility Construction & Construction Observation	\$ 565,000
Citywide	Lake Bloomington Seawall Replacement	\$ 100,000
Citywide	Boiler Replacement Division St Admin Building	\$ 65,000
Citywide	Ft Jesse Generator Replacement	\$ 1,000,000

FY 2023 CAPITAL PROJECTS

Ward	Sewer Fund	
Citywide	Multi-Year Sanitary Sewer Assessment	\$ 200,000
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Land Acquisition	\$ 25,000
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Construction	\$ 2,165,000
Citywide	Mutli-Year Sanitary Sewer Rehabilitation	\$ 1,270,000
1	Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 302,000
8	The Grove on Kickapoo Creek Subdivision Sewer Oversizing	\$ 680,000
Citywide	Hydraulic Modeling Phase I	\$ 150,000

Ward	Storm Water Fund	
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Land Acquisition	\$ 25,000
4 & 8	Locust Colton CSO Elim & WMR, Phase 4+5 Construction	\$ 2,165,000
1	Locust Colton CSO Elim & WMR, Phase 8, Design, IEPA SRF non-Loan Expense	\$ 302,000
Citywide	Hydraulic Modeling Phase I	\$ 150,000

FY 2023 CAPITAL PROJECTS

Questions - Comments

FY 2023 BUDGET – NEXT STEPS

Remaining FY 2023 Budget Schedule:

- Budget Presentation: February 28, 2022
- Proposed Budget Presentation: March 14, 2022
- Proposed Budget Public Hearing: March 28, 2022
- Final Budget Adoption: April 11, 2022

Other Resources

- The Budget 101 Video Series can be found on the Finance-Annual Budget page of the City's website at cityblm.org.