

OTHER FUNDS & CAPITAL IMPROVEMENT

FY2025 MAY 1, 2024-- APRIL 30, 2025

ADOPTED



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

Photos & Cover
Compiled by City Staff Members, PJ Hoerr 2024

What's Inside...



Special Revenue Funds.....5

Fund Summaries

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

Motor Fuel Tax Fund.....	6
Board of Elections Commissioners Fund.....	10
Drug Enforcement Fund.....	14
Community Development Block Grant Fund.....	19
IHDA Fund.....	27
Library Fund.....	31
Park Dedication Fund.....	41
Empire St Corridor TIF Fund.....	45
Downtown Southwest Redevelopment TIF Fund.....	49
Downtown East Washington Redevelopment TIF Fund.....	53

Debt Service Funds.....57

Fund Summaries

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

Debt Service Funds.....	58
Bond Debt Per Capita Comparison.....	67
Bond Payment Schedule by Issue.....	68
Bond Payment Schedule by Fund.....	69
General Bond & Interest Fund.....	71
Arena Bond Redemption Fund.....	73
Multi-Project Bond Fund.....	75

Capital Project Funds.....76

Fund Summaries

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

Capital Improvement Fund.....	77
Capital Improvement (Asphalt & Concrete) Fund.....	83

Capital Equipment Fund.....87

Includes details of machinery, equipment & vehicles adopted for fiscal year 2024 and if the purchase will be made with cash or as part of a capital lease.

Capital Lease Fund.....	88
General Fund Capital Equipment FY 2025.....	95
Non-General Fund Capital Equipment FY 2025.....	100
General Fund Capital Equipment FY 2026.....	102
Non-General Fund Capital Equipment FY 2026.....	105
General Fund Capital Equipment FY 2027.....	107
Non-General Fund Capital Equipment FY 2027.....	109
General Fund Capital Equipment FY 2028.....	110
Non-General Fund Capital Equipment FY 2028.....	112
General Fund Capital Equipment FY 2029.....	113
Non-General Fund Capital Equipment FY 2029.....	115

Enterprise Funds.....117

Fund Summaries

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

Water Fund.....	118
Sanitary Sewer Fund.....	146
Storm Water Management Fund.....	152
Solid Waste Fund.....	159
Abraham Lincoln Parking Facility Fund.....	166
Golf Operations Fund.....	172
Bloomington Arena Fund.....	187

Internal Service Funds.....196

Fund Summaries

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

Casualty Insurance Fund.....	197
Employee Health Insurance Fund.....	201
Retiree Health Insurance Fund.....	208

Fiduciary Funds.....215

Fund Summaries

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

John M. Scott Trust Fund.....	216
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What's Inside...



Capital Improvement Program.....221
Fund Summaries

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

FY 2025 Capital Improvement Summary.....222
 FY 2025 Proposed Capital Projects (All Funds) ..223

Motor Fuel Tax Fund Capital Projects..228
 FY 2025 Capital Improvement Summary for
 Motor Fuel Tax Fund.....229

Park Dedication Capital Projects.....237
 FY 2025 Capital Improvement Summary for
 Motor Fuel Tax Fund.....238

**Capital Improvement Fund Capital
 Projects.....241**
 FY 2025 Capital Improvement Summary for
 Capital Improvement Fund.....242

**Capital Improvement (Asphalt &
 Concrete) Fund Capital Project.....299**
 FY 2025 Capital Improvement Summary for
 Capital Improvement (Asphalt & Concrete)
 Fund.....300

Water Fund Capital Projects.....308
 FY 2025 Capital Improvement Summary for
 Water Fund.....309

Sanitary Sewer Fund Capital Projects..333
 FY 2025 Capital Improvement Summary for
 Sanitary Sewer Fund.....334

Storm Water Fund Capital Projects.....344
 FY 2025 Capital Improvement Summary for
 Storm Water Fund.....345

Golf Fund Capital Projects.....352
 FY 2025 Capital Improvement Summary for
 Golf Fund.....353

Arena Fund Capital Projects.....355
 FY 2025 Capital Improvement Summary for
 Arena Fund.....356

**Capital Improvement Program-Future
 Years.....359**

Fund Summaries

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

FY 2026 Capital Improvement Summary.....360
 FY 2026 Proposed Capital Projects (All Funds).....361
 FY 2027 Capital Improvement Summary.....364
 FY 2027 Proposed Capital Projects (All Funds). ...365
 FY 2028 Capital Improvement Summary.....368
 FY 2028 Proposed Capital Projects (All Funds).....369
 FY 2029 Capital Improvement Summary.....372
 FY 2029 Proposed Capital Projects (All Funds).....373

Appendix.....375
 Budget Glossary.....376

SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

20300300 Motor Fuel Tax

20700700 Board of Elections

20900900 Drug Enforcement

20900910 DARE

20900920 DUI Enforcement

20900930 Marijuana Leaf Testing

20900940 Federal Drug Enforcement

20900950 Project Safe Neighborhood

20900960 Cyber Crime

22402410 Community Development Administration

22402430 Community Development Rehabilitation

22402440 Community Development Capital Improvement

22402450 Community Development Community Service

22402460 Community Development Continuum of Care

22402470 Community Development Lead Abatement

22402480 Community Development Healthy Homes

22502520 Illinois Housing Development Authority (IHDA)

23103100 Library Maintenance & Operations

23203200 Library Fixed Assets

24104100 Park Dedication

25105100 Empire Street Corridor TIF

25205200 Downtown-Southwest Corridor TIF

25305300 Downtown-East Washington Corridor TIF

MOTOR FUEL TAX 2030



Purpose

Illinois Motor Fuel Tax (MFT) is levied at fueling stations. Each time someone purchases fuel in Illinois, a portion of the sales tax goes to the State of Illinois for distribution into the Motor Fuel Tax program. Illinois has imposed a motor fuel use tax since October 1, 1977. The tax is disbursed by the Illinois Department of Transportation.

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

1. The money carries over from year to year, so that money can be banked and saved to fund major construction.
2. The State of Illinois has rigorous standards, including documentation requirements that far surpass requirements for locally-funded work. From an efficiency standpoint, it makes no sense to use MFT for many small projects, due to the intense amount of documentation.

The MFT Fund also includes funding from the Rebuild Illinois Bond Grant, which is a five-year investment from the state to fund local projects.

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

Authorization

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

What are the Illinois Motor Fuel Tax Rates?

From July 1, 2023, through June 30, 2024, Illinois' motor fuel tax rates are as follows:

- o gasoline/gasohol – \$0.454 per gallon
- o diesel fuel – \$0.529 per gallon
- o liquefied petroleum gas (LPG) – \$0.529 per gallon
- o liquefied natural gas (LNG) – \$0.529 per gallon
- o compressed natural gas (CNG) – \$0.454 per gallon

How Can MFT Funds Be Used?

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

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

- The payment of engineering costs in connection with all work described in this Division of this code. The municipality may contract for such services with a professional engineer.

FY 2025 Budget & Program Highlights

- Improve and widen of Fox Creek Road, from Danbury Drive to Beich Road, and the bridge over the Union Pacific Railroad by combining approximately \$15.6 million in MFT funds with approximately \$2 million in Grade Crossing Protection Funds.
- Partner with the McLean County Regional Planning Commission and the State of Illinois for the funding of the extension of Hamilton Road, from Bunn Street to Morrissey Drive, using Surface Transportation - Urban funding and MFT. City portion budgeted at \$16.8 million
- Pay for a portion of electricity for street lighting.
- Engineering Services for Jersey Avenue Bridge Replacement.

What We Accomplished in FY 2024

- Paid for a portion electricity for street lighting.
- Continued to make progress on the project to improve and widen Fox Creek Road, from Danbury Drive to Beich Road.
- Continued to make progress on the project to extend Hamilton Road, from Bunn Street to Morrissey Drive.
- Council committed MFT Funds for City portion of Illinois Route 9 Corridor Improvements.

Budgetary Fund Balance

Motor Fuel Tax Fund	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$24,947,059	\$27,872,259	\$59,808

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
20300300	40000							
	Use Fund B	.00	-21,498,393.00	-21,498,393.00	.00	.00	-27,812,451.00	29.4%
20300300	53030							
	MFT	-3,183,591.59	-3,000,000.00	-3,000,000.00	-2,373,428.46	-3,000,000.00	-3,000,000.00	.0%
20300300	53030							
	MFT	.00	.00	.00	.00	.00	.00	.0%
20300300	53310							
	St of IL	-252,839.04	.00	.00	-49,926.70	-55,700.00	-94,700.00	.0%
20300300	53310							
	St of IL	-841,483.41	.00	.00	.00	.00	.00	.0%
20300300	56010							
	Int Income	-653,060.73	-250,000.00	-250,000.00	-943,942.51	-1,000,000.00	-100,000.00	-60.0%
20300300	56010							
	Int Income	.00	.00	.00	.00	.00	.00	.0%
20300300	57320							
	Pown Contr	-24,669.51	.00	.00	.00	.00	.00	.0%
20300300	57490							
	Othr Reimb	.00	-1,945,207.00	-1,945,207.00	.00	.00	-1,945,207.00	.0%
20300300	57985							
	Cash Shovr	.00	.00	.00	.00	.00	.00	.0%
20300300	70050							
	Eng Sv	.00	.00	.00	.00	.00	.00	.0%
20300300	70051							
	A&E Cap	109,418.00	1,090,000.00	1,090,000.00	.00	153,500.00	2,969,500.00	172.4%
20300300	70051							
	A&E Cap	.00	.00	.00	.00	.00	.00	.0%
20300300	70093							
	Bank Fees	.00	.00	.00	.00	.00	.00	.0%
20300300	71320							
	Electricity	500,000.00	500,000.00	500,000.00	377,127.19	500,000.00	500,000.00	.0%
20300300	72510							
	Land	144,166.00	200,000.00	200,000.00	.00	140,000.00	280,000.00	40.0%
20300300	72510							
	Land	.00	.00	.00	.00	.00	.00	.0%
20300300	72530							
	St Const	21,562.50	19,854,699.00	19,854,699.00	26,070.00	337,000.00	24,153,957.54	21.7%
20300300	72530							
	St Const	.00	5,048,901.00	5,048,901.00	.00	.00	5,048,900.46	.0%
20300300	72560							
	Sdwk Const	.00	.00	.00	.00	.00	.00	.0%
20300300	72560							
	Sdwk Const	.00	.00	.00	.00	.00	.00	.0%
20300300	72900							
	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
20300300	79196							
	ContrbtoFB	.00	.00	.00	.00	2,925,200.00	.00	.0%
TOTAL Motor Fuel Tax		-4,180,497.78	.00	.00	-2,964,100.48	.00	.00	.0%
TOTAL REVENUE		-4,955,644.28	-26,693,600.00	-26,693,600.00	-3,367,297.67	-4,055,700.00	-32,952,358.00	.0%
TOTAL EXPENSE		775,146.50	26,693,600.00	26,693,600.00	403,197.19	4,055,700.00	32,952,358.00	.0%
GRAND TOTAL		-4,180,497.78	.00	.00	-2,964,100.48	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2026	2027	2028	2029
20300300	Motor Fuel Tax						
20300300	40000		Use Fund B	.00	.00	-610,000.00	.00
20300300	53030		MFT	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
20300300	53310		St of IL	.00	.00	.00	.00
20300300	56010		Int Income	-100,000.00	-100,000.00	-100,000.00	-100,000.00
20300300	57490		Othr Reimb	.00	.00	.00	.00
20300300	70051		A&E Cap	.00	.00	260,000.00	.00
20300300	71320		Electricity	500,000.00	500,000.00	500,000.00	500,000.00
20300300	72510		Land	.00	.00	.00	.00
20300300	72530		St Const	1,140,000.00	1,680,000.00	2,950,000.00	.00
20300300	72530	40700	St Const	.00	.00	.00	.00
20300300	79196		ContribtoFB	1,460,000.00	920,000.00	.00	2,600,000.00
TOTAL 20300300 Motor Fuel Tax				.00	.00	.00	.00
TOTAL REVENUE				-3,100,000.00	-3,100,000.00	-3,710,000.00	-3,100,000.00
TOTAL EXPENSE				3,100,000.00	3,100,000.00	3,710,000.00	3,100,000.00
GRAND TOTAL				.00	.00	.00	.00

BOARD OF ELECTION COMMISSIONERS 2070



Purpose

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

Authorization

Article II.--Election Commissioners and their Duties

- Section I. In every city, village and incorporated town so adopting this act there shall be created a board of election commissioners, which shall be composed of three members, each of whom shall be designated as an election commissioner and shall be appointed by the county court in the county in which such city, village or incorporated town shall be located. And such appointment shall be entered of record in such court, and, when qualified, such commissioner shall be an officer of such court. The first appointment of such commissioners shall be within sixty days after the adoption of this act, and those first appointed shall hold their office for the period of one, two and three years respectively, and the judge appointing them shall designate the term for which each one shall hold his office, whether for one, two or three years. If the office of either commissioner shall become vacant, it shall thereupon be the duty of such county court to appoint a successor for such unexpired term; after the expiration of the term for which each commissioner is appointed, such court shall, in the same way, nominate and appoint a successor, who shall hold his office for the period of three years, and until his successor is appointed.
- Information gathered indicates that this portion of the election law was enacted due to rapid growth of cities at the time and use of political influence.
- Per a past intergovernmental agreement, the City maintains the financial system (receivables and payables) for the Board of Election Commissioners.
- Cost per election vary depending on the type of election and can financially and operationally impacted by changes to the Election Code of Illinois by the General Assembly.

Timeframe for Elections

- General Elections are held to elect County, State and Federal officials. These elections typically see a higher voter turnout and a higher cost.
- General Primary elections are held the third Tuesday of March in even numbered years.
- General Elections are held on the first Tuesday after the first Monday in November in even numbered years.
- Consolidated Elections are held to elect School, City, and Township officials. Consolidated elections generally have a lower voter turnout than general election and often it is not necessary to have a Primary Election for the Consolidated Election
- Consolidated Primary elections are held on the last Tuesday in February in odd numbered years.

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

Funding Source

McLean County and State and Federal Election Grants

Budgetary Fund Balance

Board of Elections	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$801,484	\$668,061	\$473,208

Fun Facts

The website for the City of Bloomington Board of Election Commissioners is <https://bloomingtonelectionsil.gov>.

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5					FOR PERIOD 12	
Board of Elections		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	PCT CHANGE
20700700 40000	Use Fund B	.00	-49,935.00	-49,935.00	.00	-133,423.22	-194,853.00	290.2%
20700700 53110	Fed Grants	.00	-25,000.00	-25,000.00	.00	.00	.00	.0%
20700700 53120	St Grants	-10.84	.00	.00	-40,456.39	.00	.00	.0%
20700700 53310	St of IL	43.75	-65,000.00	-65,000.00	-5,670.00	-55,000.00	-65,000.00	.0%
20700700 53320	McLn Cnty	-513,560.00	-547,037.00	-547,037.00	-492,333.30	-547,037.00	-623,074.00	13.9%
20700700 56010	Int Income	-19,705.42	-1,400.00	-1,400.00	-27,303.23	-1,400.00	-1,400.00	.0%
20700700 61100	Salary FT	73,118.07	80,000.00	80,000.00	52,923.01	75,000.00	85,000.00	6.3%
20700700 61130	Salary SN	87,435.82	70,000.00	70,000.00	.00	56,000.00	155,000.00	121.4%
20700700 61150	Salary OT	3,406.45	3,600.00	3,600.00	136.42	3,600.00	3,600.00	.0%
20700700 61190	Othr Salry	1,293.88	.00	.00	1,974.00	.00	.00	.0%
20700700 62100	Dental Enh	457.53	736.00	736.00	239.45	736.00	751.00	2.0%
20700700 62109	ENH HMO	.00	27,297.00	27,297.00	.00	27,297.22	27,843.00	2.0%
20700700 62110	Group Life	44.80	136.00	136.00	.00	136.00	139.00	2.2%
20700700 62111	Enh Vision	39.88	111.00	111.00	87.02	111.00	113.00	1.8%
20700700 62113	BCBS 60/12	1,377.81	.00	.00	4,338.33	.00	.00	.0%
20700700 62114	BCBS HSA	13,574.61	.00	.00	3,668.85	.00	.00	.0%
20700700 62116	HSA City	1,200.00	.00	.00	.00	.00	.00	.0%
20700700 62117	DentalPPO	.00	.00	.00	7.88	.00	.00	.0%
20700700 62120	IMRF	6,707.23	9,211.00	9,211.00	3,740.84	9,211.00	9,395.00	2.0%
20700700 62130	FICA	4,662.11	4,288.00	4,288.00	3,225.81	4,288.00	4,374.00	2.0%
20700700 62140	Medicare	1,090.29	1,022.00	1,022.00	754.36	1,022.00	1,042.00	2.0%
20700700 70420	Rentals	70,298.07	66,000.00	66,000.00	38,280.00	64,000.00	64,000.00	-3.0%
20700700 70610	Advertise	11,119.54	18,750.00	18,750.00	.00	18,750.00	17,000.00	-9.3%
20700700 70611	PrintBind	36,934.01	65,000.00	65,000.00	.00	10,000.00	40,000.00	-38.5%
20700700 70630	Travel	.00	5,000.00	5,000.00	886.82	6,000.00	6,000.00	20.0%
20700700 70631	Dues	1,125.00	2,500.00	2,500.00	50.00	2,500.00	2,500.00	.0%
20700700 70690	Purch Serv	111,618.90	90,000.00	90,000.00	81,648.55	152,059.00	167,265.00	85.9%
20700700 70790	Other Ins	1,303.78	4,221.00	4,221.00	2,779.24	4,221.00	4,305.00	2.0%
20700700 71010	Off Supp	51,689.44	25,500.00	25,500.00	2,693.02	25,500.00	28,000.00	9.8%
20700700 71013	Com Supp	98,484.94	.00	.00	.00	.00	.00	.0%
20700700 71017	Postage	43,729.76	50,000.00	50,000.00	20,876.30	30,000.00	50,000.00	.0%
20700700 71190	Other Supp	83,339.42	150,000.00	150,000.00	40,140.99	218,429.00	150,000.00	.0%
20700700 71340	Telecom	1,671.28	10,000.00	10,000.00	.00	8,000.00	18,000.00	80.0%
20700700 72120	CO Comp Eq	.00	5,000.00	5,000.00	.00	20,000.00	50,000.00	900.0%
TOTAL Board of Elections		172,490.11	.00	.00	-307,312.03	.00	.00	.0%
TOTAL REVENUE		-533,232.51	-688,372.00	-688,372.00	-565,762.92	-736,860.22	-884,327.00	.0%
TOTAL EXPENSE		705,722.62	688,372.00	688,372.00	258,450.89	736,860.22	884,327.00	.0%
GRAND TOTAL		172,490.11	.00	.00	-307,312.03	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
20700700	Board of Elections					
20700700	40000	Use Fund B	-19,330.00	-107,798.00	.00	-34,366.00
20700700	53310	St of IL	-65,000.00	-75,000.00	-80,000.00	-80,000.00
20700700	53320	MCLn Cnty	-672,919.00	-740,211.00	-814,233.00	-887,514.00
20700700	56010	Int Income	-1,400.00	-1,400.00	-1,400.00	-1,400.00
20700700	61100	Salary FT	95,000.00	100,000.00	110,000.00	120,000.00
20700700	61130	Salary SN	60,000.00	155,000.00	60,000.00	180,000.00
20700700	61150	Salary OT	3,600.00	3,600.00	5,000.00	5,000.00
20700700	62100	Dental Enh	766.00	781.00	797.00	800.00
20700700	62109	ENH HMO	28,400.00	28,968.00	29,547.00	31,000.00
20700700	62110	Group Life	141.00	144.00	147.00	155.00
20700700	62111	Enh Vision	115.00	118.00	120.00	125.00
20700700	62120	IMRF	9,583.00	9,775.00	9,970.00	10,000.00
20700700	62130	FICA	4,461.00	4,550.00	4,641.00	5,000.00
20700700	62140	Medicare	1,063.00	1,085.00	1,106.00	1,200.00
20700700	70420	Rentals	64,000.00	64,000.00	64,000.00	64,000.00
20700700	70610	Advertise	19,000.00	20,000.00	21,000.00	22,000.00
20700700	70611	PrintBind	15,000.00	40,000.00	15,000.00	40,000.00
20700700	70630	Travel	6,000.00	6,000.00	6,000.00	6,000.00
20700700	70631	Dues	2,500.00	2,500.00	2,500.00	3,000.00
20700700	70690	Purch Serv	175,628.00	184,409.00	195,000.00	200,000.00
20700700	70790	Other Ins	4,392.00	4,479.00	4,569.00	5,000.00
20700700	71010	Off Supp	30,000.00	30,000.00	30,000.00	30,000.00
20700700	71017	Postage	30,000.00	50,000.00	30,000.00	60,000.00
20700700	71190	Other Supp	150,000.00	150,000.00	151,000.00	150,000.00
20700700	71340	Telecom	9,000.00	19,000.00	10,000.00	20,000.00
20700700	72120	CO Comp Eq	50,000.00	50,000.00	50,000.00	50,000.00
20700700	79196	ContrbtoFB	.00	.00	95,236.00	.00
TOTAL 20700700 Board of Elections			.00	.00	.00	.00
TOTAL REVENUE			-758,649.00	-924,409.00	-895,633.00	-1,003,280.00
TOTAL EXPENSE			758,649.00	924,409.00	895,633.00	1,003,280.00
GRAND TOTAL			.00	.00	.00	.00

DRUG ENFORCEMENT 2090



Purpose

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

What Accounts Make Up the Drug Enforcement Fund?

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

Budgetary Fund Balance

Drug Enforcement Fund	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$1,308,188	\$1,463,514	\$1,357,416

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Drug Enforcement Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
20900900	Drug Enforcement							
20900900	40000 Use Fund B	.00	-117,950.00	-117,950.00	.00	.00	-106,098.00	-10.0%
20900900	53312 32300 IL Veh Use	.00	.00	.00	-21,217.57	.00	.00	.0%
20900900	55890 Othr Fines	-68,549.82	-70,000.00	-70,000.00	-3,280.52	.00	-10,000.00	-85.7%
20900900	55890 32000 Othr Fines	.00	.00	.00	-54,632.64	.00	-45,000.00	.0%
20900900	55890 32200 Othr Fines	.00	.00	.00	.00	.00	-50,000.00	.0%
20900900	55890 32300 Othr Fines	.00	.00	.00	.00	.00	-38,000.00	.0%
20900900	55890 33000 Othr Fines	.00	.00	.00	.00	.00	-25,000.00	.0%
20900900	56010 Int Income	-27,722.70	.00	.00	-6,975.89	.00	.00	.0%
20900900	56010 32000 Int Income	.00	.00	.00	-5,861.83	.00	.00	.0%
20900900	56010 32200 Int Income	.00	.00	.00	.00	.00	.00	.0%
20900900	56010 32300 Int Income	.00	.00	.00	.00	.00	.00	.0%
20900900	56010 33000 Int Income	.00	.00	.00	-5,329.13	.00	.00	.0%
20900900	56010 34000 Int Income	.00	.00	.00	-2,354.78	.00	.00	.0%
20900900	56110 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	56110 32000 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	56110 32200 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	56110 32300 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	56110 33000 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	56110 34000 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	57114 Equip Sale	.00	.00	.00	-1,875.00	.00	.00	.0%
20900900	57114 32000 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20900900	57114 32200 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20900900	57114 32300 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20900900	57114 33000 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20900900	57114 34000 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20900900	57420 PropDamClm	.00	.00	.00	.00	.00	.00	.0%
20900900	70220 33000 Oth PT Sv	.00	.00	.00	.00	.00	15,000.00	.0%
20900900	70510 RepMaint B	129.96	5,000.00	.00	.00	.00	.00	.0%
20900900	70510 32000 RepMaint B	.00	.00	5,000.00	.00	5,000.00	5,000.00	.0%
20900900	70510 32200 RepMaint B	.00	.00	.00	.00	.00	.00	.0%
20900900	70510 32300 RepMaint B	.00	.00	.00	.00	.00	.00	.0%
20900900	70510 33000 RepMaint B	.00	.00	.00	.00	.00	.00	.0%
20900900	70510 34000 RepMaint B	.00	.00	.00	.00	.00	.00	.0%
20900900	70520 RepMaint V	.00	3,000.00	.00	.00	.00	.00	.0%
20900900	70520 32000 RepMaint V	.00	.00	3,000.00	.00	.00	3,000.00	.0%
20900900	70530 RepMaint O	.00	2,500.00	.00	.00	.00	.00	.0%
20900900	70530 33000 RepMaint O	.00	.00	.00	.00	2,500.00	10,000.00	.0%
20900900	70610 32300 Advertise	.00	.00	.00	.00	.00	10,000.00	.0%
20900900	70631 Dues	.00	2,000.00	.00	.00	.00	.00	.0%
20900900	70632 Pro Develp	6,367.96	45,000.00	.00	1,956.00	.00	.00	.0%
20900900	70632 32000 Pro Develp	.00	.00	45,000.00	.00	1,956.00	22,000.00	-51.1%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5										FOR PERIOD 12	
ACCOUNTS FOR:											
			2023	2024	2024	2024	2024	2025	PCT		
Drug Enforcement Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
20900900	70632	32200	Pro Develop	.00	.00	.00	.00	.00	15,000.00	.0%	
20900900	70632	32300	Pro Develop	.00	.00	.00	.00	.00	.00	.0%	
20900900	70632	33000	Pro Develop	.00	30,000.00	30,000.00	.00	.00	.00	.0%	
20900900	70632	34000	Pro Develop	.00	.00	.00	.00	.00	.00	.0%	
20900900	70690		Purch Serv	3,454.00	1,750.00	.00	1,361.78	.00	.00	.0%	
20900900	70690	32000	Purch Serv	.00	.00	1,750.00	.00	.00	38,710.00	2112.0%	
20900900	70690	32200	Purch Serv	.00	.00	.00	.00	.00	.00	.0%	
20900900	70690	32300	Purch Serv	.00	.00	.00	.00	.00	.00	.0%	
20900900	70690	33000	Purch Serv	.00	.00	.00	.00	.00	.00	.0%	
20900900	70690	34000	Purch Serv	.00	.00	.00	.00	.00	35,358.00	.0%	
20900900	71010		Off Supp	.00	2,000.00	.00	.00	.00	.00	.0%	
20900900	71010	32000	Off Supp	.00	.00	2,000.00	.00	2,000.00	2,000.00	.0%	
20900900	71130	32300	crew Tools	.00	.00	.00	.00	.00	.00	.0%	
20900900	71190		Other Supp	4,054.00	21,200.00	.00	10,681.18	10,599.68	.00	.0%	
20900900	71190	32000	Other Supp	.00	.00	21,200.00	.00	.00	34,940.00	64.8%	
20900900	71190	32200	Other Supp	.00	.00	6,000.00	.00	.00	23,090.00	284.8%	
20900900	71190	32300	Other Supp	.00	.00	.00	.00	.00	.00	.0%	
20900900	71190	33000	Other Supp	496.33	5,000.00	5,000.00	.00	3,740.00	5,000.00	.0%	
20900900	71190	34000	Other Supp	.00	.00	.00	.00	.00	.00	.0%	
20900900	71190	71000	Other Supp	.00	.00	.00	.00	.00	.00	.0%	
20900900	72130		CO Lcn Veh	29,744.52	30,000.00	.00	.00	.00	.00	.0%	
20900900	72130	32000	CO Lcn Veh	.00	.00	30,000.00	.00	.00	30,000.00	.0%	
20900900	72130	32200	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%	
20900900	72130	32300	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%	
20900900	72130	33000	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%	
20900900	72130	34000	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%	
20900900	72140		CO Other	.00	.00	.00	.00	.00	.00	.0%	
20900900	72520	33000	Buildings	.00	.00	.00	.00	.00	.00	.0%	
20900900	79050		Invst Exp	2,571.00	35,000.00	.00	.00	.00	.00	.0%	
20900900	79050	32000	Invst Exp	.00	.00	35,000.00	.00	.00	.00	.0%	
20900900	79050	32200	Invst Exp	.00	.00	.00	.00	.00	.00	.0%	
20900900	79050	32300	Invst Exp	.00	.00	.00	.00	.00	25,000.00	.0%	
20900900	79050	33000	Invst Exp	.00	.00	.00	.00	.00	.00	.0%	
20900900	79050	34000	Invst Exp	.00	.00	.00	.00	.00	.00	.0%	
20900900	79196		ContrbtoFB	.00	.00	.00	.00	155,325.49	.00	.0%	
20900900	79990		Othr Exp	1,420.00	5,000.00	.00	120.00	.00	.00	.0%	
20900900	79990	32000	Othr Exp	.00	.00	5,000.00	20.00	5,000.00	.00	.0%	
20900900	79990	32200	Othr Exp	.00	.00	.00	.00	.00	.00	.0%	
20900900	79990	32300	Othr Exp	.00	.00	.00	.00	.00	.00	.0%	
20900900	79990	33000	Othr Exp	.00	.00	.00	.00	.00	.00	.0%	
20900900	79990	34000	Othr Exp	.00	.00	.00	.00	.00	.00	.0%	
20900900	85100	32300	Fm General	.00	.00	.00	-176,163.67	-176,163.67	.00	.0%	
TOTAL Drug Enforcement			-48,034.75	-500.00	1,000.00	-263,552.07	9,957.50	.00	-100.0%		
20900910	DARE			.00	.00	.00	.00	.00	.00	.0%	
20900910	40000	Use Fund B		.00	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5 FOR PERIOD 12

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Drug Enforcement Fund									
20900910	70611	PrintBind	.00	.00	.00	.00	.00	.00	.0%
20900910	70632	Pro Develp	.00	.00	.00	.00	.00	.00	.0%
20900910	71060	Food	.00	.00	.00	.00	.00	.00	.0%
20900910	71190	Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900910	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL DARE			.00	.00	.00	.00	.00	.00	.0%
20900920 DUI Enforcement									
20900920	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900920	55040	AscCt Fine	-54,400.31	-40,000.00	-40,000.00	-4,123.96	.00	.00	.0%
20900920	55040 32200	AscCt Fine	.00	.00	.00	-34,039.75	-50,000.00	.00	.0%
20900920	55040 32300	AscCt Fine	.00	.00	.00	.00	.00	.00	.0%
20900920	70632	Pro Develp	.00	15,000.00	.00	.00	.00	.00	.0%
20900920	71010	Off Supp	.00	20,000.00	.00	35,242.50	.00	.00	.0%
20900920	71010 32200	Off Supp	.00	.00	.00	.00	35,242.50	.00	.0%
20900920	71190	Other Supp	.00	6,000.00	.00	.00	4,800.00	.00	.0%
20900920	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
20900920	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
20900920	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
20900920	85100	Fm General	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUI Enforcement			-54,400.31	1,000.00	-40,000.00	-2,921.21	-9,957.50	.00	-100.0%
20900930 Marijuana Leaf Testing									
20900930	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900930	55040	AscCt Fine	-90.00	-500.00	-500.00	.00	.00	.00	.0%
20900930	61100	Salary FT	.00	.00	.00	.00	.00	.00	.0%
20900930	71010	Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900930	71190	Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900930	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Marijuana Leaf Testing			-90.00	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL Drug Enforcement Fund			-102,525.06	.00	-39,500.00	-266,473.28	.00	.00	-100.0%
TOTAL REVENUE			-150,762.83	-228,450.00	-228,450.00	-315,854.74	-226,163.67	-274,098.00	20.0%
TOTAL EXPENSE			48,237.77	228,450.00	188,950.00	49,381.46	226,163.67	274,098.00	45.1%
GRAND TOTAL			-102,525.06	.00	-39,500.00	-266,473.28	.00	.00	-100.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
20900900	Drug Enforcement Funds					
20900900	40000	Use Fund B	-70,652.90	-72,935.55	-75,332.33	-77,848.93
20900900	55890	Othr Fines	-50,000.00	-52,500.00	-55,125.00	-57,881.25
20900900	55890 32000	Othr Fines	-47,250.00	-49,612.50	-52,093.13	-54,697.78
20900900	55890 32200	Othr Fines	-52,500.00	-55,125.00	-57,881.25	-60,775.31
20900900	55890 32300	Othr Fines	-39,900.00	-41,895.00	-43,989.75	-46,189.24
20900900	55890 33000	Othr Fines	-26,250.00	-27,562.50	-28,940.63	-30,387.66
20900900	70220 33000	Oth PT Sv	15,750.00	16,537.50	17,364.38	18,232.59
20900900	70510 32000	RepMaint B	5,250.00	5,512.50	5,788.13	6,077.53
20900900	70520 32000	RepMaint V	3,150.00	3,307.50	3,472.88	3,646.52
20900900	70530 33000	RepMaint O	10,500.00	11,025.00	11,576.25	12,155.06
20900900	70610 32300	Advertise	10,500.00	11,025.00	11,576.25	12,155.06
20900900	70632 32000	Pro Develp	23,100.00	24,255.00	25,467.75	26,741.14
20900900	70632 32200	Pro Develp	15,750.00	16,537.50	17,364.38	18,232.59
20900900	70690 32000	Purch Serv	40,645.50	42,677.78	44,811.66	47,052.25
20900900	70690 34000	Purch Serv	37,125.90	38,982.20	40,931.30	42,977.87
20900900	71010 32000	Off Supp	2,100.00	2,205.00	2,315.25	2,431.01
20900900	71190 32000	Other Supp	36,687.00	38,521.35	40,447.42	42,469.79
20900900	71190 32200	Other Supp	24,244.50	25,456.72	26,729.56	28,066.04
20900900	71190 33000	Other Supp	5,250.00	5,512.50	5,788.13	6,077.53
20900900	72130 32000	CO Lcn Veh	31,500.00	33,075.00	34,728.75	36,465.19
20900900	79050 32300	Invst Exp	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL 20900900 Drug Enforcement			.00	.00	.00	.00
TOTAL REVENUE			-286,552.90	-299,630.55	-313,362.09	-327,780.17
TOTAL EXPENSE			286,552.90	299,630.55	313,362.09	327,780.17
GRAND TOTAL			.00	.00	.00	.00

COMMUNITY DEVELOPMENT BLOCK GRANT 2240



Purpose

The Economic and Community Development Department's Grants Management Division manages funds awarded to the City through the United States Department of Housing and Urban Development (HUD), Illinois Housing Development Authority (IHDA), and the United States Department of the Treasury (Treasury). Programs include the HUD Community Development Block Grant (CDBG), HUD Lead-Based Paint Hazard Reduction Program (LBPHRP), IHDA Home Repair and Accessibility Program, IHDA Strong Communities Program (SCP), and the City's American Rescue Plan Act (ARPA) Housing Rehabilitation Grant Program and Non-Profit Grant Program. Additionally, the Grants Management Division oversees the Overhead Sewer Program. While the Economic & Community Development Department manages millions of dollars in annual funding from the above sources to tackle a variety of community development needs within the City, the bedrock of these activities is the CDBG program. Community development needs addressed through Economic & Community Development Department grant funds are generally arranged into three issue areas that are interconnected—housing, health care, and public infrastructure and facility needs for low-to-moderate income community members. Meeting these needs provides an impactful and diverse community development strategy for the City.

The use of CDBG funds is limited to specifically enumerated eligible activities found within Federal regulations that govern the CDBG program. Goals and general activities to be completed with CDBG funds are determined by a five-year Consolidated Plan. This plan is built upon substantial community feedback and engagement in coordination with the Town of Normal and the McLean County Regional Planning Commission. Each year the City submits to HUD an annual action plan based on the goals listed in the consolidated plan that outlines specific activities to be completed in the program year. Regulations that govern the CDBG program can be found at 24 CFR Part 570.

Housing needs are addressed through a variety of grant funded programs. The City operates several housing rehabilitation programs to help address health, life, and safety issues within homes. This includes the CDBG housing rehabilitation program. Housing rehabilitation projects meet a critical need within our community by keeping current affordable housing stock available and safe. These services are particularly important right now given the lack of overall housing stock (and affordable housing stock) within McLean County. While CDBG funding is limited, the CDBG housing rehabilitation program provides a high positive impact on community members that otherwise would be unlikely to have the financial resources needed to complete critical health, life, and safety rehabilitation work on their home. Other housing needs addressed by CDBG grant funding include the demolition of abandoned residential properties. Demolition of these properties helps maintain property values, enhance the aesthetic quality of neighborhoods, and eliminate structures that can be used for criminal activity. When residential housing is demolished, the City provides buildable parcels to Habitat for Humanity of McLean County for the creation of new affordable housing units in the community. Homeless services provided by various non-profit organizations in the community as well as fair housing and community planning activities are also supported through CDBG funds.

The City's CDBG program provides public service funding to organizations for specific health care needs or services addressing the social determinants of health. Housing rehabilitation programs can also eliminate

various environmental hazards—including lead-based paint, which is particularly harmful to children. HUD funded programs, which includes the Lead-Based Paint Hazard Reduction Program, can mitigate, or abate, these hazards in homes. Meeting health care needs in the community through the John M. Scott Health Care Trust is a unique and valued aspect of the City's community development efforts as well. Each year the Trust provides critical funding to non-profit organizations providing life changing and lifesaving services to community members making under 185% of the Federal Poverty Level. These funds are discussed in the John M. Scott account budget narrative.

Public infrastructure and facility improvement needs are an important aspect of the City's community development efforts. CDBG funding has been used for park improvements, sidewalk replacement and improvements, and critical capital needs for non-profit organizations serving Bloomington community members. Sidewalk projects in particular are an important aspect of community development. These improvements allow for community members to have safe and suitable walking infrastructure for commutes and exercise. Public facility improvement projects have provided critical capital to non-profit organizations conducting a variety of services for low-to-moderate income community members. Capital funding is often the most difficult type of funding to secure for these organizations and the CDBG program helps meet this need.

This work is supported by the Grants Manager, two Grant Specialists, Rehabilitation Specialist/Inspector III, and the Lead-Based Paint Hazard Reduction Program Manager. The Grants Management Division team members associated with grants provide support for all grant programs and diverse needs the grants address for the community. Additionally, these staff members work with other community organizations to build trust and keep open communication with residents of the City.

FY 2025 Funding Level

The US Department of Housing and Urban Development (HUD) generally announces CDBG annual allocation amounts near the end of a fiscal year. Therefore, CDBG entitlement revenues are based on the projected grant allocation and anticipated program income for the upcoming year. Annual grant allocations are calculated using the average of the last four program year annual allocations. The CDBG revenue projection for FY2025 is \$554,723.50. Program income for the CDBG program is estimated to be \$49,319.75 for FY2025. This amount is based on the four-year average of program income. The City will again utilize carry-over funds from previous program years to fund activities in FY2025. The proposed budget includes the use of \$180,781.25 in carry-over funds. In total, the proposed budget for CDBG is \$784,824.50.

The Lead-Based Paint Hazard Reduction grant covers a period of 42 months, spanning four fiscal years. Staff anticipates an annual budget for FY2025 of \$1,175,930.00. This is dependent on a grant extension request being approved by HUD.

Funds are provided on a reimbursement basis for grant activities.

FY 2025 Budget & Program Highlights

Community Development Block Grant projects planned for FY 2025 include:

- Single-family, owner-occupied housing rehabilitation
- Demolition of blighted and abandoned structures
- Public service activities to support several non-profit providers
- Job and life skills training for Bloomington's public housing residents and Housing Choice Voucher Program recipients
- Public infrastructure projects
- Fair housing activities

- Community planning activities
- 2025-2029 CDBG Consolidated Plan development and community engagement

Funding Source

One hundred percent of the programs listed are supported by grant funding from HUD. Funding per source is broken down below. All funding amounts for the CDBG program are estimated.

- CDBG (\$784,824.50)
 - \$554,723.50 (HUD's annual entitlement community allocation)
 - \$49,319.75 (Program income)
 - \$180,781.50 (Unspent funds from previous annual entitlement allocations)
- Lead Hazard Control Program (\$1,175,930.00)

What we Accomplished in FY 2024

- Rehabilitation work of 10-12 single-family, owner-occupied housing units with CDBG funding to correct health, life, safety, and code compliance issues with homes to help ensure affordable and safe housing units remain available.
- Demolition of 1-2 properties that are too distressed for rehabilitation with CDBG funding. Buildable parcels will be donated to Habitat for Humanity of McLean County for the creation of new affordable housing units.
- Continued sidewalk improvements on Bloomington's West Side.
- Manage over \$80,000 in CDBG funding for five non-profit organizations providing public services to Bloomington community members.
- Make ADA improvements and general facility improvements for Mid-Central Community Action.
- Job training and life skill education for public housing residents and community members with Housing Choice Vouchers.
- Continue to fund and support regional community planning and fair housing programs.
- Begun work on units with the Lead-Based Paint Hazard Reduction Program to treat dangerous lead-based paint hazards.

Budgetary Fund Balance

Community Development	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$3,283	\$3,283	\$3,283

Challenges

- Housing rehabilitation programs across Central Illinois continue to struggle with the recruitment and retention of contractors. Additionally, finding contractors for lead-based paint hazard abatement work and mitigation has proven to be a significant challenge for entitlement communities. The City has faced similar challenges but does have several qualified general contractors for housing rehabilitation work. HUD is aware of these issues and is working with entitlement grantees to investigate potential solutions. City staff is supporting HUD in these efforts.
- Housing rehabilitation labor and material costs have mostly stabilized compared to the inflation of last fiscal year. However, without additional funding from HUD, the purchasing power of entitlement communities has decreased. Additional funding from Congress for the CDBG program does not appear likely.
- The Lead-Based Paint Hazard Reduction Program has faced a variety of difficulties since the grant period began in January 2021. Challenges were related to the COVID-19 Pandemic, staff transitions, subrecipient and program structure changes, and difficulties hiring a program manager. These factors placed the program behind schedule. During FY2024, City staff worked to rebuild the program and ensure the program could operate through the remainder of the grant period. Another challenge has been gathering applicants for this program. Staff is working vigorously to market this program within the community.

Community Development Marketing/Advertising Policy

HUD requires that the City of Bloomington follow an adopted Citizen Participation plan to ensure public involvement in the planning process and use of Community Development Block Grant (CDBG) funds. The participation plan includes proper public notice and hearings to ensure engagement of those affected by its programs, as well as identifying the activities triggering this activity. A copy of the Citizen Participation Plan can be found on the City's website at [Citizen Participation Plan | City of Bloomington, Illinois \(bloomingtonil.gov\)](https://www.bloomingtonil.gov/citizen-participation-plan).

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12
ACCOUNTS FOR:							
Community Development Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	PCT CHANGE
22402410 CD - Administration & General							
22402410 53110 50000 Fed Grants	-48,528.02	-89,000.00	-89,000.00	-23,482.60	-67,106.75	-88,500.00	- .6%
22402410 53110 51000 Fed Grants	-303,501.33	-306,290.75	-266,290.75	-205,795.82	-266,290.75	-354,004.75	32.9%
22402410 53110 52000 Fed Grants	-154,800.05	-150,000.00	-423,891.00	-185,799.77	-385,000.00	-210,000.00	-50.5%
22402410 53110 53000 Fed Grants	-94,651.58	-83,000.00	-83,000.00	-25,753.95	-83,000.00	-83,000.00	.0%
22402410 53110 73000 CARESLMI	.00	.00	.00	.00	.00	-29,938.55	.0%
22402410 70060 50000 PIng Sv	13,052.04	36,000.00	36,000.00	19,508.96	36,000.00	36,000.00	.0%
22402410 70220 50000 oth PT Sv	12,671.67	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
22402410 70530 50000 RepMaint O	3,600.00	3,600.00	3,600.00	1,350.00	1,800.00	1,800.00	-50.0%
22402410 70610 50000 Advertise	553.00	2,000.00	2,000.00	1,179.52	2,000.00	3,500.00	75.0%
22402410 70631 50000 Dues	968.20	1,000.00	1,000.00	968.20	968.20	1,100.00	10.0%
22402410 70632 50000 Pro Develp	650.00	3,000.00	3,000.00	400.00	3,000.00	2,000.00	-33.3%
22402410 71010 50000 Off Supp	.00	800.00	800.00	49.49	600.00	500.00	-37.5%
22402410 71017 50000 Postage	422.66	700.00	700.00	26.43	600.00	600.00	-14.3%
TOTAL CD - Administration &	-569,563.41	-556,190.75	-790,081.75	-417,349.54	-731,429.30	-694,943.30	-12.0%
22402430 CD - Rehabilitation							
22402430 56010 51000 Int Income	-1.52	-1.00	-1.00	-1.32	-1.00	-1.06	6.0%
22402430 56030 51000 Int Fm Lns	-74.74	-100.00	-100.00	-36.57	-100.00	-138.60	38.6%
22402430 57581 51000 Loan Repay	-67,795.56	-30,000.00	-30,000.00	-33,775.43	-45,000.00	-49,180.09	63.9%
22402430 57990 51000 Misc Rev	-3,700.00	.00	.00	.00	.00	.00	.0%
22402430 70530 51000 RepMaint O	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
22402430 70610 51000 Advertise	.00	500.00	500.00	.00	500.00	2,000.00	300.0%
22402430 70632 51000 Pro Develp	.00	3,000.00	3,000.00	.00	2,000.00	2,200.00	-26.7%
22402430 70642 51000 Recdg Fee	532.00	750.00	750.00	.00	750.00	750.00	.0%
22402430 70690 51000 Purch Serv	2,195.43	25,000.00	25,000.00	14,927.95	25,000.00	26,000.00	4.0%
22402430 79020 51000 Loans	150,297.50	100,000.00	170,000.00	196,689.00	100,000.00	160,287.00	-5.7%
22402430 79130 51000 Grants	204,626.85	105,341.75	130,341.75	69,955.00	115,341.75	160,287.50	23.0%
22402430 79135 51000 Mchg Funds	.00	100,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
22402430 89154 To CdeEnfr	16,898.36	16,900.00	16,900.00	.00	16,900.00	18,000.00	6.5%
TOTAL CD - Rehabilitation	305,378.32	323,190.75	368,190.75	249,558.63	267,190.75	372,004.75	1.0%
22402440 CD - Capital Improvements							
22402440 70651 52000 Demolition	19,993.40	88,000.00	30,391.00	.00	30,000.00	32,000.00	5.3%
22402440 70690 52000 Purch Serv	771.40	12,000.00	5,000.00	.00	2,000.00	3,000.00	-40.0%
22402440 72560 52000 Sdwk Const	.00	50,000.00	274,000.00	184,000.00	274,000.00	80,000.00	-70.8%
22402440 72570 52000 Park Const	.00	.00	.00	.00	.00	35,000.00	.0%
22402440 79130 52000 Grants	38,980.94	.00	29,500.00	15,950.00	29,500.00	60,000.00	103.4%
TOTAL CD - Capital Improve	59,745.74	150,000.00	338,891.00	199,950.00	335,500.00	210,000.00	-38.0%
22402450 CD - Community Service							
22402450 79130 53000 Grants	98,359.67	83,000.00	83,000.00	31,566.69	83,000.00	83,000.00	.0%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 4							FOR PERIOD 12	
ACCOUNTS FOR:								
	2023	2024	2024	2024	2024	2025	PCT	
Community Development Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
22402450 79130 73000 CARESLMI	.00	29,938.55	29,938.55	.00	29,938.55	29,938.55	.0%	
TOTAL CD - Community Service	98,359.67	112,938.55	112,938.55	31,566.69	112,938.55	112,938.55	.0%	
22402460 CD - Continuum of Care								
22402460 53110 54000 Fed Grants	-226,337.42	-23,000.00	-23,000.00	.00	.00	.00	.0%	
22402460 79130 58000 Grants	86,446.18	.00	.00	.00	.00	.00	.0%	
22402460 79130 58300 Grants	11,414.00	.00	.00	.00	.00	.00	.0%	
22402460 79130 58400 Grants	128,477.24	23,000.00	23,000.00	.00	.00	.00	.0%	
TOTAL CD - Continuum of Care	.00	.00	.00	.00	.00	.00	.0%	
22402470 CD - Lead Hazard Control Grant								
22402470 53110 50000 Fed Grants	-27,544.67	-30,000.00	-30,000.00	-917.51	.00	-123,600.00	312.0%	
22402470 53110 51000 Fed Grants	-3,642.50	-880,243.64	-880,243.64	-3,014.46	-134,870.00	-779,330.00	-11.5%	
22402470 70220 50000 Oth PT Sv	.00	1,000.00	1,000.00	.00	.00	.00	.0%	
22402470 70220 51000 Oth PT Sv	.00	6,200.00	6,200.00	.00	.00	3,000.00	-51.6%	
22402470 70530 51000 RepMaint O	1,350.00	2,250.00	2,250.00	1,800.00	1,800.00	1,800.00	-20.0%	
22402470 70610 51000 Advertise	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
22402470 70611 50000 PrintBind	.00	3,500.00	3,500.00	.00	3,500.00	500.00	-85.7%	
22402470 70611 51000 PrintBind	352.50	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%	
22402470 70630 50000 Travel	2,352.12	5,000.00	3,900.00	1,512.97	.00	.00	.0%	
22402470 70632 51000 Pro Develp	3,231.22	.00	2,100.00	1,295.00	.00	.00	.0%	
22402470 70690 51000 Purch Serv	.00	55,000.00	55,000.00	38,867.00	12,000.00	80,000.00	45.5%	
22402470 71010 50000 Off Supp	.00	1,636.36	1,636.36	.00	.00	500.00	-69.4%	
22402470 71017 50000 Postage	375.54	.00	.00	.00	.00	.00	.0%	
22402470 79130 51000 Grants	.00	669,212.00	669,212.00	19,663.43	69,370.00	624,330.00	-6.7%	
22402470 79990 51000 Othr Exp	.00	27,250.00	27,250.00	27,241.60	2,500.00	75,000.00	175.2%	
22402470 89154 50000 To cdeEnfr	23,525.79	25,000.00	25,000.00	.00	12,500.00	25,300.00	1.2%	
22402470 89154 51000 To cdeEnfr	.00	82,854.20	82,854.20	.00	45,000.00	90,000.00	8.6%	
TOTAL CD - Lead Hazard Contr	.00	-27,341.08	-26,341.08	86,448.03	15,800.00	.00	-100.0%	
22402480 CD - Healthy Homes Grant								
22402480 53110 50000 HHDD	.00	-119,756.36	-119,756.36	.00	.00	-273,000.00	128.0%	
22402480 70630 50000 Travel	.00	2,574.55	2,574.55	.00	.00	2,500.00	-2.9%	
22402480 70632 52000 Pro Develp	.00	2,909.10	1,909.10	.00	.00	2,500.00	31.0%	
22402480 71190 52000 Other Supp	.00	9,646.06	9,646.06	.00	.00	18,000.00	86.6%	
22402480 79130 51100 Grants	.00	102,029.18	102,029.18	.00	.00	250,000.00	145.0%	
TOTAL CD - Healthy Homes Gra	.00	-2,597.47	-3,597.47	.00	.00	.00	-100.0%	
TOTAL Community Development	-106,079.68	.00	.00	150,173.81	.00	.00	.0%	
TOTAL REVENUE	-930,577.39	-1,711,391.75	-1,945,282.75	-478,577.43	-981,368.50	-1,990,693.05	.0%	
TOTAL EXPENSE	824,497.71	1,711,391.75	1,945,282.75	628,751.24	981,368.50	1,990,693.05	.0%	
GRAND TOTAL	-106,079.68	.00	.00	150,173.81	.00	.00	.0%	

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
22402410 CD - Admi n						
22402410	53110 50000	Fed Grants	-121,550.00	-127,627.50	-127,627.50	-127,627.50
22402410	53110 51000	Fed Grants	-210,950.00	-224,872.50	-204,872.50	-224,872.50
22402410	53110 52000	Fed Grants	-185,000.00	-165,000.00	-185,000.00	-165,000.00
22402410	53110 53000	Fed Grants	-82,500.00	-82,500.00	-82,500.00	-82,500.00
22402410	53110 73000	CARESLMI	.00	.00	.00	.00
22402410	70060 50000	Plng Sv	36,000.00	37,800.00	37,800.00	37,800.00
22402410	70220 50000	Oth PT Sv	25,000.00	26,250.00	26,250.00	26,250.00
22402410	70530 50000	RepMaint O	1,800.00	1,890.00	1,890.00	1,890.00
22402410	70610 50000	Advertise	2,000.00	2,100.00	2,100.00	2,100.00
22402410	70631 50000	Dues	1,100.00	1,155.00	1,155.00	1,155.00
22402410	70632 50000	Pro Develp	2,500.00	2,625.00	2,625.00	2,625.00
22402410	71010 50000	Off Supp	500.00	525.00	525.00	525.00
22402410	71017 50000	Postage	600.00	630.00	630.00	630.00
TOTAL 22402410 CD - Admi n			-530,500.00	-527,025.00	-527,025.00	-527,025.00
22402430 CD - Rehab						
22402430	56010 51000	Int Income	-1.00	-1.00	-1.00	-1.00
22402430	56030 51000	Int Fm Lns	-100.00	-100.00	-100.00	-100.00
22402430	57581 51000	Loan Repay	-30,000.00	-30,000.00	-30,000.00	-30,000.00
22402430	70530 51000	RepMaint O	1,800.00	1,890.00	1,890.00	1,890.00
22402430	70610 51000	Advertise	1,000.00	1,050.00	1,050.00	1,050.00
22402430	70632 51000	Pro Develp	2,500.00	2,625.00	2,625.00	2,625.00
22402430	70642 51000	Recdng Fee	750.00	787.50	787.50	787.50
22402430	70690 51000	Purch Serv	26,000.00	27,300.00	27,300.00	27,300.00
22402430	79020 51000	Loans	110,000.00	129,461.25	117,486.75	129,461.25
22402430	79130 51000	Grants	106,051.00	125,512.25	117,486.75	125,512.25
22402430	79135 51000	Mchg Funds	25,000.00	.00	.00	.00
22402430	89154	To CdeEnfr	20,000.00	21,000.00	21,000.00	21,000.00
TOTAL 22402430 CD - Rehab			263,000.00	279,525.00	259,525.00	279,525.00
22402440 CD - Continuum of Care						
22402440	70651 52000	Demolition	42,000.00	42,000.00	42,000.00	42,000.00
22402440	70690 52000	Purch Serv	3,000.00	3,000.00	3,000.00	3,000.00
22402440	72560 52000	Sdwk Const	80,000.00	75,000.00	80,000.00	75,000.00
22402440	72570 52000	Park Const	30,000.00	20,000.00	30,000.00	20,000.00
22402440	79130 52000	Grants	30,000.00	25,000.00	30,000.00	25,000.00
TOTAL 22402440 CD - COC			185,000.00	165,000.00	185,000.00	165,000.00
22402450 CD - Communi ty Servi ces						
22402450	79130 53000	Grants	82,500.00	82,500.00	82,500.00	82,500.00
22402450	79130 73000	CARESLMI	.00	.00	.00	.00
TOTAL 22402450 CD - Com Servi ces			82,500.00	82,500.00	82,500.00	82,500.00
22402470 CD - Lead						
22402470	53110 50000	Fed Grants	.00	.00	.00	.00

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
22402470	53110 51000	Fed Grants	-140,770.00	.00	.00	.00
22402470	70220 51000	Oth PT Sv	.00	.00	.00	.00
22402470	70530 51000	RepMaint O	900.00	.00	.00	.00
22402470	70610 51000	Advertise	.00	.00	.00	.00
22402470	70611 50000	PrintBind	.00	.00	.00	.00
22402470	70611 51000	PrintBind	.00	.00	.00	.00
22402470	70690 51000	Purch Serv	10,000.00	.00	.00	.00
22402470	71010 50000	Off Supp	.00	.00	.00	.00
22402470	79130 51000	Grants	69,370.00	.00	.00	.00
22402470	79990 51000	Othr Exp	3,000.00	.00	.00	.00
22402470	89154 50000	To CdeEnfr	12,500.00	.00	.00	.00
22402470	89154 51000	To CdeEnfr	45,000.00	.00	.00	.00
TOTAL 22402470 CD - Lead			.00	.00	.00	.00
22402480 CD - Heal thy Homes						
22402480	53110 50000	HHDD	-16,000.00	.00	.00	.00
22402480	70630 50000	Travel	.00	.00	.00	.00
22402480	70632 52000	Pro Develp	.00	.00	.00	.00
22402480	71190 52000	Other Supp	1,000.00	.00	.00	.00
22402480	79130 51100	Grants	15,000.00	.00	.00	.00
TOTAL 22402480 CD - Heal thy Homes			.00	.00	.00	.00
TOTAL REVENUE			-786,871.00	-630,101.00	-630,101.00	-630,101.00
TOTAL EXPENSE			786,871.00	630,101.00	630,101.00	630,101.00
GRAND TOTAL			.00	.00	.00	.00

ILLINOIS HOUSING DEVELOPMENT AUTHORITY 2250



Purpose

The Economic Development & Community Development Department's Grants Management Division provides oversight of funds available to the City through the Illinois Housing Development Authority (IHDA). The City currently manages two IHDA revitalization and repair grants that support community development initiatives related to housing. Both programs support the preservation of affordable housing stock and property values throughout the community.

The Home Repair and Accessibility Program (HRAP) assists low-to-moderate income households in owner-occupied single-family housing. This program completes housing rehabilitation activities that address health, life, and safety issues within the home. Projects are funded by a five-year forgivable loan from IHDA up to \$45,000 for both hard and soft costs. Qualifying households must be at or below eighty percent (80%) of the Area Median Income. The City was awarded \$350,000 for HRAP Round One. IHDA's Strong Communities Program (SCP) is the second program that the City has from IHDA. The SCP program provides funding for the acquisition, demolition, or rehabilitation of vacant and abandoned residential properties. Funding for SCP Round 2 was announced in September 2023 and the City was awarded \$103,000 from this program.

IHDA grant programs operate on a two-year grant cycle. These programs are supported by a Grant Specialist and the Rehabilitation Specialist. Additional information about these programs can be found at IHDA's website (<https://www.ihda.org/my-community/revitalization-programs/#toggle-id-2>).

FY 2025 Funding Level

IHDA grants are funded on a two-year cycle. For HRAP, the City received \$350,000 in funding. For SCP, the City received \$103,000 in funding for Round Two. Funds for both programs are based on reimbursement for completed projects. Therefore, funding in a fiscal year is typically dependent on the number of projects completed during a year. HRAP funding in FY2025 will largely be dependent on the number of housing rehabilitation projects completed in FY2024. The estimated funding for the HRAP program in FY2025 is \$174,760.00. Estimated funding for SCP is \$65,000.00 in FY2025. Budget amendments will be completed if additional funding is required during the fiscal year.

FY 2025 Budget & Program Highlights

HRAP funding will likely cover three to four housing rehabilitation projects during the fiscal year. These projects will help address health, life, and safety issues within single-family owner-occupied homes, which helps preserve affordable housing stock in our community and raise property values within a neighborhood. SCP funding will likely cover two to three projects during FY2025. Specific activities for SCP funding will depend on eligible properties. If demolition activities occur on a buildable parcel, the parcel will be donated to Habitat for Humanity of McLean County for the creation of new affordable housing in the community. The demolition or rehabilitation of eligible SCP properties will also have a positive impact on property values within the affected neighborhood.

Funding Source

All funding comes from IHDA grant awards. Funding to cover administrative and project delivery functions of the program are also acceptable costs with the grant.

What we Accomplished in FY 2024

- The Grants Management Division is likely to complete four to five housing rehabilitation projects through the HRAP program. Additionally, the City applied for and received SCP funds during FY2024.

Budgetary Fund Balance

IHDA Grant Funds	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$3,200	\$3,200	\$3,200

Challenges

- Housing rehabilitation programs across Central Illinois continue to struggle with the recruitment and retention of contractors. Finding and retaining lead-based paint abatement contractors is a particularly difficult challenge. The City has faced similar challenges but does have several qualified general contractors for housing rehabilitation work.
- Funding from IHDA for their community revitalization programs is not sufficient to meet community needs.

Community Development Marketing/Advertising Policy

IHDA requires the City to submit a Participant Selection Plan (PSP) for approval with each housing rehabilitation grant application. Each PSP is tailored to the specific grant requirements and outlines how the program will be marketed to target populations. Marketing efforts for IHDA housing rehabilitation funds is conducted with marketing activities for all housing rehabilitation activities to help interested community members evaluate programs.

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5										FOR PERIOD 12	
ACCOUNTS FOR:											
Single Family Owner Occupied	2023	2024	2024	2024	2024	2024	2025	PCT			
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE				
22502520 53110 55000 Fed Grants	-497,070.43	.00	.00	.00	.00	.00	.00	.00	.00	.0%	
22502520 53110 57000 Fed Grants	-26,133.82	.00	.00	.00	.00	.00	.00	.00	.00	.0%	
22502520 53120 55000 St Grants	.00	-293,650.00	.00	.00	.00	.00	.00	.00	.00	.0%	
22502520 53120 55100 St Grants	.00	.00	-293,650.00	-100,403.67	-205,261.00	-174,760.00	-40.5%				
22502520 53120 56100 St Grants	-74,702.00	.00	.00	.00	.00	-65,000.00	.0%				
22502520 56010 Int Income	-.28	.00	.00	.39	.00	.00	.0%				
22502520 56010 55000 Int Income	-4.93	.00	.00	.16	.00	.00	.0%				
22502520 56010 55100 Int Income	.00	.00	.00	.40	.00	.00	.0%				
22502520 70093 55000 Bank Fees	.45	.00	.00	.00	.00	.00	.0%				
22502520 70530 55000 RepMaint O	.00	3,650.00	.00	.00	.00	.00	.0%				
22502520 70530 55100 RepMaint O	.00	.00	3,650.00	1,800.00	1,800.00	1,800.00	-50.7%				
22502520 70530 57000 RepMaint O	-1,952.01	.00	.00	.00	.00	.00	.0%				
22502520 70610 55000 Advertise	.00	2,000.00	.00	.00	.00	.00	.0%				
22502520 70610 55100 Advertise	.00	.00	2,000.00	841.92	1,500.00	2,500.00	25.0%				
22502520 70611 55000 PrintBind	.00	500.00	.00	.00	.00	.00	.0%				
22502520 70611 55100 PrintBind	.00	.00	500.00	.00	500.00	.00	.0%				
22502520 70642 55000 RecdG Fee	308.00	168.00	.00	.00	.00	.00	.0%				
22502520 70642 55100 RecdG Fee	.00	.00	168.00	.00	168.00	210.00	25.0%				
22502520 70642 57000 RecdG Fee	28.00	.00	.00	.00	.00	.00	.0%				
22502520 70651 56100 Demolition	72,967.00	.00	.00	.00	.00	60,000.00	.0%				
22502520 70690 55000 Purch Serv	3,920.00	12,000.00	.00	.00	.00	.00	.0%				
22502520 70690 55100 Purch Serv	.00	.00	12,000.00	4,920.00	9,000.00	9,000.00	-25.0%				
22502520 70690 56100 Purch Serv	1,735.00	.00	.00	.00	.00	5,000.00	.0%				
22502520 71010 55000 Off Supp	.00	75.00	.00	.00	.00	.00	.0%				
22502520 71010 55100 Off Supp	.00	.00	75.00	.00	75.00	150.00	100.0%				
22502520 71017 55000 Postage	.00	218.00	.00	.00	.00	.00	.0%				
22502520 71017 55100 Postage	.00	.00	218.00	.00	218.00	100.00	-54.1%				
22502520 71017 57000 Postage	-13.06	.00	.00	.00	.00	.00	.0%				
22502520 79020 55000 Loans	442,450.25	261,664.00	.00	.00	.00	.00	.0%				
22502520 79020 55100 Loans	.00	.00	261,664.00	128,708.00	180,000.00	150,000.00	-42.7%				
22502520 79020 57000 Loans	20,672.02	.00	.00	.00	.00	.00	.0%				
22502520 89154 55000 To CdeEnfr	13,150.29	13,375.00	.00	.00	.00	.00	.0%				
22502520 89154 55100 To CdeEnfr	.00	.00	13,375.00	4,422.67	12,000.00	11,000.00	-17.8%				
22502520 89154 57000 To CdeEnfr	965.14	.00	.00	.00	.00	.00	.0%				
TOTAL Single Family Owner Oc	-43,680.38	.00	.00	40,287.97	.00	.00	.0%				
TOTAL REVENUE	-597,911.46	-293,650.00	-293,650.00	-100,404.62	-205,261.00	-239,760.00	.0%				
TOTAL EXPENSE	554,231.08	293,650.00	293,650.00	140,692.59	205,261.00	239,760.00	.0%				
GRAND TOTAL	-43,680.38	.00	.00	40,287.97	.00	.00	.0%				

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2026	2027	2028	2029
22502520 IHDA							
22502520	53120	55100	St Grants	-250,000.00	-250,000.00	-250,000.00	-250,000.00
22502520	53120	56100	St Grants	-38,000.00	-60,000.00	-60,000.00	-60,000.00
22502520	70530	55100	RepMaint O	1,800.00	1,890.00	1,890.00	1,890.00
22502520	70610	55100	Advertise	2,500.00	2,100.00	2,100.00	2,100.00
22502520	70642	55100	Recdg Fee	225.00	225.00	225.00	225.00
22502520	70651	56100	Demolition	35,000.00	55,000.00	55,000.00	55,000.00
22502520	70690	55100	Purch Serv	14,000.00	12,000.00	14,000.00	12,000.00
22502520	70690	56100	Purch Serv	3,000.00	5,000.00	5,000.00	5,000.00
22502520	71010	55100	Off Supp	150.00	160.00	160.00	160.00
22502520	71017	55100	Postage	100.00	105.00	105.00	105.00
22502520	79020	55100	Loans	216,225.00	218,520.00	216,520.00	218,520.00
22502520	89154	55000	To cdeEnfo	15,000.00	15,000.00	15,000.00	15,000.00
22502520	89154	55100	To cdeEnfr	.00	.00	.00	.00
TOTAL 22502520 IHDA				.00	.00	.00	.00
TOTAL REVENUE				-288,000.00	-310,000.00	-310,000.00	-310,000.00
TOTAL EXPENSE				288,000.00	310,000.00	310,000.00	310,000.00
GRAND TOTAL				.00	.00	.00	.00

Purpose

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

Authorization

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

Vision Statement

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

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

FY 2025 Budget & Program Highlights

- The Library revenue amount from the property tax levy is \$6,580,000 and includes \$1,085,000 for the expansion debt service. This is a 4.94% increase from last year's requested amount but a decrease over last year's tax rate.
- The Library continues to offer a variety of services, which include traditional physical item checkout, digital item checkouts, access to technology, and free programs. These services continue to not only be popular but to impact lives!
- Year after year, the Library staff and the Library Board have continued to run an efficient budget by looking for ways to reduce expenses and to do more with less.

Funding Source

- Proposed for FY 2025, 84.91% of the Library's funding is from the property tax levy, 6.39% is from the Golden Prairie Public Library District contract, 5.48% from Replacement Tax, with the remaining 3.23%, coming from donations, other state grants, fees, and miscellaneous revenue including a successful Book Shoppe.

What we Accomplished in FY 2024

Despite having half of our space and half of our collection available due to the phased construction project, the Library continues to be very busy. At 50% of the way through the year:

- 536,701 items have been checked out.
- 8,474 individuals have logged onto a public access computer and 9,996 have used the Library Wi-Fi.
- 10,706 people have participated in library programs, taking place both virtually and in person.
- 89,609 people have visited the Library and the Bookmobile.
- 28,587 residents of Bloomington, or about 36.3%, have Library cards.
- The Library has continued to work with Unit 5 and District 87 to provide Library cards to every Bloomington student in the districts Bloomington student in the districts.
- The Library has worked to continue to offer all of its services during the phased construction (i.e., reduced space and no meeting rooms). This has including building community partnerships to offer offsite programs at places like The Junction, McLean County Museum of History, and Downtown Farmer's Market. As well as continuing to offer services that began during COVID-19, like curbside services and virtual programming.
- The Library updated all of the library policies.
- The Library was awarded a multi-million dollar Public Library Construction Act Grant from the Illinois State Library.

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

Budgetary Fund Balance

Library	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance (2310, 2320)	-\$570,565	\$3,629,313	\$3,642,513

Performance Measurements*

Library	FY 2023 Actual	FY 2024 Adopted Budget	FY 2024 Projected	FY 2025 Adopted Budget
Inputs:				
Number of Full Time Employees	45	47	47	48
Department Expenditures	9,079,688	12,276,961	12,553,944	7,855,653
Outputs:				
Visitors to the Library	168,285	250,000	153,000	225,000
Visitors to the Bookmobile	8,098	11,500	13,000	13,000
Items Circulated	1,116,405	1,200,000	1,020,000	1,165,000
Cardholders	28,960	35,000	28,000	35,000
Total Items in Collection	261,369	275,000	264,000	275,000
Questions Answered	32,840	35,000	32,500	36,000
Library Programs	494	500	300	500
Attendance	22,713	22,000	19,000	30,000
Summer Reading Program Completed	3,337	4,000	3,461	3,500
Contacts with Community Groups(attendance)	7,779	15,000	20,000	20,000
Events with Community Groups	95	120	130	130
Computer use	16,358	20,000	16,000	18,000
Wi-Fi use	20,175	25,000	19,000	25,000
Website Hits	566,544	600,000	520,000	540,000
Online Resource (databases) uses	41,142	25,000	45,000	46,000
Training Hours	2,099	2,000	1,500	1,500
Volunteer Hours	738	500	20	50

*These performance measures are extremely impacted due to COVID-19 limitations and then the reduction of space due to the phased construction project.

Challenges

Circulation has increased 68% from 665,573 in FY 2005 when the last Library building renovation began, to 1,116,405 in FY 2022 (which included some COVID-19 restrictions). To manage this growth, the Library has turned to creative solutions including more efficient workflows and new technologies but the existing Library simply has run out of space for additional materials, computers, office space, seating for customers, programming space, and parking space. The Library is extremely excited and grateful that the City Council approved a bond to fund an expansion and renovation that will meet the community's current and emerging needs with improved library services. The construction is anticipated to be complete mid-FY24.

Throughout the phased construction and the resulting temporary, reduction in space, the Library still continues to focus its goals and efforts on continuing to offer our customers the same level of materials and services that they have come to expect by developing strong community partnerships to allow for offsite substitutes and creatively using the space still available in the library building.

Library Funds

In 2010, the Board of Trustees passed a resolution establishing two special revenue funds (Capital Reserve Fund and Fixed Asset Fund) and a policy regarding the Maintenance & Operating Fund. Following is a synopsis of the three funds:

- The Maintenance and Operating Fund is used to hold the monies needed for operation of the Library and a target of 25% of the annual operating budget is set aside as working cash and to cover unanticipated emergencies.
- The Fixed Asset Fund is restricted for fixed asset items such as replacement of computers, the Bookmobile, shelving, and furniture.
- The Capital Reserve Fund is our "savings account" to pay for much needed expansion of access to the services the Library provides to the community and/or major repairs to our existing building. This fund includes the proceeds from the \$14.2 million bond approved by the council.

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5					FOR PERIOD 12		
Library Maint & Operation	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	PCT CHANGE			
23103100 50190	PTx Other	-4,984,167.20	-5,185,600.00	-5,185,600.00	-5,149,035.32	-5,185,600.00	-5,495,000.00	6.0%		
23103100 50190	11000 PTx Other	-845,268.12	-1,085,000.00	-1,085,000.00	-1,077,344.72	-1,085,000.00	-1,085,000.00	.0%		
23103100 53020	Replace Tx	-130,400.00	-130,400.00	-130,400.00	-130,400.00	-130,400.00	-424,600.00	225.6%		
23103100 53120	10000 St Grants	-116,053.00	-116,000.00	-116,000.00	-116,053.00	-116,053.00	-116,053.00	.0%		
23103100 53120	11000 St Grants	.00	-4,972,040.00	-4,972,040.00	-4,261,748.30	-4,972,040.00	.00	.0%		
23103100 53120	11200 St Grants	-11,138.10	.00	.00	.00	.00	.00	.0%		
23103100 53370	GP Lib Dst	-416,798.38	-437,921.00	-437,921.00	-436,838.22	-422,351.00	-495,000.00	13.0%		
23103100 54490	10000 LibFee Rtl	-9,515.59	-10,000.00	-10,000.00	-6,611.44	-8,500.00	-7,000.00	-30.0%		
23103100 56010	Int Income	-37,808.66	-10,000.00	-10,000.00	-110,306.46	-100,000.00	-55,000.00	450.0%		
23103100 56010	11000 Int Income	-435,829.14	-100,000.00	-100,000.00	-282,282.04	-300,000.00	.00	.0%		
23103100 56020	Int Frm Tx	-39.97	.00	.00	-89.53	.00	.00	.0%		
23103100 56020	11000 Int Frm Tx	-6.78	.00	.00	-18.73	.00	.00	.0%		
23103100 57310	10000 Donations	-21,391.05	-25,000.00	-25,000.00	-21,861.15	-22,000.00	-25,000.00	.0%		
23103100 57310	11000 Donations	-389,303.70	-150,000.00	-150,000.00	-18,020.30	-150,000.00	.00	.0%		
23103100 57510	Bd Proceed	-13,827,250.00	.00	.00	.00	.00	.00	.0%		
23103100 57511	Bond Prem	-859,419.89	.00	.00	.00	.00	.00	.0%		
23103100 57985	Cash StOvr	-16.55	.00	.00	.20	.00	.00	.0%		
23103100 57990	10000 Misc Rev	-39,043.31	-40,000.00	-40,000.00	-18,739.20	-22,000.00	-41,000.00	2.5%		
23103100 61100	Salary FT	2,525,972.79	2,676,237.00	2,676,237.00	1,768,496.70	2,381,909.00	2,977,625.00	11.3%		
23103100 61110	Salary PT	431,644.32	558,280.00	558,280.00	286,301.82	382,981.00	598,135.00	7.1%		
23103100 61130	Salary SN	9,152.01	57,144.00	57,144.00	15,805.14	30,000.00	101,224.00	77.1%		
23103100 61150	Salary OT	14.45	100.00	100.00	15.41	100.00	100.00	.0%		
23103100 61190	Othr Salry	27,830.00	20,000.00	20,000.00	6,000.00	10,000.00	20,000.00	.0%		
23103100 62100	Dental Enh	8,545.39	11,520.00	11,520.00	5,990.92	8,700.00	10,463.00	-9.2%		
23103100 62109	ENH HMO	7,834.74	6,600.00	6,600.00	4,271.27	6,000.00	6,765.00	2.5%		
23103100 62110	Group Life	3,024.89	3,091.00	3,091.00	1,958.80	3,000.00	3,293.00	6.5%		
23103100 62111	Enh Vision	2,739.21	5,724.00	5,724.00	1,895.38	3,000.00	3,227.00	-43.6%		
23103100 62113	BCBS 60/12	200,170.42	213,390.00	213,390.00	145,592.56	205,000.00	276,166.00	29.4%		
23103100 62114	BCBS HSA	77,608.28	79,800.00	79,800.00	54,653.65	77,000.00	88,549.00	11.0%		
23103100 62115	RHS Contrb	7,370.59	7,500.00	7,500.00	6,580.90	9,000.00	8,200.00	9.3%		
23103100 62116	HSA City	13,400.00	14,800.00	14,800.00	1,246.02	14,800.00	15,800.00	6.8%		
23103100 62117	DentalPPO	.00	.00	.00	110.72	.00	.00	.0%		
23103100 62120	IMRF	220,800.07	294,386.00	294,386.00	121,580.37	165,000.00	223,322.00	-24.1%		
23103100 62130	FICA	177,703.41	204,082.00	204,082.00	123,349.38	170,000.00	227,973.00	11.7%		
23103100 62140	Medicare	41,560.05	47,729.00	47,729.00	28,848.16	40,000.00	53,316.00	11.7%		
23103100 62150	UnEmpl Ins	210.00	.00	.00	.00	.00	.00	.0%		
23103100 62160	Work Comp	9,966.00	25,070.00	25,070.00	14,883.00	25,070.00	26,490.00	5.7%		
23103100 62190	Uniforms	.00	1,100.00	1,100.00	698.03	1,100.00	1,200.00	9.1%		
23103100 62210	Tuit Reimb	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%		
23103100 62990	Othr Ben	6,734.52	22,000.00	22,000.00	31,854.87	21,000.00	37,383.00	69.9%		
23103100 70051	11000 A&E Cap	41,349.58	5,000.00	65,794.50	40,844.91	129,646.00	.00	.0%		
23103100 70420	10000 Rentals	15,476.36	19,000.00	19,000.00	12,449.90	19,000.00	17,000.00	-10.5%		
23103100 70510	10000 RepMaint B	80,812.99	130,000.00	130,000.00	31,455.25	125,000.00	130,000.00	.0%		
23103100 70510	11000 RepMaint B	442.50	170,000.00	.00	.00	.00	.00	.0%		

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5										FOR PERIOD 12
ACCOUNTS FOR:										
Library Maint & Operation	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	PCT CHANGE			
23103100 70520 10000 RepMaint V	11,279.32	17,000.00	17,000.00	17,587.60	19,500.00	21,000.00	23.5%			
23103100 70530 10000 RepMaint O	156,961.92	185,000.00	185,000.00	86,874.02	170,000.00	185,000.00	.0%			
23103100 70610 10000 Advertise	45,461.92	47,000.00	47,000.00	19,769.82	47,000.00	47,000.00	.0%			
23103100 70611 10000 PrintBind	14,581.87	20,000.00	20,000.00	10,580.37	25,000.00	35,000.00	75.0%			
23103100 70630 10000 Travel	863.55	500.00	500.00	613.25	1,000.00	1,000.00	100.0%			
23103100 70631 10000 Dues	3,807.99	5,000.00	5,000.00	3,352.56	5,000.00	4,000.00	-20.0%			
23103100 70632 10000 Pro Develop	8,952.70	7,500.00	7,500.00	4,683.84	9,700.00	10,000.00	33.3%			
23103100 70690 10000 Purch Serv	148,715.35	125,000.00	64,205.50	71,955.76	120,000.00	120,000.00	86.9%			
23103100 70690 11000 Purch Serv	.00	140,000.00	310,000.00	46,603.20	310,000.00	.00	.0%			
23103100 70690 11200 Purch Serv	1,097.60	.00	.00	.00	.00	.00	.0%			
23103100 70790 Other Ins	41,388.10	45,000.00	45,000.00	.00	45,000.00	50,000.00	11.1%			
23103100 71010 10000 Off Supp	10,130.47	14,000.00	14,000.00	7,310.86	10,000.00	10,000.00	-28.6%			
23103100 71010 11000 Off Supp	1,970,369.30	95,000.00	95,000.00	85,969.44	1,527,456.00	.00	.0%			
23103100 71013 Com Supp	72,481.71	90,000.00	90,000.00	70,327.94	90,000.00	86,000.00	-4.4%			
23103100 71017 Postage	4,440.01	1,500.00	1,500.00	335.33	1,500.00	2,000.00	33.3%			
23103100 71020 10000 Lib Supp	38,990.81	65,000.00	65,000.00	27,223.58	50,000.00	60,000.00	-7.7%			
23103100 71024 Janit Supp	13,592.77	20,000.00	20,000.00	13,510.15	23,000.00	25,000.00	25.0%			
23103100 71070 Fuel	5,221.97	6,000.00	6,000.00	3,339.03	6,000.00	6,000.00	.0%			
23103100 71080 Maint Supp	10,411.72	13,500.00	13,500.00	6,825.40	10,500.00	14,000.00	3.7%			
23103100 71310 Natural Gs	34,499.76	36,000.00	36,000.00	5,473.12	36,000.00	40,000.00	11.1%			
23103100 71320 Electricity	141,437.25	110,449.00	110,449.00	57,746.58	110,449.00	150,000.00	35.8%			
23103100 71330 water	5,397.52	7,000.00	7,000.00	3,989.64	7,000.00	7,000.00	.0%			
23103100 71340 10000 Telecom	48,022.76	46,000.00	46,000.00	33,416.08	50,000.00	50,000.00	8.7%			
23103100 71410 Books	163.54	800.00	800.00	65.85	800.00	500.00	-37.5%			
23103100 71411 10000 NTMaterial	710.46	4,000.00	4,000.00	2,408.81	4,000.00	5,000.00	25.0%			
23103100 71420 Periodicls	11,610.77	17,000.00	17,000.00	21,257.65	20,000.00	18,000.00	5.9%			
23103100 71430 Adlt Books	128,772.25	157,000.00	157,000.00	83,617.12	157,000.00	165,000.00	5.1%			
23103100 71440 Chld Books	86,105.02	121,000.00	121,000.00	37,471.05	121,000.00	130,000.00	7.4%			
23103100 71470 AV Matr'l	68,933.27	91,000.00	91,000.00	46,465.55	91,000.00	90,000.00	-1.1%			
23103100 71480 PA Matr'l	110,949.56	105,675.00	105,675.00	77,005.19	106,000.00	128,000.00	21.1%			
23103100 71490 Ebook	241,036.15	190,000.00	190,000.00	115,712.95	250,000.00	270,000.00	42.1%			
23103100 72520 11000 Buildings	263,323.76	.00	168,759.51	80,958.00	.00	.00	.0%			
23103100 79120 10000 Emp Relatn	3,417.06	3,000.00	3,000.00	8,423.57	3,000.00	3,500.00	16.7%			
23103100 79180 Bnd Iss Cs	484,770.49	.00	.00	.00	.00	.00	.0%			
23103100 79196 ContrbtoFB	.00	4,815,583.74	4,646,824.23	.00	4,167,733.00	94,200.00	-98.0%			
23103100 79990 10000 Othr Exp	3,611.72	3,444.00	3,444.00	2,598.10	4,000.00	8,222.00	138.7%			
23103100 85233 FR Lib FA	.00	.00	.00	.00	.00	-6,000.00	.0%			
23103100 89301 To GBI	969,149.15	1,081,456.26	1,081,456.26	.00	1,085,000.00	1,085,000.00	.3%			
TOTAL Library Maint & Operat	-13,052,427.30	.00	.00	-7,870,993.64	.00	.00	.0%			
TOTAL REVENUE	-22,123,449.44	-12,261,961.00	-12,261,961.00	-11,629,348.21	-12,513,944.00	-7,749,653.00	.0%			
TOTAL EXPENSE	9,071,022.14	12,261,961.00	12,261,961.00	3,758,354.57	12,513,944.00	7,749,653.00	.0%			
GRAND TOTAL	-13,052,427.30	.00	.00	-7,870,993.64	.00	.00	.0%			

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
23103100		Library Maintenance & Operations				
23103100	50190	PTx Other	-5,659,850.00	-5,829,646.00	-6,004,535.00	-6,184,671.00
23103100	50190 11000	PTx Other	-1,085,000.00	-1,085,000.00	-1,085,000.00	-1,085,000.00
23103100	53020	Replace Tx	-424,600.00	-424,600.00	-424,600.00	-424,600.00
23103100	53120 10000	St Grants	-116,053.00	-116,053.00	-116,053.00	-116,053.00
23103100	53370	GP Lib Dst	-497,000.00	-500,000.00	-502,000.00	-504,000.00
23103100	54490 10000	LibFee Rtl	-5,000.00	-7,000.00	-8,000.00	-9,000.00
23103100	56010	Int Income	-55,000.00	-62,000.00	-66,000.00	-75,000.00
23103100	57310 10000	Donations	-25,000.00	-25,000.00	-28,000.00	-30,000.00
23103100	57990 10000	Misc Rev	-41,000.00	-45,000.00	-47,000.00	-50,000.00
23103100	61100	Salary FT	3,066,954.00	3,158,962.00	3,253,732.00	3,335,255.00
23103100	61110	Salary PT	616,080.00	634,561.00	653,598.00	673,206.00
23103100	61130	Salary SN	104,261.00	107,389.00	110,610.00	113,928.00
23103100	61150	Salary OT	100.00	100.00	100.00	100.00
23103100	61190	Othr Salry	20,000.00	20,000.00	20,000.00	20,000.00
23103100	62100	Dental Enh	10,777.00	11,101.00	11,433.00	11,776.00
23103100	62109	ENH HMO	7,103.00	7,458.00	7,831.00	8,223.00
23103100	62110	Group Life	3,400.00	3,600.00	3,800.00	4,000.00
23103100	62111	Enh Vision	3,500.00	3,700.00	3,800.00	4,000.00
23103100	62113	BCBS 60/12	303,783.00	334,161.00	367,577.00	404,335.00
23103100	62114	BCBS HSA	97,104.00	107,144.00	117,859.00	129,645.00
23103100	62115	RHS Contrb	8,500.00	8,700.00	8,900.00	9,100.00
23103100	62116	HSA City	15,000.00	15,000.00	15,000.00	15,000.00
23103100	62120	IMRF	234,488.00	246,213.00	258,523.00	271,449.00
23103100	62130	FICA	239,372.00	251,340.00	263,907.00	277,103.00
23103100	62140	Medicare	55,982.00	58,781.00	61,720.00	64,806.00
23103100	62160	Work Comp	30,000.00	31,000.00	32,000.00	33,000.00
23103100	62190	Uniforms	1,200.00	1,200.00	1,300.00	1,300.00
23103100	62210	Tuit Reimb	3,000.00	3,000.00	2,000.00	3,000.00
23103100	62990	Othr Ben	35,000.00	30,000.00	30,000.00	30,000.00
23103100	70420 10000	Rentals	17,500.00	18,000.00	18,000.00	18,500.00
23103100	70510 10000	RepMaint B	133,000.00	133,000.00	134,000.00	134,500.00
23103100	70520 10000	RepMaint V	23,000.00	20,000.00	20,000.00	20,000.00
23103100	70530 10000	RepMaint O	186,000.00	186,000.00	186,000.00	186,500.00
23103100	70610 10000	Advertise	50,000.00	50,000.00	50,000.00	50,000.00
23103100	70611 10000	PrintBind	35,000.00	35,000.00	35,000.00	35,500.00
23103100	70630 10000	Travel	1,500.00	1,200.00	1,200.00	1,200.00
23103100	70631 10000	Dues	4,500.00	5,000.00	5,000.00	5,000.00
23103100	70632 10000	Pro Develop	11,000.00	12,000.00	12,000.00	12,500.00
23103100	70690 10000	Purch Serv	122,000.00	122,000.00	122,000.00	122,500.00
23103100	70790	Other Ins	54,000.00	55,000.00	55,000.00	55,500.00
23103100	71010 10000	Off Supp	11,000.00	10,000.00	10,000.00	10,000.00
23103100	71013	Com Supp	88,000.00	88,000.00	88,000.00	88,500.00
23103100	71017	Postage	2,000.00	3,000.00	3,000.00	3,000.00
23103100	71020 10000	Lib Supp	63,000.00	65,000.00	65,000.00	65,000.00
23103100	71024	Janit Supp	33,000.00	35,000.00	35,000.00	35,500.00
23103100	71070	Fuel	6,000.00	6,000.00	6,000.00	6,500.00
23103100	71080	Maint Supp	15,500.00	16,000.00	16,000.00	17,000.00
23103100	71310	Natural Gs	40,000.00	40,000.00	40,000.00	41,000.00
23103100	71320	Electricity	151,000.00	152,000.00	152,000.00	153,000.00

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2026	2027	2028	2029
23103100	71330		Water	7,500.00	8,000.00	8,000.00	8,500.00
23103100	71340	10000	Telecom	52,000.00	52,000.00	52,000.00	52,000.00
23103100	71410		Books	500.00	500.00	500.00	500.00
23103100	71411	10000	NTMaterial	5,200.00	5,500.00	5,500.00	5,600.00
23103100	71420		Periodicls	20,000.00	18,000.00	18,000.00	18,000.00
23103100	71430		Adlt Books	170,000.00	170,000.00	170,000.00	170,000.00
23103100	71440		Chld Books	135,000.00	135,000.00	135,000.00	135,000.00
23103100	71470		AV Matr1	87,000.00	86,000.00	83,000.00	82,000.00
23103100	71480		PA Matr1	131,000.00	131,000.00	131,000.00	132,000.00
23103100	71490		Ebook	300,000.00	310,000.00	312,000.00	315,000.00
23103100	79120	10000	Emp Relatn	4,100.00	4,100.00	2,199.00	2,199.00
23103100	79196		ContrbtoFB	.00	.00	.00	.00
23103100	79990	10000	Othr Exp	8,599.00	3,589.00	2,099.00	2,099.00
23103100	85233		FR Lib FA	.00	.00	.00	.00
23103100	89301		To GBI	1,085,000.00	1,085,000.00	1,085,000.00	1,085,000.00
TOTAL 23103100 Library Maint & Ops				.00	.00	.00	.00
TOTAL REVENUE				-7,908,503.00	-8,094,299.00	-8,281,188.00	-8,478,324.00
TOTAL EXPENSE				7,908,503.00	8,094,299.00	8,281,188.00	8,478,324.00
GRAND TOTAL				.00	.00	.00	.00

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Library FA Replacement			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
23203200	40000	Use Fund B	.00	.00	.00	.00	.00	-81,000.00	.0%
23203200	56010	Int Income	-37,317.82	-15,000.00	-15,000.00	-40,061.67	-40,000.00	-25,000.00	66.7%
23203200	72120	CO Comp Eq	8,665.73	.00	.00	.00	.00	34,000.00	.0%
23203200	72130	CO Lcn Veh	.00	.00	.00	.00	.00	56,000.00	.0%
23203200	72140	CO Other	.00	.00	7,855.00	7,852.00	7,855.00	10,000.00	27.3%
23203200	79196	ContribtoFB	.00	15,000.00	7,145.00	.00	32,145.00	.00	.0%
23203200	89231	To Library	.00	.00	.00	.00	.00	6,000.00	.0%
TOTAL Library FA Replacement			-28,652.09	.00	.00	-32,209.67	.00	.00	.0%
TOTAL REVENUE			-37,317.82	-15,000.00	-15,000.00	-40,061.67	-40,000.00	-106,000.00	.0%
TOTAL EXPENSE			8,665.73	15,000.00	15,000.00	7,852.00	40,000.00	106,000.00	.0%
GRAND TOTAL			-28,652.09	.00	.00	-32,209.67	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

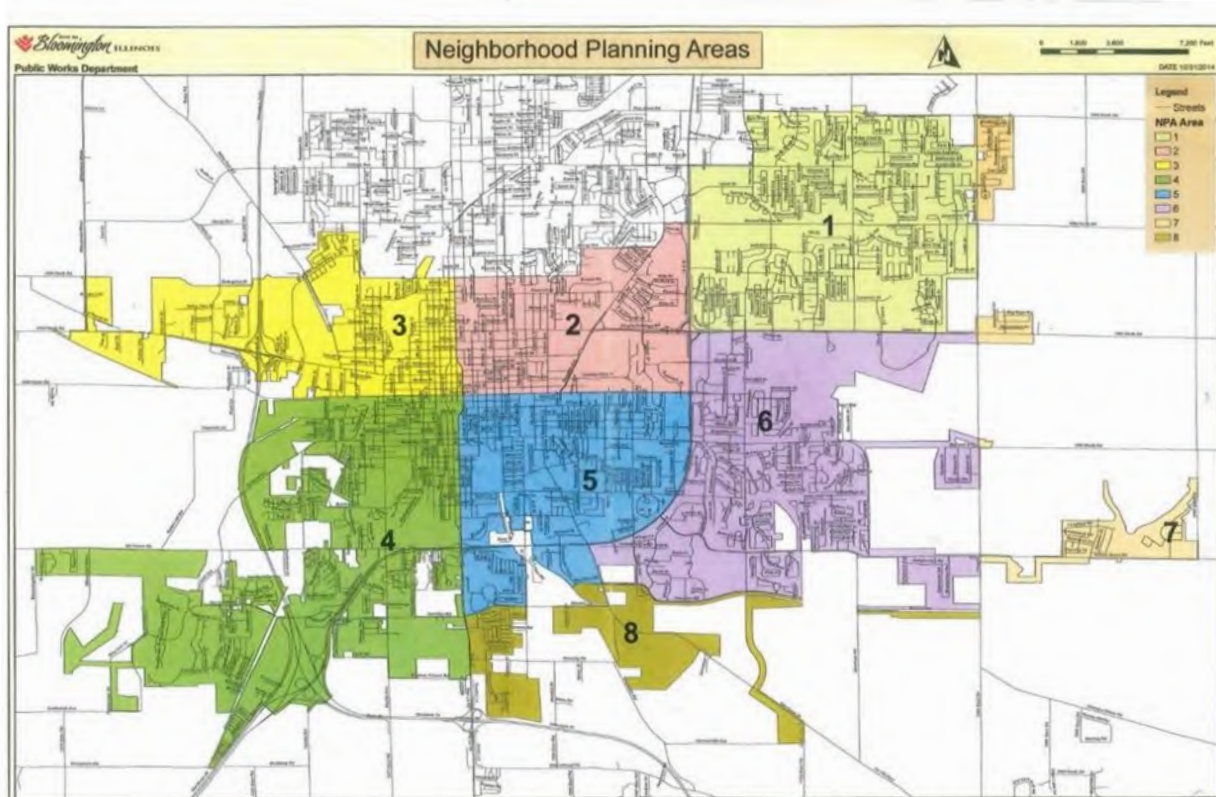
ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
23203200 Library Fixed Assets						
23203200	40000	Use Fund B	-48,135.00	.00	-15,000.00	-79,055.00
23203200	56010	Int Income	-40,000.00	-40,000.00	-40,000.00	-40,000.00
23203200	72120	CO Comp Eq	48,135.00	.00	10,000.00	119,055.00
23203200	72130	CO Lcn Veh	40,000.00	.00	.00	.00
23203200	72140	CO Other	.00	.00	45,000.00	.00
23203200	79196	ContribtoFB	.00	40,000.00	.00	.00
23203200	89231	To Library	.00	.00	.00	.00
TOTAL 23203200 Library Fixed Assets			.00	.00	.00	.00
TOTAL REVENUE			-88,135.00	-40,000.00	-55,000.00	-119,055.00
TOTAL EXPENSE			88,135.00	40,000.00	55,000.00	119,055.00
GRAND TOTAL			.00	.00	.00	.00

PARK DEDICATION 2410



Purpose

The Park Dedication Fund is used to account for developer payments made to the City (per City Code) to provide park facilities when a subdivision is developed. Within the Park Dedication Fund, the City is divided into 8 Neighborhood Planning Areas. This ensures the funds are expensed for development. The cash contribution in lieu of park, and recreation land dedication are held in trust by the City, or another public body designated by the City, solely for the acquisition and development of park and recreation land. Funds are available to serve the immediate or future needs of the residents of a subdivision or for the improvement of other existing local park and recreational land which already serves such areas.



History of the Fund?

- GASB 54 – In FY 2012, the City implemented Governmental Accounting Standards Board Statement 54. This Statement reinforced the City's assumption that this fund should be classified as a special revenue fund.

FY 2025 Budget & Program Highlights

- Miller Park Feasibility Study - Road Resurfacing, Curb & Gutter, Theatre, Recreational Amenities, and Restrooms.
- Zoo - AZA Concerns/provision identified during site inspection at Miller Park Zoo.

What we accomplished in FY 2024

- Projected to add approximately \$82,000 to the Park Dedication Fund Balance.

Funding Source

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

Budgetary Fund Balance

Park Dedication Fund	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$830,555	\$912,552	\$548,570

Challenges

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

Fun Facts

There are additional dollars available in some ancillary accounts that are not tied into the NPA areas. It is money that has been designated to Recreation, Parks, Miller Park Zoo, and the Bloomington Ice Center.

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
24104100	40000	Use Fund B	.00	-1,767.00	-1,767.00	.00	.00	-363,982.00	.0%
24104100	53120	St Grants	.00	.00	.00	.00	.00	.00	.0%
24104100	56010	Int Income	-12,992.88	-8,000.00	-8,000.00	-20,711.56	-25,000.00	-20,000.00	150.0%
24104100	56110	UR GainLs	.00	-730.00	-730.00	.00	-730.00	-730.00	.0%
24104100	57310	Donations	-550.00	-1,000.00	-1,000.00	-300.00	-500.00	-500.00	-50.0%
24104100	57317	Spnshp Adv	.00	.00	.00	.00	.00	.00	.0%
24104100	57320	Pown Contr	-76,953.05	-18,503.00	-18,503.00	-46,515.53	-55,767.33	-18,503.00	.0%
24104100	70050	Eng Sv	.00	.00	.00	.00	.00	.00	.0%
24104100	70051	A&E Cap	.00	.00	.00	.00	.00	125,000.00	.0%
24104100	70220	Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
24104100	70590	Oth Repair	229.50	10,000.00	10,000.00	174.75	.00	10,000.00	.0%
24104100	71081	Concrete	.00	.00	.00	.00	.00	.00	.0%
24104100	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
24104100	72190	Other CO	.00	.00	.00	.00	.00	.00	.0%
24104100	72510	Land	.00	.00	.00	.00	.00	.00	.0%
24104100	72570	Park Const	.00	.00	.00	.00	.00	.00	.0%
24104100	72620	OCap Imprv	.00	.00	.00	.00	.00	248,715.00	.0%
24104100	72900	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
24104100	79196	ContrbtoFB	.00	.00	.00	.00	81,997.33	.00	.0%
24104100	79990	Othr Exp	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
24104100	85100	Fm General	-365,153.85	.00	.00	.00	.00	.00	.0%
24104100	89100	To General	.00	.00	.00	.00	.00	.00	.0%
24104100	89410	To CapImpr	.00	.00	.00	.00	.00	.00	.0%
TOTAL Park Dedication			-455,420.28	.00	.00	-67,352.34	.00	.00	.0%
TOTAL REVENUE			-455,649.78	-30,000.00	-30,000.00	-67,527.09	-81,997.33	-403,715.00	.0%
TOTAL EXPENSE			229.50	30,000.00	30,000.00	174.75	81,997.33	403,715.00	.0%
GRAND TOTAL			-455,420.28	.00	.00	-67,352.34	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
24104100 Park Dedi cati on						
24104100	40000	Use Fund B	.00	-267.00	-5,267.00	-5,267.00
24104100	56010	Int Income	-15,000.00	-10,000.00	-5,000.00	-5,000.00
24104100	56110	UR GainLs	-730.00	-730.00	-730.00	-730.00
24104100	57310	Donations	-500.00	-500.00	-500.00	-500.00
24104100	57320	Pown Contr	-18,503.00	-18,503.00	-18,503.00	-18,503.00
24104100	70051	A&E Cap	.00	.00	.00	.00
24104100	70590	Oth Repair	10,000.00	10,000.00	10,000.00	10,000.00
24104100	72620	OCap Imprv	.00	.00	.00	.00
24104100	79196	ContrbtoFB	4,733.00	.00	.00	.00
24104100	79990	Othr Exp	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL 24104100 Park Dedi cati on			.00	.00	.00	.00
TOTAL REVENUE			-34,733.00	-30,000.00	-30,000.00	-30,000.00
TOTAL EXPENSE			34,733.00	30,000.00	30,000.00	30,000.00
GRAND TOTAL			.00	.00	.00	.00

EMPIRE STREET CORRIDOR TIF 2510



Purpose

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

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

Authorization

The Ordinances which created the Empire Street Corridor Tax Increment Financing (TIF) District were adopted on February 22, 2016 (2016-8, 9, 10). This TIF District fund receives the incremental property tax revenue generated by the properties located within the TIF District's boundaries. The incremental property tax is the difference in property taxes between the value of the properties at the time of the formation of the TIF and the present-day value. All the incremental property taxes generated by the TIF (including incremental property tax that would have been paid to the City) are transferred into the TIF fund which is controlled by the City Council and can only be reinvested within the boundaries of the TIF District. The City and the other taxing districts continue to receive the portion of taxes calculated on the value of the property in the year the TIF was formed (the base year).

FY 2025 Budget & Program Highlights

This fund will have incremental property tax revenue in FY 2024.

Funding Source

Incremental property tax revenue generated by the properties within the boundaries of the TIF District finance this fund. Additionally, municipal sales tax revenues from specific properties / retailers operating within the TIF District may also support Redevelopment Agreements entered between the City and private developers to support a public-private partnership.

What we Accomplished

- TIF Funds allocated for public improvements done by Connect Transit for ADA accessible bus stops and sidewalk along IAA Drive.
- Continued marketing of developable properties and vacant buildings available for new tenants.
- For more information about this TIF District, please visit <https://www.bloomingtonil.gov/business/economic-development/programs-and-incentives/tax-increment-financing-tif>

Budgetary Fund Balance

Empire Street Corridor TIF	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$479,037	\$705,723	\$1,005,683

Fun Facts

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

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
25105100	50190	PTx Other	-482,254.12	-545,534.18	-545,534.18	-475,497.34	-441,616.94	-558,496.81	2.4%
25105100	56010	Int Income	-17,120.78	-15,000.00	-15,000.00	-25,480.14	-13,923.60	-15,000.00	.0%
25105100	56020	Int Frm Tx	-3.87	.00	.00	-8.27	.00	.00	.0%
25105100	56110	UR GainLs	.00	-1,463.75	-1,463.75	.00	.00	-1,463.75	.0%
25105100	70010	Out Legal	139.34	2,500.00	2,494.13	.00	.00	2,500.00	.2%
25105100	70220	Oth PT Sv	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
25105100	75060	To BNTrans	135,000.00	.00	.00	.00	.00	.00	.0%
25105100	79070	32001 Rebate Col	239,541.56	245,000.00	245,000.00	.00	205,348.56	245,000.00	.0%
25105100	79070	32010 Rebate BWP	21,818.21	23,500.00	23,505.87	.00	23,505.87	25,000.00	6.4%
25105100	79196	ContrbtoFB	.00	288,497.93	288,497.93	.00	226,686.11	299,960.56	4.0%
TOTAL Empire St Corridor TIF			-102,879.66	.00	.00	-500,985.75	.00	.00	.0%
TOTAL REVENUE			-499,378.77	-561,997.93	-561,997.93	-500,985.75	-455,540.54	-574,960.56	.0%
TOTAL EXPENSE			396,499.11	561,997.93	561,997.93	.00	455,540.54	574,960.56	.0%
GRAND TOTAL			-102,879.66	.00	.00	-500,985.75	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
25105100	Empire Street TIF	Corridor				
25105100	50190	PTx Other	-558,496.81	-558,496.81	-558,496.81	-558,496.81
25105100	56010	Int Income	-15,000.00	-15,000.00	-15,000.00	-15,000.00
25105100	56110	UR GainLs	-1,463.75	-1,463.75	-1,463.75	-1,463.75
25105100	70010	Out Legal	2,500.00	2,500.00	2,500.00	2,500.00
25105100	70220	Oth PT Sv	2,500.00	2,500.00	2,500.00	2,500.00
25105100	79070 32001	Rebate Col	245,000.00	245,000.00	245,000.00	245,000.00
25105100	79070 32010	Rebate BWP	25,000.00	25,000.00	27,500.00	27,500.00
25105100	79196	ContribtoFB	299,960.56	299,960.56	297,460.56	297,460.56
TOTAL 25105100 Empire Street TIF			.00	.00	.00	.00
TOTAL REVENUE			-574,960.56	-574,960.56	-574,960.56	-574,960.56
TOTAL EXPENSE			574,960.56	574,960.56	574,960.56	574,960.56
GRAND TOTAL			.00	.00	.00	.00

DOWNTOWN SOUTHWEST REDEVELOPMENT TIF 2520



Purpose

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

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

Authorization

The Ordinances which created the Downtown-Southwest Redevelopment Tax Increment Financing (TIF) District were adopted on October 24, 2016 (2016-114, 115, 116). This TIF District fund receives the incremental property tax revenue generated by the properties located within the TIF District's boundaries. The incremental property tax is the difference in property taxes between the value of the properties at the time of the formation of the TIF and the present-day value. All the incremental property taxes generated by the TIF (including incremental property tax that would have been paid to the City) are transferred into the TIF fund which is controlled by the City Council and can only be reinvested within the boundaries of the TIF District. The City and the other taxing districts continue to receive the portion of taxes calculated on the value of the property in the year the TIF was formed or (the base year).

FY 2025 Budget & Program Highlights

This fund will have incremental property tax revenue in FY 2025.

Funding Source

Incremental property tax revenue generated by the properties within the boundaries of the TIF District finance this fund. Additionally, municipal sales tax revenues from specific properties / retailers operating within the TIF District may also support Redevelopment Agreements entered between the City and private developers to support a public-private partnership.

What we accomplished

- Continued marketing of available sites within the TIF District.
- For more information about this TIF District, please visit <https://www.bloomingtonil.gov/business/economic-development/programs-and-incentives/tax-increment-financing-tif>

Budgetary Fund Balance

Downtown Southwest Redevelopment TIF	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	-\$218,539	-\$208,181	-\$181,073

Fun Facts

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

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

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Downtown-Southwest TIF									
25205200	50190	PTx Other	-7,298.66	-10,130.15	-10,130.15	-10,130.70	-9,758.10	-29,508.38	191.3%
25205200	56010	Int Income	.00	.00	.00	-612.44	-600.00	.00	.0%
25205200	56020	Int Frm Tx	-.06	.00	.00	-.18	.00	.00	.0%
25205200	70010	Out Legal	29.33	1,200.00	1,200.00	.00	.00	1,200.00	.0%
25205200	70220	Oth PT Sv	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
25205200	79196	ContribtoFB	.00	7,730.15	7,730.15	.00	10,358.10	27,108.38	250.7%
TOTAL Downtown-Southwest TIF			-7,269.39	.00	.00	-10,743.32	.00	.00	.0%
TOTAL REVENUE			-7,298.72	-10,130.15	-10,130.15	-10,743.32	-10,358.10	-29,508.38	.0%
TOTAL EXPENSE			29.33	10,130.15	10,130.15	.00	10,358.10	29,508.38	.0%
GRAND TOTAL			-7,269.39	.00	.00	-10,743.32	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
25205200	Downtown Southwest TIF					
25205200	50190	PTx Other	-29,508.38	-29,508.38	-29,508.38	-29,508.38
25205200	70010	Out Legal	1,200.00	1,200.00	1,200.00	1,200.00
25205200	70220	Oth PT Sv	1,200.00	1,200.00	1,200.00	1,200.00
25205200	79196	ContribtoFB	27,108.38	27,108.38	27,108.38	27,108.38
TOTAL 25205200 Downtown Southwest TIF			.00	.00	.00	.00
TOTAL REVENUE			-29,508.38	-29,508.38	-29,508.38	-29,508.38
TOTAL EXPENSE			29,508.38	29,508.38	29,508.38	29,508.38
GRAND TOTAL			.00	.00	.00	.00

DOWNTOWN EAST WASHINGTON REDEVELOPMENT TIF 2530

Purpose

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

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

Authorization

The Ordinances which created the Downtown East Washington Street Redevelopment Tax Increment Financing (TIF) District were adopted on June 25, 2018 (2018-50, 51, 52). This TIF District fund receives the incremental property tax revenue generated by the properties located within the TIF District's boundaries. The incremental property tax is the difference in property taxes between the value of the properties at the time of the formation of the TIF and the present-day value. All the incremental property taxes generated by the TIF (including incremental property tax that would have been paid to the City) are transferred into the TIF fund which is controlled by the City Council and can only be reinvested within the boundaries of the TIF District. The City and the other taxing districts continue to receive the portion of taxes calculated on the value of the property in the year the TIF was formed or (the base year).

FY 2025 Budget & Program Highlights

This fund may receive incremental property tax revenue in FY 2025.

Funding Source

Incremental property tax revenue generated by the properties within the boundaries of the TIF District finance this fund. Additionally, municipal sales tax revenues from specific properties / retailers operating within the TIF District may also support Redevelopment Agreements entered between the City and private developers to support a public-private partnership.

What we Accomplished in FY 2024

- Increase in increment due to the successful development of 510 E Washington as Washington Senior Apartments with the assistance of the City through a Redevelopment Agreement.
- Continued marketing of the available developable properties within the TIF District.
- For more information about this TIF District, please visit <https://www.bloomingtonil.gov/business/economic-development/programs-and-incentives/tax-increment-financing-tif>

Budgetary Fund Balance

Downtown East Washington Redevelopment TIF	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	-\$193,893	-\$180,757	-\$191,678

Fun Facts

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

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

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Downtown	E Washington	TIF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
25305300	40000	Use FB	.00	.00	.00	.00	.00	-10,921.19	.0%
25305300	50190	PTx Other	-43,710.84	-87,386.00	-87,386.00	-51,180.46	-50,310.23	-61,387.61	-29.8%
25305300	56010	Int Income	.00	.00	.00	-989.45	-1,000.00	.00	.0%
25305300	56020	Int Frm Tx	-.35	.00	.00	-.89	.00	.00	.0%
25305300	70010	Out Legal	29.33	1,200.00	1,200.00	1,188.00	1,188.00	1,200.00	.0%
25305300	70220	Oth PT Sv	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
25305300	79070	32020 Rebate JNB	32,984.40	69,908.80	69,908.80	36,896.62	36,896.62	69,908.80	.0%
25305300	79196	ContrbtoFB	.00	15,077.20	15,077.20	.00	13,225.61	.00	.0%
TOTAL Downtown E Washington			-10,697.46	.00	.00	-14,086.18	.00	.00	.0%
TOTAL REVENUE			-43,711.19	-87,386.00	-87,386.00	-52,170.80	-51,310.23	-72,308.80	.0%
TOTAL EXPENSE			33,013.73	87,386.00	87,386.00	38,084.62	51,310.23	72,308.80	.0%
GRAND TOTAL			-10,697.46	.00	.00	-14,086.18	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
25305300	DowntoWN	East Washington TIF				
25305300	40000	Use FB	-13,012.39	-13,012.39	-13,012.39	-13,012.39
25305300	50190	PTx Other	-61,387.61	-61,387.61	-61,387.61	-61,387.61
25305300	70010	Out Legal	1,200.00	1,200.00	1,200.00	1,200.00
25305300	70220	Oth PT Sv	1,200.00	1,200.00	1,200.00	1,200.00
25305300	79070 32020	Rebate JNB	72,000.00	72,000.00	72,000.00	72,000.00
TOTAL 25305300 Downtown E. Wash TIF			.00	.00	.00	.00
TOTAL REVENUE			-74,400.00	-74,400.00	-74,400.00	-74,400.00
TOTAL EXPENSE			74,400.00	74,400.00	74,400.00	74,400.00
GRAND TOTAL			.00	.00	.00	.00

DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

Debt Service Narrative

Bond Payment Schedule by Issue

Bond Payment Schedule by Fund

30100100 General Bond & Interest

30600600 Arena Bond Redemption

30620620 Multi-Project Bond Fund Redemption

DEBT SERVICE FUNDS

3010, 3060, 3062



Purpose

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

Authorization & Legal Debt Limit

The Debt Service Fund is established by Ordinances to authorize the issuance of General Obligation Taxable and Tax-Exempt Bonds.

As a "Home Rule" unit of government established by the 1970 Illinois Constitution, the City of Bloomington has no statutory debt limit. The City has established and adopted its own policies regarding the utilization of debt instruments. Debt is used for a variety of purposes and in a variety of ways. The principal use of debt by the City has been for making capital improvements.

Debt Management

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

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

Bond Ratings

Moody's – Aa1

Standard & Poor's – AA- Stable

Fitch – AA+ Stable

FY 2025 Budget & Program Highlights

- Total bond debt service for FY 2025 is \$6,201,305. This is comprised of principal payments of \$4,471,000 and interest of \$1,730,305.
- The City will continue to monitor the rates for all bond issuances to ascertain whether the City should take advantage of other refunding opportunities.

Funding Source

Property Tax, Replacement Tax, and General Fund Transfers

What we Accomplished in FY 2024

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

General Obligation Debt Issuances

Taxable General Obligation Refunding Bonds, Series 2014A– Fixed Rate

The City issued \$14,920,000 Taxable General Obligation Refunding Bonds, Series 2014A in 2014 to refund the outstanding Taxable General Obligation Bonds, Series 2004. The City pays debt service expenditures from dedicated revenues in the Arena Fund and through the property tax levy. Principal payments ranging from \$415,000 to \$965,000 are due each June 1st from 2015 to 2034. Interest ranges from 3.00% to 4.15% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2025 principal and interest payment is \$1,234,955.

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

The City issued \$9,700,000 Tax Exempt General Obligation Refunding Bonds, Series 2014B in 2014 to refund the Taxable General Obligation Bonds, Series 2004. The City pays debt service expenditures from dedicated revenues in the Arena Fund and through the property tax levy. Principal payments ranging from \$0 to \$1,050,000 are due each June 1st from 2015 to 2034. Interest ranges from 2.00% to 3.75% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2025 principal and interest payment is \$601,613.

General Obligation Refunding Bonds, Series 2017

The City issued \$7,240,000 General Obligation Refunding Bonds, Series 2017 in 2017 to refund the outstanding General Obligation Demand Bonds, Series 2004, Variable Rate. Series 2004 Multi Project was issued for the Ice Center, Parking Deck at Ice Center, portion of BCPA, Refinance of 1994 Market Square TIF, Capitalized Interest and Costs. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$900,000 to \$1,200,000 are due each June 1st from 2018 to 2024. Interest rates from 1.3% to 2.08% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2025 interest payment is \$1,212,480.

General Obligation Refunding Bonds, Series 2018A

The City issued \$11,845,000 General Obligation Refunding Bonds, Series 2018A in 2018 to refund the outstanding General Obligation Demand Bonds, Series 2005 for BCPA in the amount of \$5,065,000 and Series 2007 for Sewer Improvements, McGraw Park, and Fire Station #5 in the amount of \$7,205,000. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$930,000 to \$1,380,000 are due each June 1st from 2019 to 2029. Interest rates from 2.47% to 3.44% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2025 principal and interest payment is \$1,455,497.

General Obligation Refunding Bonds, Series 2021A

The City issued \$3,639,000 General Obligation Refunding Bonds, Series 2021A in 2021 to refund the outstanding General Obligation Refunding Bonds Series 2009 (that refinanced GO Bond Series 1996 for the Police Facility and GO Bond Series 2001 for 1995 Southwest Improvements and to improve the cash position of the City) in the amount of \$2,840,000 and General Obligation Notes Series 2018 for multiple parcels of commercial real estate (Frontier Lots) surrounding the Bloomington Center for Performing Arts to expand public parking in the amount of \$770,000. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$151,000 to \$1,116,000 are due each June 1st from 2022 to 2027. Interest rates from 0.29% to 0.69% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2025 principal and interest payment is \$169,448.

General Obligation Bonds, Series 2022

The City issued \$19,475,000 General Obligation Refunding Bonds, Series 2022 on May 24, 2022, in fiscal year 2023 to finance capital improvements for the City's O'Neil Pool complete reconstruction in the amount of \$5,800,000 and the Bloomington Public Library building renovations in the amount of \$14,200,000. The City pays debt service expenditures from dedicated revenues within the General Fund and through the property tax levy. Principal payments ranging from \$645,000 to \$1,480,000 are due each June 1st from 2024 to 2042. Interest rates from 4.00% to 5.00% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2025 principal and interest payment is \$1,527,312.

Budgetary Fund Balance

General Bond & Interest	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$3,460,455	\$2,682,041	\$3,449,512
Arena Bond Redemption	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$1,721,216	\$1,871,699	\$1,984,568
Multi-Project Bond Redemption	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$1,124,412	\$1,233,460	\$20,980

\$14,920,000

City of Bloomington, Illinois

General Obligation Series 2014A

- Date:** September 4, 2014
- Interest:** Semi-Annual each June and December, commencing December 1, 2014. Interest accrues at rates ranging from 3.00% to 4.15%.
- Rating:** Moody's: Aa1
Fitch: AA+
- Purpose:** The Series 2014A Bonds (Taxable) was issued to refund a portion of the City's outstanding Taxable General Obligation Bonds, Original Series 2004.
- Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.
- Account:** Arena Bond Redemption
- Debt Service:**

Fiscal Year	Principal	Interest	Total
2025	\$ 900,000	\$ 334,955	\$ 1,234,955
2026	\$ 675,000	\$ 308,124	\$ 983,124
2027	\$ 695,000	\$ 282,436	\$ 977,436
2028	\$ 725,000	\$ 255,811	\$ 980,811
2029	\$ 755,000	\$ 228,062	\$ 983,062
2030	\$ 785,000	\$ 199,186	\$ 984,186
2031	\$ 815,000	\$ 167,556	\$ 982,556
2032	\$ 850,000	\$ 133,007	\$ 983,007
2033	\$ 890,000	\$ 96,903	\$ 986,903
2034	\$ 925,000	\$ 59,241	\$ 984,241
2035	\$ 965,000	\$ 20,024	\$ 985,024
Total	\$ 8,980,000	\$ 2,085,305	\$ 11,065,305

\$9,700,000

City of Bloomington, Illinois

General Obligation Series 2014B

- Date:** September 4, 2014
- Interest:** Semi-Annual each June and December, commencing December 1, 2014. Interest accrues at rates ranging from 2.00% to 3.75%.
- Rating:** Moody's: Aa1
Fitch: AA+
- Purpose:** The Series 2014B Bonds (Tax Exempt) was issued to refund a portion of the City's outstanding General Obligation Bonds, Original Series 2004.
- Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.
- Account:** Arena Bond Redemption
- Debt Service:**

<i>Fiscal Year</i>	Principal	Interest	Total
2025	\$ 320,000	\$ 281,613	\$ 601,613
2026	\$ 700,000	\$ 266,312	\$ 966,312
2027	\$ 820,000	\$ 243,513	\$ 1,063,513
2028	\$ 930,000	\$ 217,262	\$ 1,147,262
2029	\$ 1,050,000	\$ 187,563	\$ 1,237,563
2030	\$ 535,000	\$ 163,119	\$ 698,119
2031	\$ 630,000	\$ 143,400	\$ 773,400
2032	\$ 720,000	\$ 118,875	\$ 838,875
2033	\$ 830,000	\$ 89,812	\$ 919,812
2034	\$ 930,000	\$ 56,812	\$ 986,812
2035	\$ 1,050,000	\$ 19,688	\$ 1,069,688
Total	\$ 8,515,000	\$ 1,7827,969	\$ 10,302,969

\$7,240,000

City of Bloomington, Illinois

General Obligation Refunding Bonds Series 2017

Date: July 28, 2017

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

Rating: Moody's: Aa1
Fitch: AA+

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

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

Account: Multi-Project Bond

Debt Service:

<i>Fiscal Year</i>	Principal	Interest	Total
2025	\$ 1,200,000	\$ 12,480	\$ 1,212,480
Total	\$ 1,200,000	\$ 12,480	\$ 1,212,480

\$11,845,000

City of Bloomington, Illinois

General Obligation Refunding Bonds, Series 2018A

- Date:** December 13, 2018
- Interest:** Semi-annual each June and December, commencing June 1, 2019. Interest accrues at a rate ranging from 2.47% to 3.44%.
- Rating:** Standard & Poor's: AA-
Moody's: Aa1
Fitch: AA+
- Purpose:** The Series 2018A Bonds were issued to refund Series 2005 for BCPA in the amount of \$5,065,000 and Series 2007 for Sewer Improvements, McGraw Park, and Fire Station #5 in the amount of \$7,205,000.
- Security:** The bonds are secured by the full faith and credit of the City and are payable from ad valorem property taxes without limitation as to the rate or amount and any other legally available funds of the City.
- Account:** General Bond & Interest/Sewer
- Debt Service:**

Fiscal Year	Principal	Interest	Total
2025	\$ 1,255,000	\$ 200,497	\$ 1,455,497
2026	\$ 1,295,000	\$ 162,722	\$ 1,457,722
2027	\$ 1,335,000	\$ 122,447	\$ 1,457,447
2028	\$ 1,380,000	\$ 79,460	\$ 1,459,460
2029	\$ 970,000	\$ 33,368	\$ 1,003,368
Total	\$ 6,235,000	\$ 598,493	\$ 6,833,493

\$3,639,000

City of Bloomington, Illinois

General Obligation Refunding Bonds, Series 2021A

Date: March 4, 2021

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

Rating: Standard & Poor's: AA-
Moody's: Aa1
Fitch: AA+

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

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

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2025	\$ 151,000	\$ 18,448	\$ 169,448
2026	\$ 989,000	\$ 15,913	\$ 1,004,913
2027	\$ 1,116,000	\$ 10,563	\$ 1,126,563
2028	\$ 1,078,000	\$ 3,719	\$ 1,081,719
Total	\$ 3,334,000	\$ 48,643	\$ 3,382,643

\$19,475,000

City of Bloomington, Illinois

General Obligation Bonds, Series 2022

Date: May 24, 2022

Interest: Semi-annual each June and December, commencing December 1, 2022. Interest accrues at a rate ranging from 4.00% to 5.00%.

Rating: Standard & Poor's: AA-

Moody's: Aa1

Fitch: AA+

Purpose: The Series 2022 Bonds were issued for financing the capital improvements for the City's O'Neil Pool complete reconstruction in the amount of \$5,800,000 and the Bloomington Public Library building renovations in the amount of \$14,200,000.

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

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2025	\$ 645,000	\$ 882,312	\$ 1,527,312
2026	\$ 675,000	\$ 849,313	\$ 1,524,313
2027	\$ 710,000	\$ 814,688	\$ 1,524,688
2028	\$ 745,000	\$ 778,312	\$ 1,523,312
2029	\$ 785,000	\$ 740,062	\$ 1,524,062
2030	\$ 825,000	\$ 699,813	\$ 1,524,813
2031	\$ 865,000	\$ 657,562	\$ 1,522,562
2032	\$ 905,000	\$ 613,313	\$ 1,518,313
2033	\$ 950,000	\$ 566,937	\$ 1,516,937
2034	\$ 1,000,000	\$ 518,188	\$ 1,518,188
2035	\$ 1,050,000	\$ 466,937	\$ 1,516,937
2036	\$ 1,100,000	\$ 413,188	\$ 1,513,188
2037	\$ 1,155,000	\$ 356,812	\$ 1,511,812
2038	\$ 1,215,000	\$ 303,638	\$ 1,518,638
2039	\$ 1,265,000	\$ 254,037	\$ 1,519,037
2040	\$ 1,315,000	\$ 202,438	\$ 1,517,438
2041	\$ 1,365,000	\$ 147,984	\$ 1,512,984
2042	\$ 1,425,000	\$ 90,441	\$ 1,515,441
2043	\$ 1,480,000	\$ 30,525	\$ 1,510,525
Total	\$ 19,475,000	\$ 9,386,500	\$ 28,861,500

Bond Debt Per Capita (How We Compare to Others)

	FY2019	FY2020	FY2021	FY2022	FY 2023
Springfield					
Population	116,250	116,250	114,394	114,394	114,394
Total Bond Debt	\$81,899,124	\$75,816,799	\$69,499,473	\$62,977,146	\$57,730,514
Debt per Capita	\$705	\$652	\$608	\$551	\$505
Bloomington					
Population	77,962	77,330	78,680	78,680	78,680
Total Bond Debt	\$52,733,628	\$48,324,053	\$43,482,091	\$38,534,794	54,231,950
Debt per Capita	\$676	\$625	\$553	\$490	\$689
Champaign					
Population	88,029	88,909	88,302	88,302	88,302
Total Bond Debt	\$56,812,384	\$50,475,609	\$45,296,097	\$40,456,584	\$35,325,746
Debt per Capita	\$645	\$568	\$513	\$458	\$400
Decatur					
Population	76,122	76,122	70,522	70,522	70,522
Total Bond Debt	\$141,063,113	\$131,532,616	\$121,291,449	136,096,325	N/A
Debt per Capita	\$1,853	\$1,728	\$1,720	\$1,930	N/A
Normal					
Population	54,742	54,469	52,736	52,736	52,736
Total Bond Debt	\$84,077,511	\$81,716,418	\$78,771,635	\$75,646,440	\$64,172,563
Debt per Capita	\$1,536	\$1,500	\$1,494	\$1,434	\$1,217
Peoria					
Population	111,388	113,150	113,150	113,150	113,150
Total Bond Debt	\$166,755,000	\$147,630,000	\$132,951,000	\$139,546,000	N/A
Debt per Capita	\$1,497	\$1,305	\$1,175	\$1,233	N/A

Peoria and Decatur have a December 31st year end and do not have fiscal year 2023 information available until approximately July 1, 2024.

Statistics for this exhibit are derived from the Comprehensive Annual Financial Report of each respective Government. Debt totals are from the Long-term Debt note in the Notes to Financial Statements.

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

Fiscal Year Payment Date	2014A Refunding Bonds	2014B Refunding Bonds	2017 GO Refunding Bonds	2018A GO Refunding Bonds	2021A GO Refunding Bonds	2022 GO Bonds	GO Bonds
FY 2025	\$ 1,234,955.00	\$ 601,612.50	\$ 1,212,480.00	\$ 1,455,497.00	\$ 169,447.85	\$ 1,527,312.52	\$ 6,201,304.87
FY 2026	\$ 983,123.75	\$ 966,312.50		\$ 1,457,721.50	\$ 1,004,913.05	\$ 1,524,312.52	\$ 5,936,383.32
FY 2027	\$ 977,436.25	\$ 1,063,512.50		\$ 1,457,447.00	\$ 1,126,563.00	\$ 1,524,687.52	\$ 6,149,646.27
FY 2028	\$ 980,811.25	\$ 1,147,262.50		\$ 1,459,460.00	\$ 1,081,719.10	\$ 1,523,312.52	\$ 6,192,565.37
FY 2029	\$ 983,061.25	\$ 1,237,562.50		\$ 1,003,368.00		\$ 1,525,062.52	\$ 4,749,054.27
FY 2030	\$ 984,186.25	\$ 698,118.75				\$ 1,524,812.52	\$ 3,207,117.52
FY 2031	\$ 982,556.25	\$ 773,400.00				\$ 1,522,562.52	\$ 3,278,518.77
FY 2032	\$ 983,007.50	\$ 838,875.00				\$ 1,518,312.52	\$ 3,340,195.02
FY 2033	\$ 986,902.50	\$ 919,812.50				\$ 1,516,937.52	\$ 3,423,652.52
FY 2034	\$ 984,241.25	\$ 986,812.50				\$ 1,518,187.52	\$ 3,489,241.27
FY 2035	\$ 985,023.75	\$ 1,069,687.50				\$ 1,516,937.52	\$ 3,571,648.77
FY 2036						\$ 1,513,187.52	\$ 1,513,187.52
FY 2037						\$ 1,511,812.52	\$ 1,511,812.52
FY 2038						\$ 1,518,637.52	\$ 1,518,637.52
FY 2039						\$ 1,519,037.52	\$ 1,519,037.52
FY 2040						\$ 1,517,437.52	\$ 1,517,437.52
FY 2041						\$ 1,512,984.39	\$ 1,512,984.39
FY 2042						\$ 1,515,440.64	\$ 1,515,440.64
FY 2043						\$ 1,510,525.01	\$ 1,510,525.01
Total:	\$ 11,065,305.00	\$ 10,302,968.75	\$ 1,212,480.00	\$ 6,833,493.50	\$ 3,382,643.00	\$ 28,861,500.36	\$ 61,658,390.61

Use of Funds	Arena (Taxable)	Arena (Tax Exempt)	Ice Center, Ice Center Parking Deck, BCPA	BCPA, Sewer, Parks, Fire Station #5	Police Facility Etc. (orig 1996) & Frontier Parking Lots	O'Neil Pool & Bloomington Public Library
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Note: Debt Service is funded one year in advance. Therefore, (funding for) debt service payments seen above are (accounted for) in the previous fiscal year. For example, the (funding for the) FY 2025 payments above were (set aside) in FY 2024.

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

Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
G. O. Bond Fund Principal	\$ 1,582,517	\$ 2,475,585	\$ 2,662,653	\$ 2,687,855	\$ 1,392,906	\$ 825,000	\$ 865,000	\$ 905,000	\$ 950,000
G. O. Bond Fund Interest	\$ 1,026,413	\$ 967,205	\$ 901,989	\$ 831,830	\$ 760,975	\$ 699,813	\$ 657,563	\$ 613,313	\$ 566,938
G. O. Bond Fund Total	\$ 2,608,930	\$ 3,442,790	\$ 3,564,642	\$ 3,519,685	\$ 2,153,881	\$ 1,524,813	\$ 1,522,563	\$ 1,518,313	\$ 1,516,938
Arena Bond Fund Principal	\$ 1,220,000	\$ 1,375,000	\$ 1,515,000	\$ 1,655,000	\$ 1,805,000	\$ 1,320,000	\$ 1,445,000	\$ 1,570,000	\$ 1,720,000
Arena Bond Fund Interest	\$ 616,568	\$ 574,436	\$ 525,949	\$ 473,074	\$ 415,624	\$ 362,305	\$ 310,956	\$ 251,883	\$ 186,715
Arena Bond Fund Total	\$ 1,836,568	\$ 1,949,436	\$ 2,040,949	\$ 2,128,074	\$ 2,220,624	\$ 1,682,305	\$ 1,755,956	\$ 1,821,883	\$ 1,906,715
Multi-Project Bond Fund Principal	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Project Bond Fund Interest	\$ 12,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Project Bond Fund Total	\$ 1,212,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Principal	\$ 468,483	\$ 483,415	\$ 498,347	\$ 515,145	\$ 362,095	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Interest	\$ 74,844	\$ 60,743	\$ 45,708	\$ 29,662	\$ 12,456	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Total	\$ 543,327	\$ 544,158	\$ 544,055	\$ 544,807	\$ 374,551	\$ -	\$ -	\$ -	\$ -
Total Bond Principal	\$ 4,471,000	\$ 4,334,000	\$ 4,676,000	\$ 4,858,000	\$ 3,560,001	\$ 2,145,000	\$ 2,310,000	\$ 2,475,000	\$ 2,670,000
Total Bond Interest	\$ 1,730,305	\$ 1,602,384	\$ 1,473,645	\$ 1,334,565	\$ 1,189,054	\$ 1,062,118	\$ 968,519	\$ 865,195	\$ 753,653
Total Bond Amount	\$ 6,201,305	\$ 5,936,384	\$ 6,149,645	\$ 6,192,565	\$ 4,749,055	\$ 3,207,118	\$ 3,278,519	\$ 3,340,195	\$ 3,423,653

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

Fund	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043
G. O. Bond Fund Principal	\$ 1,000,000	\$ 1,050,000	\$ 1,100,000	\$ 1,155,000	\$ 1,215,000	\$ 1,265,000	\$ 1,315,000	\$ 1,365,000	\$ 1,425,000	\$ 1,480,000
G. O. Bond Fund Interest	\$ 518,188	\$ 466,938	\$ 413,188	\$ 356,813	\$ 303,638	\$ 254,038	\$ 202,438	\$ 147,984	\$ 90,441	\$ 30,525
G. O. Bond Fund Total	\$ 1,518,188	\$ 1,516,938	\$ 1,513,188	\$ 1,511,813	\$ 1,518,638	\$ 1,519,038	\$ 1,517,438	\$ 1,512,984	\$ 1,515,441	\$ 1,510,525
Arena Bond Fund Principal	\$ 1,855,000	\$ 2,015,000								
Arena Bond Fund Interest	\$ 116,054	\$ 39,711								
Arena Bond Fund Total	\$ 1,971,054	\$ 2,054,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Project Bond Fund Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Project Bond Fund Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Project Bond Fund Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bond Principal	\$ 2,855,000	\$ 3,065,000	\$ 1,100,000	\$ 1,155,000	\$ 1,215,000	\$ 1,265,000	\$ 1,315,000	\$ 1,365,000	\$ 1,425,000	\$ 1,480,000
Total Bond Interest	\$ 634,241	\$ 506,649	\$ 413,188	\$ 356,813	\$ 303,638	\$ 254,038	\$ 202,438	\$ 147,984	\$ 90,441	\$ 30,525
Total Bond Amount	\$ 3,489,241	\$ 3,571,649	\$ 1,513,188	\$ 1,511,813	\$ 1,518,638	\$ 1,519,038	\$ 1,517,438	\$ 1,512,984	\$ 1,515,441	\$ 1,510,525

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
30100100	40000							
	Use Fund B	.00	-832,656.54	-832,656.54	.00	-778,414.20	.00	.0%
30100100	50190							
	PTx Other	-1,804,438.32	-969,879.00	-969,879.00	-967,439.05	-967,439.05	-1,683,345.49	73.6%
30100100	53020							
	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
30100100	56010							
	Int Income	-64,201.28	-40,000.00	-40,000.00	-77,150.45	-100,000.00	-39,180.64	-2.0%
30100100	56020							
	Int Frm Tx	-14.47	.00	.00	-16.82	.00	.00	.0%
30100100	56110							
	UR GainLs	.00	-6,861.45	-6,861.45	.00	.00	-6,861.45	.0%
30100100	70690							
	Purch Serv	3,550.00	3,700.00	3,700.00	1,450.00	3,700.00	3,700.00	.0%
30100100	73225							
	Prin 13 Re	335,000.00	330,000.00	330,000.00	330,000.00	330,000.00	.00	.0%
30100100	73230							
	Prin 2013	1,110,000.00	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	.00	.0%
30100100	73239							
	Pri 2021A	151,000.00	154,000.00	154,000.00	154,000.00	154,000.00	151,000.00	-1.9%
30100100	73240							
	Prin18A	742,647.00	764,581.00	764,581.00	764,581.50	764,581.00	786,517.00	2.9%
30100100	73241							
	PrplONEilB	.00	.00	.00	.00	.00	190,000.00	.0%
30100100	73300							
	LIBPRCPAL	.00	.00	.00	.00	.00	455,000.00	.0%
30100100	74225							
	Int 2013 R	14,925.00	4,950.00	4,950.00	4,950.00	4,950.00	.00	.0%
30100100	74230							
	Int 13 Bon	67,500.00	34,200.00	34,200.00	34,200.00	34,200.00	.00	.0%
30100100	74239							
	Int 2021A	19,499.95	19,019.20	19,019.20	19,019.20	19,019.20	18,447.85	-3.0%
30100100	74240							
	Int2018A	168,694.40	147,826.00	147,826.00	147,826.00	147,826.00	125,653.00	-15.0%
30100100	74241							
	IntONEilBd	135,370.46	260,606.26	260,606.26	260,606.26	260,606.26	255,856.26	-1.8%
30100100	74300							
	LIBINTRST	331,317.89	637,831.26	637,831.26	637,831.26	637,831.26	626,456.26	-1.8%
30100100	79196							
	ContrbttoFB	.00	.00	.00	.00	.00	767,471.28	.0%
30100100	85100							
	Fm General	-359,125.68	.00	.00	.00	.00	.00	.0%
30100100	85211							
	Fm BPCA	-560,204.98	-560,860.47	-560,860.47	-560,860.47	-560,860.47	-560,714.07	.0%
30100100	85231							
	Fm Library	-969,149.15	-1,081,456.26	-1,081,456.26	.00	-1,085,000.00	-1,085,000.00	.3%
TOTAL General Bond & Interes		-682,629.18	.00	.00	1,883,997.43	.00	.00	.0%
TOTAL REVENUE		-3,762,133.88	-3,496,713.72	-3,496,713.72	-1,610,466.79	-3,496,713.72	-3,380,101.65	.0%
TOTAL EXPENSE		3,079,504.70	3,496,713.72	3,496,713.72	3,494,464.22	3,496,713.72	3,380,101.65	.0%
GRAND TOTAL		-682,629.18	.00	.00	1,883,997.43	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
30100100	General	Bond & Interest				
30100100	40000	Use Fund B	.00	-42,538.16	-1,361,260.37	-626,024.26
30100100	50190	PTx Other	-1,872,380.80	-1,828,506.38	-460,683.90	-14,359.24
30100100	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00
30100100	56010	Int Income	-39,071.88	-38,970.62	-42,338.13	-40,660.63
30100100	56110	UR GainLs	-6,861.45	-6,861.45	-6,861.45	.00
30100100	70690	Purch Serv	3,700.00	3,700.00	3,700.00	3,700.00
30100100	73239	Pri 2021A	989,000.00	1,116,000.00	1,078,000.00	.00
30100100	73240	Prin18A	811,585.00	836,653.00	864,855.00	607,906.00
30100100	73241	Prpl0NeilB	195,000.00	205,000.00	215,000.00	230,000.00
30100100	73300	LIBPRCPAL	480,000.00	505,000.00	530,000.00	555,000.00
30100100	74239	Int 2021A	15,913.05	10,563.00	3,719.10	.00
30100100	74240	Int2018A	101,979.00	76,738.00	49,798.00	20,912.00
30100100	74241	Int0NeilBd	246,231.26	236,231.26	225,731.26	214,606.26
30100100	74300	LIBINTRST	603,081.26	578,456.26	552,581.26	525,456.26
30100100	79196	ContrbtoFB	123,395.59	.00	.00	.00
30100100	85211	Fm BPCA	-561,571.03	-561,464.91	-562,240.77	-386,536.39
30100100	85231	Fm Library	-1,085,000.00	-1,085,000.00	-1,085,000.00	-1,085,000.00
TOTAL 30100100 General Bond & Interest			.00	.00	.00	.00
TOTAL REVENUE			-3,569,885.16	-3,568,341.52	-3,523,384.62	-2,157,580.52
TOTAL EXPENSE			3,569,885.16	3,568,341.52	3,523,384.62	2,157,580.52
GRAND TOTAL			.00	.00	.00	.00

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Arena Bond Fund									
30600600	56010	Int Income	-24,413.99	-9,500.00	-9,500.00	-25,635.93	-30,000.00	-9,500.00	.0%
30600600	56110	UR GainLs	.00	-2,146.25	-2,146.25	.00	-2,146.25	-2,146.25	.0%
30600600	70690	Purch Serv	1,850.00	1,650.00	1,650.00	1,850.00	1,650.00	1,650.00	.0%
30600600	73232	Prin 2014A	845,000.00	935,000.00	935,000.00	935,000.00	935,000.00	900,000.00	-3.7%
30600600	73233	Prin 2014B	160,000.00	150,000.00	150,000.00	150,000.00	150,000.00	320,000.00	113.3%
30600600	74232	Int 2014A	389,855.00	363,155.00	363,155.00	363,155.00	363,155.00	334,955.00	-7.8%
30600600	74233	Int 2014B	293,312.50	288,662.50	288,662.50	288,662.50	288,662.50	281,612.50	-2.4%
30600600	79196	ContribtoFB	.00	129,983.17	129,983.17	.00	150,483.17	112,868.75	-13.2%
30600600	85240	Fr Coliseu	-1,735,371.25	-1,856,804.42	-1,856,804.42	-1,856,804.42	-1,856,804.42	-1,939,440.00	4.5%
TOTAL Arena Bond Fund			-69,767.74	.00	.00	-143,772.85	.00	.00	.0%
TOTAL REVENUE			-1,759,785.24	-1,868,450.67	-1,868,450.67	-1,882,440.35	-1,888,950.67	-1,951,086.25	.0%
TOTAL EXPENSE			1,690,017.50	1,868,450.67	1,868,450.67	1,738,667.50	1,888,950.67	1,951,086.25	.0%
GRAND TOTAL			-69,767.74	.00	.00	-143,772.85	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
30600600 Arena Bond Fund						
30600600	40000	Use Fund B	.00	.00	.00	-538,318.75
30600600	56010	Int Income	-9,500.00	-9,500.00	-9,500.00	-9,500.00
30600600	56110	UR GainLs	-2,146.25	-2,146.25	-2,146.25	.00
30600600	70690	Purch Serv	1,650.00	1,650.00	1,650.00	1,500.00
30600600	73232	Prin 2014A	675,000.00	695,000.00	725,000.00	755,000.00
30600600	73233	Prin 2014B	700,000.00	820,000.00	930,000.00	1,050,000.00
30600600	74232	Int 2014A	308,123.75	282,436.25	255,811.25	228,061.25
30600600	74233	Int 2014B	266,312.50	243,512.50	217,262.50	187,562.50
30600600	79196	ContribtoFB	91,512.50	87,125.00	92,400.00	.00
30600600	85240	Fr Coliseu	-2,030,952.50	-2,118,077.50	-2,210,477.50	-1,674,305.00
TOTAL 30600600 Arena Bond Fund			.00	.00	.00	.00
TOTAL REVENUE			-2,042,598.75	-2,129,723.75	-2,222,123.75	-2,222,123.75
TOTAL EXPENSE			2,042,598.75	2,129,723.75	2,222,123.75	2,222,123.75
GRAND TOTAL			.00	.00	.00	.00

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Multi-Project	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
30620620	40000	Use Fund B	.00	.00	.00	.00	.00	-1,212,480.00	.0%
30620620	53020	Replace Tx	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
30620620	56010	Int Income	-14,708.89	-4,500.00	-4,500.00	-13,325.81	-15,000.00	.00	.0%
30620620	73234	Prin17Rink	515,900.00	515,900.00	515,900.00	515,900.00	515,900.00	562,800.00	9.1%
30620620	73235	Prin17Garg	298,100.00	298,100.00	298,100.00	298,100.00	298,100.00	325,200.00	9.1%
30620620	73236	Prin17BCPA	286,000.00	286,000.00	286,000.00	286,000.00	286,000.00	312,000.00	9.1%
30620620	74234	Int 17Rink	26,486.77	16,762.06	16,762.06	16,762.06	16,762.06	5,853.12	-65.1%
30620620	74235	Int17Garge	15,304.73	9,685.54	9,685.54	9,685.54	9,685.54	3,382.08	-65.1%
30620620	74236	Int 17BCPA	14,683.50	9,292.40	9,292.40	9,292.40	9,292.40	3,244.80	-65.1%
30620620	79196	ContrbtoFB	.00	98,548.21	98,548.21	.00	109,048.21	.00	.0%
30620620	85100	Fm General	-469,751.77	-576,710.27	-576,710.27	-576,710.27	-576,710.27	.00	.0%
30620620	85211	Fm BPCA	-300,683.50	-295,292.40	-295,292.40	-295,292.40	-295,292.40	.00	.0%
30620620	85558	Fm CsmPkg	-313,404.73	-307,785.54	-307,785.54	-307,785.54	-307,785.54	.00	.0%
TOTAL Multi-Project Fund			7,926.11	.00	.00	-107,374.02	.00	.00	.0%
TOTAL REVENUE			-1,148,548.89	-1,234,288.21	-1,234,288.21	-1,243,114.02	-1,244,788.21	-1,212,480.00	.0%
TOTAL EXPENSE			1,156,475.00	1,234,288.21	1,234,288.21	1,135,740.00	1,244,788.21	1,212,480.00	.0%
GRAND TOTAL			7,926.11	.00	.00	-107,374.02	.00	.00	.0%

CAPITAL PROJECT FUNDS



CAPITAL PROJECT FUNDS

40100100 Capital Improvement Fund

40120200 Capital Improvement (Asphalt & Concrete) Fund

CAPITAL IMPROVEMENT 4010



Purpose

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

Authorization

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

FY 2025 Budget & Program Highlights

The FY 2024 Capital Improvement Budget will fund the following capital projects (see below). Home Rule Sales Tax and Local Motor Fuel Tax revenue will fund street resurfacing and sidewalk projects located in the Capital Improvement (Asphalt & Concrete) Fund. The Bloomington City Council created this fund on April 22, 2019.

Capital Improvement Fund/General Fund	
<u>BCPA Capital Improvement Projects</u>	
Roof Replacement	\$ 650,000
Upgrade Old HVAC Unit	\$ 275,000
Outside stairs and Awning	\$ 37,500
<u>Fire Capital Improvement Projects</u>	
City Central Fire Station Land Acquisition	\$ 1,500,000
City Central Fire Station Architectural Fees	\$ 750,000
Fire Station #4 Architectural Fees	\$ 350,000
Fire Station 1 Roof Replacement	\$ 500,000
<u>Facilities Capital Improvement Projects</u>	
Unforeseen Major Facility Repairs	\$ 100,000
EV Charging Installations	\$ 250,000
PD HVAC Improvements	\$ 550,000
<u>Parking Capital Improvement Projects</u>	
Parking Garage Security Cameras	\$ 295,000
Butler and Douglas Parking Lot Improvements	\$ 100,000

Parks Capital Improvement Projects	
Unforeseen Major Repairs Throughout Parks & Recreation Department	\$ 50,000
North Pointe Playground	\$ 200,000
White Oak North Playground - North	\$ 75,000
McGraw Park Sister Cities Wall Cap Replacement	\$ 75,000
Miller Park Theatre Shade Structure	\$ 60,000
Lincoln Leisure Center - Gym painting	\$ 55,000
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6- Design	\$ 11,250
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6- Construction	\$ 123,300
Trail – Resurfacing Locust St. to Chestnut St.	\$ 20,000
Trail – Resurfacing Bunn Street to State Farm Park	\$ 60,000
Trail-Stone Roller Cir to Benjamin School Trail	\$ 50,000
Miller Park Zoo Master Plan	\$ 125,000
Zoo - Addition of Wolf Habitat/Perimeter Gates- Installation of two sets of double gates	\$ 25,000
Miller Park Zoo Katthoefer - Building Upgrade	\$ 750,000
Zoo Katthoefer Roof and HVAC Replacement	\$ 375,000
Dog Park - Ewing 3	\$ 75,000
BHS Tennis Courts	\$ 500,000

<u>DOES Capital Improvement Projects</u>	
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 187,168
Empire Street & Colton Avenue Culvert - Design	\$ 150,000
Wylie Dr & Maple Hill Rd Intersection Improvement - Construction	\$ 629,633
Hershey & Hamilton Road Trail and Ireland Grove Road Sidewalk Improvements	\$ 500,000
Route 66 Trail & Pepper Ridge Sidewalk Improvements - Construction	\$ 150,000
Const. Trail Extension: Lincoln St to Lafayette St - Design	\$ 100,000
Const. Trail Extension: Lafayette St to Hamilton Rd - Land	\$ 20,000
Const. Trail Extension: Lafayette St to Hamilton Rd - Construction Inspection (Phase III Services)	\$ 176,000
Const. Trail Extension: Lafayette St to Hamilton Rd - Construction (ITEP Grant City Share)	\$ 352,000
Airport Rd & Cornelius Dr Traffic Signal Improvements - Design	\$ 150,000
Airport Rd & Cornelius Dr Traffic Signal Improvements - Construction	\$ 550,000
Sub-Total:	\$ 10,951,851
Unfunded:	
Total Capital Improvement Fund Projects Funded:	\$ 10,951,851

Funding Source

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

What we Accomplished in FY 2024

- CID and Real Time Crime Center Reconfiguration
- Solar Evaluation
- EV Charging Evaluation
- Unforeseen Major Facility Repairs
- City Hall ADA & Life Safety Improvements
- City Building Tuckpointing & Sealing
- PD UPS Replacement

- Fire Station 3 Kitchen Remodel
- City Council DIAS at Government Center
- Government Center 2nd Floor Remodel
- O'Neil Landscape Project
- South American Exhibit at Miller Park Zoo
- Skate Park at O'Neil Park
- Unforeseen Major Repairs Throughout PRCA Department
- Walt Bittner Park Playground
- Fell Park Playground
- Trail Resurfacing - GE Road from Hershey Rd to Airport Rd
- Trail - Hershey to Veterans
- Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6
- Park Maintenance Facility Restrooms
- Landscaping the Northwest crossover of Rt. 9 and Veterans Parkway
- Monument style sign I-74 and I-55 Crossover
- Const. Trail Extension: Lafayette St to Hamilton Rd - PH II Design
- Meadowbrook Subdivision Improvement Project

Budgetary Fund Balance

Capital Improvement Fund	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$2,520,694	\$2,175,523	\$564,472

Fun Facts

Capital expenditures are building improvements, land improvements and infrastructure.

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

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5										FOR PERIOD 12	
ACCOUNTS FOR:											
			2023	2024	2024	2024	2024	2025	PCT		
Capital Improvements			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
40100100	40000	Use Fund B	.00	-1,492,000.00	-2,716,490.00	.00	-345,171.00	-1,611,051.00	-40.7%		
40100100	53110	75000 Fed Grants	-750,000.00	.00	.00	-263,012.93	-471,458.00	.00	.0%		
40100100	53120	St Grants	.00	-600,000.00	-600,000.00	.00	-750,000.00	-2,340,800.00	290.1%		
40100100	56010	Int Income	-333,966.26	-220,000.00	-220,000.00	-275,197.89	-435,000.00	.00	.0%		
40100100	57310	Donations	-200,000.00	.00	.00	-40,000.00	-40,000.00	.00	.0%		
40100100	57320	POwn Contr	-71,821.49	.00	.00	.00	.00	.00	.0%		
40100100	57330	Zoo Contrb	-250,000.00	.00	.00	.00	.00	.00	.0%		
40100100	57390	Othr Cont	-100,000.00	.00	.00	.00	.00	.00	.0%		
40100100	57420	PropDamClm	-95,899.34	.00	.00	.00	.00	.00	.0%		
40100100	57510	Bd Proceed	-5,647,750.00	.00	.00	.00	.00	.00	.0%		
40100100	57511	Bond Prem	-351,030.66	.00	.00	.00	.00	.00	.0%		
40100100	70051	A&E Cap	126,375.50	440,000.00	440,000.00	62,500.00	370,500.00	1,801,000.00	309.3%		
40100100	70051	75000 A&E Cap	750,000.00	.00	.00	.00	.00	.00	.0%		
40100100	72140	CO other	144,569.47	250,000.00	250,000.00	152,985.09	226,121.00	275,000.00	10.0%		
40100100	72510	Land	.00	370,000.00	370,000.00	.00	.00	1,520,000.00	310.8%		
40100100	72520	Buildings	683,177.89	1,510,000.00	2,256,058.79	924,742.72	2,122,990.00	3,797,500.00	68.3%		
40100100	72530	St const	91,623.00	2,300,000.00	2,300,000.00	.00	1,750,000.00	816,801.00	-64.5%		
40100100	72560	Sdwb Const	.00	.00	.00	.00	.00	650,000.00	.0%		
40100100	72570	Park Const	1,069,639.95	.00	.00	14,170.35	14,170.00	75,000.00	.0%		
40100100	72570	49000 Park Const	2,486.00	.00	465,000.00	459,942.75	471,598.00	.00	.0%		
40100100	72580	Bike Trail	95,283.92	717,000.00	717,000.00	.00	361,250.00	616,550.00	-14.0%		
40100100	72620	OCap Imprv	43,292.73	25,000.00	38,431.21	36,468.05	25,000.00	1,400,000.00	3542.9%		
40100100	79180	Bnd Iss Cs	198,004.85	.00	.00	.00	.00	.00	.0%		
40100100	85100	Fm General	-2,630,366.00	-3,300,000.00	-3,300,000.00	-3,300,000.00	-3,300,000.00	-7,000,000.00	112.1%		
TOTAL Capital Improvements			-7,226,380.44	.00	.00	-2,227,401.86	.00	.00	.0%		
TOTAL REVENUE			-10,430,833.75	-5,612,000.00	-6,836,490.00	-3,878,210.82	-5,341,629.00	-10,951,851.00	.0%		
TOTAL EXPENSE			3,204,453.31	5,612,000.00	6,836,490.00	1,650,808.96	5,341,629.00	10,951,851.00	.0%		
GRAND TOTAL			-7,226,380.44	.00	.00	-2,227,401.86	.00	.00	.0%		

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
40100100	Capital Improvement Fund					
40100100	40000	Use Fund B	-564,471.80	.00	.00	.00
40100100	53120	St Grants	.00	.00	.00	.00
40100100	70051	A&E Cap	40,000.00	.00	.00	.00
40100100	72140	CO Other	400,000.00	375,000.00	.00	100,000.00
40100100	72510	Land	20,000.00	.00	.00	.00
40100100	72520	Buildings	2,990,000.00	900,000.00	300,000.00	685,000.00
40100100	72530	St Const	.00	.00	.00	.00
40100100	72560	Sdwk Const	.00	.00	.00	.00
40100100	72570	Park Const	27,000.00	.00	.00	.00
40100100	72580	Bike Trail	678,400.00	734,500.00	268,700.00	300,000.00
40100100	72620	OCap Imprv	1,000,000.00	25,000.00	.00	50,000.00
40100100	85100	Fm General	-4,590,928.20	-2,034,500.00	-568,700.00	-1,135,000.00
TOTAL 40100100 Capital Improvement Fund			.00	.00	.00	.00
TOTAL REVENUE			-5,155,400.00	-2,034,500.00	-568,700.00	-1,135,000.00
TOTAL EXPENSE			5,155,400.00	2,034,500.00	568,700.00	1,135,000.00
GRAND TOTAL			.00	.00	.00	.00

CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) 4012



Purpose

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

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

Authorization

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

FY 2025 Budget & Program Highlights

The FY 2025 Capital Improvement (Asphalt & Concrete) Budget will fund the following capital projects (see below). This work should begin in late June or early July 2024.

Public Works Capital Improvement (Asphalt & Concrete) Fund Projects	
Multi-Year Street & Alley Resurface Program	\$6,180,000
Multi-Year Concrete Subdivision Repair Program	\$1,000,000
Multi-Year Sidewalk Replacement Program	\$2,000,000
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$820,000
Totals:	\$10,000,000

What we accomplished in FY 2024

- Awarded \$7.4 million in street resurfacing and pavement preservation work.
- Awarded \$2.3 million to bring sidewalks into compliance with the Americans with Disabilities Act.
- Awarded \$300,000 in Emergency Multi-Year Street, Alley & Sidewalk Repairs.
- Continued providing regular updates on the Bloomington Streets website, which includes roadwork information, photos, and videos.

Funding Source

Local Motor Fuel Tax and 10% of the City's Home Rule Sales Tax

Budgetary Fund Balance

Capital Improvement (Asphalt & Concrete) Fund	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	-\$527,254	\$6,444	\$2,003,465

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5								FOR PERIOD 12	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Cap Imp.	Asphalt & Concrete		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
40120200	40000	Use FB	.00	-2,043,549.96	-2,043,549.96	.00	.00	.00	.0%
40120200	50014	Hm Rule Tx	-2,996,706.54	-2,850,000.00	-2,850,000.00	-1,784,558.05	-3,000,565.56	-3,030,571.21	6.3%
40120200	50020	Local MFT	-4,113,607.62	-4,000,000.00	-4,000,000.00	-2,574,712.85	-4,216,681.90	-4,200,000.00	5.0%
40120200	53110	75000 Fed Grants	-4,000,000.00	.00	.00	-1,080,322.93	-2,000,000.00	-2,000,000.00	.0%
40120200	56010	Int Income	-112,852.56	-90,000.00	-90,000.00	-217,291.82	-300,000.00	-250,000.00	177.8%
40120200	56110	UR GainLs	.00	-6,450.04	-6,450.04	.00	-6,450.04	-6,450.04	.0%
40120200	57320	POwn Contr	-8,184.01	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
40120200	72530	St Const	5,641,633.77	6,300,000.00	5,616,652.95	5,186,392.23	6,300,000.00	8,000,000.00	42.4%
40120200	72530	75000 St Const	1,266,293.45	1,700,000.00	1,700,000.00	.00	1,700,000.00	.00	.0%
40120200	72560	Sdwk Const	1,150,000.00	1,700,000.00	2,383,347.05	2,383,347.05	1,700,000.00	2,000,000.00	-16.1%
40120200	72560	75000 Sdwk Const	733,706.55	300,000.00	300,000.00	.00	300,000.00	.00	.0%
40120200	79196	ContribtoFB	.00	.00	.00	.00	533,697.50	1,997,021.25	.0%
40120200	85100	Fm General	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-2,500,000.00	150.0%
TOTAL Cap Imp. Asphalt & Concr			-2,439,716.96	.00	.00	912,853.63	.00	.00	.0%
TOTAL REVENUE			-11,231,350.73	-10,000,000.00	-10,000,000.00	-6,656,885.65	-10,533,697.50	-11,997,021.25	.0%
TOTAL EXPENSE			8,791,633.77	10,000,000.00	10,000,000.00	7,569,739.28	10,533,697.50	11,997,021.25	.0%
GRAND TOTAL			-2,439,716.96	.00	.00	912,853.63	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
40120200	Cap Improvement Asphalt & Concrete					
40120200	40000	Use FB	-522,673.06	-492,064.27	-461,149.46	-429,925.40
40120200	50014	Hm Rule Tx	-3,060,876.90	-3,091,485.69	-3,122,400.50	-3,153,624.56
40120200	50020	Local MFT	-4,200,000.00	-4,200,000.00	-4,200,000.00	-4,200,000.00
40120200	53110 75000	Fed Grants	.00	.00	.00	.00
40120200	56010	Int Income	-200,000.00	-200,000.00	-200,000.00	-200,000.00
40120200	56110	UR GainLs	-6,450.04	-6,450.04	-6,450.04	-6,450.04
40120200	57320	POwn Contr	-10,000.00	-10,000.00	-10,000.00	-10,000.00
40120200	72530	St Const	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
40120200	72560	Sdwk Const	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
40120200	79196	ContrbtoFB	.00	.00	.00	.00
40120200	85100	Fm General	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
TOTAL 40120200 Cap Imp Asphalt & Concr			.00	.00	.00	.00
TOTAL REVENUE			-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
TOTAL EXPENSE			10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
GRAND TOTAL			.00	.00	.00	.00

CAPITAL EQUIPMENT



CAPITAL EQUIPMENT FY 2025-FY 2029

Capital Lease Fund

40110151 FY 2025 Capital Lease

40110153 FY 2026 Capital Lease

40110155 FY 2027 Capital Lease

40110157 FY 2028 Capital Lease

40110159 FY 2029 Capital Lease

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

CAPITAL LEASE 4011



Purpose

In FY 2011, the City initiated a Capital Lease program to replace needed equipment. The City utilizes capital leases for most of its equipment, rolling stock needs and some capital projects and infrastructure.

What is a Capital Lease?

A capital lease is a fixed-term (and usually non-cancelable) lease, similar to a loan agreement, used to purchase a capital asset in installments. The lessor's services are limited to financing the asset, and the lessee "City" pays all costs, which include insurance, maintenance, and taxes. Capital leases are regarded as equivalent to a sale by the lessor, and a purchase by the lessee (even though the lessor holds the title in the lessee's name until the end of the lease period). Therefore, leased assets must be capitalized and shown in the lessee's balance sheet as a fixed asset with a corresponding non-current liability (lease payable).

To be considered a capital lease, a lease must meet one or more of these four criteria:

- (1) The title of the asset passes automatically from the lessor to the lessee at the end of the lease term. (This criterion is met by the City.)
- (2) The lease contains a bargain purchase option under which the lessee may acquire the leased asset at less than its fair market value at the end of the lease term,
- (3) The lease term is for a period longer than 75 percent of the estimated economic life of the asset, or
- (4) The present value of the lease payments is greater than 90 percent of the fair market value of the asset at the beginning of the lease term.

A capital lease is a "full payment lease" because the lease payments pay back (amortize) the full cost (including finance costs, overhead and profit margin) of the leased asset to the lessor, with little or no dependence on the residual (or salvage) value of the asset.

The City Has the Following Capital Lease Programs

Capital Lease Purchases FY 2015

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

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

- Equipment included: Information Services Equipment, Information Services Network Switches, 2-Park Vehicles, 1-Dirt Grinder, BCPA Building Repairs, 7-Police Vehicles, STARCOM Console and Radios, 1-Ambulance, 1-Medic Vehicle, 1-Fire Pump Truck, Partial payment for 1-Rescue Pumper, 1-Fire Training Vehicle, 1-Facility Management Vehicle, 1-Parking Vehicle, 1-Skidsteer, 1-Asphalt Mill, 1-Engineering Vehicle, 1-Vehicle Diagnostic Tool, 5-Water Vehicles, 1-Automated Recycling Truck, U.S. Cellular Coliseum Safety and Building Repairs and Upgrades

Capital Lease Purchases FY 2016

Total	5 Years	10 Years
\$3,981,567	\$2,030,428	\$1,951,139
Payment period	July 2016–June 2021 <i>Note: This 5-year Capital Lease was paid off June 2021</i>	July 2016-June 2026

- Capital Lease Purchased in FY 2016 and Financed in FY 2017
- Equipment included: IS Security camera infrastructure, IS Network switch replacements, IS fixed assets, Police Department Professional Standards software, IS Video Conferencing Solution, Parks Mower, Fire Cardiac Monitor/Defibrillator, 3-Fire Oxygen Cylinder Fill Stations, 1 Fire F-150 Truck, 1-Fire SUV, 1-Fire Utility Task Vehicle, 1-Water Admin Dodge Dakotas, 1-Water John Deere 410J, 1-Water Small Wheel Loader, 1-Water Dodge Sprinter, 1-Lake IH7400, 1-Sewer Dodge Dakota, 1-Sewer Ford E450, 1-Solid Waste IHS4900, 1 Solid Waste IH7400, 1-Solid Waste John Deere TC54H, 1-Golf Rough Mower.
- Capital Projects included: Fire Station Vehicle Exhaust Drop (all stations will have been completed after FY 2016) for \$120,000, Design to demolish City Hall Annex for \$29,600, HAVCO Building Demolition for \$86,460, Replace Video System at the Coliseum for \$1.3 million, Upgrade Point of Sale system at the Coliseum for \$147,000, Repairs to HVAC, Chiller, Plumbing & Electrical Work at the Coliseum for \$296,000

Capital Lease Purchases FY 2017

Total	5 Years	10 Years
\$4,763,623	\$3,404,881	\$1,358,742
Payment period	October 2017–September 2022 <i>Note: This 5-year Capital Lease was paid off September 2022</i>	October 2017-September 2027

- Capital Lease Purchased in FY 2017 and Financed in FY 2018
- Equipment included: Parks & Rec Registration Software, IS Agenda Management Software, IS Network Equipment replacement, IS Network storage & Server Equipment, IS Fixed Asset replacement, IS Video Conference implementation, IS Wi-Fi Access points at Coliseum, 1-Building Safety GMC Canyon, 2-Facilities Ford F350, Facilities Design to Demolish City Hall Annex, 2-Parks Ford F250, 1-Parks Ford F350, 1-Parks Kenworth T360, 3-Parks Upfront Mower, 1-Parks Wide Area Mower, 1-Parks Jacobsen 5111, 1-Parks BC1500 Chipper, 1-Parks Gang Mower, 1-Parks Tip Trailer, 1-Public Works Starcom equipment, 1-Engineering Chevrolet Silverado, 2-Street Maintenance 1 Ton Dump, 1-Fleet Shop Pressure Washer, 1-Fleet Vehicle Lift, 8-Police Patrol Vehicles, 2-Police Chevrolet Tahoe, 1-Police Kawasaki Mule, Police Body Worn Cameras, 1-Fire Pump Truck, 1-Fire Ford Expeditions, 2-Fire International Navistar Horton Ambulance, Fire Cardiac Monitor/Defibrillators, Fire Stryker Power cot Replacement, Fire Multi-Year Outdoor Warning Siren Replacement, Fire IV Administration Pumps, Water Leak Detection Equipment, Water Precision Locating Equipment, Water Excavation Shoring Equipment, 1-Water Ford F350,

Water Stream Sampling/Flow Monitoring Equipment, Water Field Instrumentation and Data loggers, Water Gator for Watershed Field Work/Monitoring, Water Turbidimeters for Filters, Water Survey Grade GPS Unit, Lake Floating Dock Sections, 1-Storm Water Elgin Eagle F1692D, 1-Solid Waste McNeilus 2511 Rear Loading Refuse truck, 1-Solid Waste WA200-7 Wheel Loader, 1-Golf Ford Explorer, Arena Hockey Dasher Boards

Capital Lease Purchases FY 2018

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

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

Capital Lease Purchases FY 2019

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

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

Grapple Boom Truck, Solid Waste Automated Refuse Truck, Golf Sprayer with GPS Technology, Golf Cart Fleet, Arena Zamboni 552AC, and Arena Repair/Replacement of Sound System.

Capital Lease Purchases FY 2020

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

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

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

Capital Lease Purchases FY 2021

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

Capital Lease Purchases FY 2022

- Capital Equipment Purchased in FY 2022 was paid with cash. Therefore, there was no new Capital Lease Financed in FY 2023.

Capital Lease Purchases FY 2023

- Capital Equipment Purchased in FY 2023 was paid with cash. Therefore, there was no new Capital Lease Financed in FY 2024.

Capital Lease Purchases FY 2024

- Capital Equipment Purchased in FY 2024 was paid with cash. Therefore, there was no new Capital Lease Financed in FY 2025.

Capital Lease Purchases FY 2025

Total	5 Years	10 Years
Estimate \$4,068,739	Estimate \$4,068,739	\$0
Estimate Payment period	December 2024–November 2029	

- Capital Lease Purchased in FY 2024 & FY 2025, equipment not received until FY 2025 and will be financed in FY 2026

Equipment included: 1-Sewer IH 7400, 2-Sewer Trailers, 5-Solid Waste International HV507 Trucks, 4-Solid Waste Crane Carrier Model LDT2-30 with Helping Hand, and 5-Solid Leaf vacs, 2-Solid Waste Ford F350's, 1-Solid Waste Komatsu, 1-Solid Waste JRB, 1-Solid Waste KW T370-Small Rear Packer for Alleys, Ridgewood Terrace & Downtown,

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12	
ACCOUNTS FOR:								
Capital Lease Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	PCT CHANGE	
40110131 FY 2015 Capital Lease								
40110131 56010 Int Income	-86.87	.00	.00	.00	.00	.00	.0%	
TOTAL FY 2015 Capital Lease	-86.87	.00	.00	.00	.00	.00	.0%	
40110147 FY 2023 Capital Lease								
40110147 72130 CO Lcn Veh	1,469,300.00	.00	.00	.00	.00	.00	.0%	
40110147 72140 CO Other	95,943.70	.00	.00	.00	.00	.00	.0%	
TOTAL FY 2023 Capital Lease	1,565,243.70	.00	.00	.00	.00	.00	.0%	
40110149 FY 2024 Capital Lease								
40110149 57516 Lease Proc	.00	-2,930,675.00	-2,930,675.00	.00	-1,857,979.00	.00	.0%	
40110149 72130 CO Lcn Veh	.00	2,326,479.00	2,326,479.00	792,137.56	1,667,827.00	.00	.0%	
40110149 72140 CO Other	.00	604,196.00	604,196.00	439,637.00	190,152.00	.00	.0%	
TOTAL FY 2024 Capital Lease	.00	.00	.00	1,231,774.56	.00	.00	.0%	
40110151 FY 2025 Capital Lease								
40110151 57516 Lease Proc	.00	.00	.00	.00	.00	-1,637,706.00	.0%	
40110151 72130 CO Lcn Veh	.00	.00	.00	.00	.00	1,245,020.00	.0%	
40110151 72140 CO Other	.00	.00	.00	.00	.00	392,686.00	.0%	
TOTAL FY 2025 Capital Lease	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Capital Lease Fund	1,565,156.83	.00	.00	1,231,774.56	.00	.00	.0%	
TOTAL REVENUE	-86.87	-2,930,675.00	-2,930,675.00	.00	-1,857,979.00	-1,637,706.00	.0%	
TOTAL EXPENSE	1,565,243.70	2,930,675.00	2,930,675.00	1,231,774.56	1,857,979.00	1,637,706.00	.0%	
GRAND TOTAL	1,565,156.83	.00	.00	1,231,774.56	.00	.00	.0%	

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
40110151 FY 202						
40110151	57516	Lease Proc	.00	.00	.00	.00
40110151	72130	CO Lcn Veh	.00	.00	.00	.00
40110151	72140	CO Other	.00	.00	.00	.00
TOTAL 40110151 FY 202			.00	.00	.00	.00
40110153 FY 2026 Capital Lease						
40110153	57516	Lease Proc	-1,948,072.00	.00	.00	.00
40110153	72130	CO Lcn Veh	1,534,351.00	.00	.00	.00
40110153	72140	CO Other	413,721.00	.00	.00	.00
TOTAL 40110153 FY 2026 Capital Lease			.00	.00	.00	.00
40110155 FY 2027 Capital Lease						
40110155	57516	Lease Proc	.00	-1,650,241.00	.00	.00
40110155	72130	CO Lcn Veh	.00	1,337,968.00	.00	.00
40110155	72140	CO Other	.00	312,273.00	.00	.00
TOTAL 40110155 FY 2027 Capital Lease			.00	.00	.00	.00
40110156 FY 2028 Capital Lease						
40110156	57516	Lease Proc	.00	.00	-1,313,834.00	.00
40110156	72130	CO Lcn Veh	.00	.00	1,046,861.00	.00
40110156	72140	CO Other	.00	.00	266,973.00	.00
TOTAL 40110156 FY 2028 Capital Lease			.00	.00	.00	.00
40110157 FY 2029 Capital Lease						
40110157	57516	Lease Proc	.00	.00	.00	-3,018,021.00
40110157	72130	CO Lcn Veh	.00	.00	.00	2,161,765.00
40110157	72140	CO Other	.00	.00	.00	856,256.00
TOTAL 40110157 FY 2029 Capital Lease			.00	.00	.00	.00
TOTAL REVENUE			-1,948,072.00	-1,650,241.00	-1,313,834.00	-3,018,021.00
TOTAL EXPENSE			1,948,072.00	1,650,241.00	1,313,834.00	3,018,021.00
GRAND TOTAL			.00	.00	.00	.00

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

Department	Unit	Item	New or Replacement	FY 2025 Cash
Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	R	\$ 275,000
Information Services		UPS Replacement / Power Resiliency Plan	R	\$ 40,000
Information Services		Video Conferencing implementation (7)	N	\$ 105,000
Information Services		Fire Station Video Conferencing Update (5)	R	\$ 100,000
Information Services		Network Equipment replacement	R	\$ 75,000
Information Services		Facility / Public Safety Security Camera	N	\$ 175,000
Information Services		WAN/Wireless, Infrastructure Upgrades and Installation	N	\$ 300,000
Information Services		EOC Data Center Buildout	N	\$ 550,000
Information Services		Training Room / Testing Center - Government Center	N	\$ 75,000
Information Services		Phone System Upgrade - Phase 2	R	\$ 150,000
Information Services Capital Outlay Total:				\$ 1,845,000
Parks	733	2008 Ford E150	R	\$ 51,636
Parks	747	2012 Ford F150	R	\$ 54,912
Parks	784	1987 IH S1954/Tree Spade	R	\$ 27,170
Parks	734	Sand Pro unit #734	R	\$ 20,000
Parks		Chipper Replacement	R	\$ 90,000
Parks		Mower Replacent	R	\$ 50,000
Parks		Mobile stage	R	\$ 150,000
Parks	704	2014 Kubota Tractor Unit #704	R	\$ 150,000
Parks	830	Stump Grinder Unit #830	R	\$ 94,500
Parks Capital Outlay Total:				\$ 688,218
Aquatics		Holiday Pool - Pool Heater	R	\$ 50,000
Aquatics Capital Outlay Total:				\$ 50,000

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

Department	Unit	Item	New or Replacement	FY 2025 Cash
BCPA		Audio Console	R	\$ 85,000
BCPA		House Light Upgrade to LED	R	\$ 35,000
BCPA Capital Outlay Total:				\$ 120,000
Miller Park Zoo	765	2012 Ford Transit Connect	R	\$ 51,584
Miller Park Zoo		Squeeze/transport cage w/ scale	N	\$ 20,000
Miller Park Zoo		ZooLab HVAC	R	\$ 35,000
Miller Park Zoo		Install/replace WiFi equipment & security cameras/systems.	N/R	\$ 100,000
Miller Park Zoo		Industrial refrigerator for animal kitchen	R	\$ 5,000
Miller Park Zoo		Veterinary blood gas machine and Centrifuge	N	\$ 25,000
Miller Park Zoo Capital Outlay Total:				\$ 236,584
Building Safety	57	2007 Toyota Prius	R	\$ 42,452
Building Safety	59	2007 Toyota Prius	R	\$ 42,452
Building Safety Capital Outlay Total:				\$ 84,904
Community Enhancement	68	2013 Ford Focus	68	\$ 42,452
Community Enhancement	70	2007 GMC Canyon	70	\$ 42,452
Community Enhancement Capital Outlay Total				\$ 84,904
Facilities		Drive on lift trailer for forklift and Manlift	N	\$ 26,520
Facilities Capital Outlay total:				\$ 26,520

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

Department	Unit	Item	New or Replacement	FY 2025 Cash
Street Maintenance		2024 Ford F350	N	\$ 91,733
Street Maintenance		2024 Ford F550	N	\$ 180,320
Street Maintenance		New Unit for Director	N	\$ 46,500
Street Maintenance	S29	2013 IH 7400	R	\$ 232,594
Street Maintenance	S36	1992 Trailer	R	\$ 20,800
Street Maintenance		2022 Bob Cat T76	N	\$ 93,080
Street Maintenance	S72	1990 Dynaweld Tilt Trailer	R	\$ 21,320
Street Maintenance	S96	2013 VER MAC PCMS-1500/MESSAGE BOARD	R	\$ 19,760
Street Maintenance	S97	2013 VER MAC PCMS-1500/MESSAGE BOARD	R	\$ 19,760
Street Maintenance		2025 Energy Absorp Safe Stop Trailer	N	\$ 28,600
Street Maintenance		New MG& Mini Paver for Asphalt	N	\$ 84,365
Street Maintenance		New Arrow Board	N	\$ 6,240
Street Maintenance Capital Outlay Total:				\$ 845,072
Snow & Ice	R21	2013 International Harvester 7400	R	\$ 232,594
Snow & Ice	R23	2013 International Harvester 7400	R	\$ 232,594
Snow & Ice Capital Outlay Total:				\$ 465,188
Fleet Management	G15	1997 Nissan Forklift	R	\$ 93,288
Fleet Management		Vehicle Diagnostic Tool	R	\$ 6,700
Fleet Capital Outlay Total:				\$ 99,988
Engineering		New unit needed from Reorg	N	\$ 47,424
Engineering Capital Outlay Total:				\$ 47,424

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

Department	Unit	Item	New or Replacement	FY 2025 Cash
Police		Real Time Crime Center Desks	R	\$ 50,000
Police		CID Desks	R	\$ 128,693
Police		Evaluation Software	N	\$ 48,600
Police	K9-3	New Unit	N	\$ 75,920
Police	P06	2018 Chevrolet Tahoe	R	\$ 70,278
Police	P08	2019 Ford Explorer	R	\$ 64,031
Police	P19	2014 Chevrolet Impala	R	\$ 65,676
Police	P21	2019 Ford Explorer	R	\$ 65,676
Police	P22	2019 Ford Explorer	R	\$ 65,676
Police	P23	2019 Ford Explorer	R	\$ 65,676
Police	P26	2017 Chevrolet Impala	R	\$ 65,676
Police	P43	2005 Chevrolet Impala	R	\$ 59,280
Police	P52	2002 GMC G30 Van-Retrofit of PW vehicle	R	\$ 49,640
Police	P75	2005 Chevrolet Tahoe	R	\$ 61,880
Police	P76	2011 Dodge Caravan	R	\$ 46,280
Police	P82	2014 Chevrolet Caprice	R	\$ 59,280
Police	P82	2014 Chevrolet Caprice	R	\$ 59,280
Police		New Shift Command	N	\$ 70,278
Police		New Marked Unit	N	\$ 65,676
Police		New Marked Unit	N	\$ 65,676
Police		New Admin Unit	N	\$ 59,280
Police Department Capital Outlay total:				\$ 1,362,452

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

Department	Unit	Item	New or Replacement	FY 2025 Cash
Fire		Starcom Radios	R	\$ 175,000
Fire	F08	2016 Ford Explorer	R	\$ 75,000
Fire	F15	2018 International Horton Ambulance	R	\$ 400,000
Fire	F27	2013 E-One Cyclone II (138011) 100' Platform	R	\$ 2,000,000
Fire	F43	2017 Ford Explorer	R	\$ 75,000
Fire	F46	2018 International Horton Ambulance	R	\$ 400,000
Fire		Station Security/Station Alerting	N	\$ 25,000
Fire		Video Laryngoscopes	R	\$ 72,000
Fire		Outdoor Warning Siren (1 per year)	R	\$ 50,000
Fire		Ultrasound	N	\$ 10,000
Fire		Drone	N	\$ 70,000
Fire		Wellness/Workout Equipment	R	\$ 12,000
Fire		Training Containers	N	\$ 20,000
Fire		Personal Protective Cleaning Equipment	R	\$ 9,500
Fire		Fire Safety Simulator	N	\$ 184,000
Fire Department Capital Outlay total:				\$ 3,577,500
General Fund Total Capital Outlay:				\$ 9,533,753

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

Org/Object	Department	Item	New or Replacement	FY 2025 Cash	FY 2025 Capital Lease - cash value
20900900-72130-32000	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	30,000	
		Drug Enforcement Fund Total:		30,000	-
23203200-72120	Library Fixed Assets	3 Scan Pro Reader/Printers	R	34,000	
23203200-72130	Library Fixed Assets	Techmobile (Cargo van)	N	56,000	
23203200-72140	Library Fixed Assets	Lift Gate for Techmobile	N	10,000	
		Library Fixed Asset Replacement Fund Total:		100,000	-
50100110-72130	Water Administration	W01 2014 Ford Focus	R	49,140	
		Water Administration Fund Total:		49,140	-
50100120-72130	Water Transmission & Distribution	W06 2013 Ford F350	R	106,964	
50100120-72130	Water Transmission & Distribution	W13 2012 Ford F350	R	67,080	
50100120-72140	Water Transmission & Distribution	W28 2006 Trailer SF14-20	R	28,912	
50100120-72140	Water Transmission & Distribution	W40 2006 Kubota	R	125,320	
50100120-72140	Water Transmission & Distribution	W39 2006 TRAV-L-VAC	R	86,544	
50100120-72140	Water Transmission & Distribution	Kobus Line Puller	N	95,000	
50100120-72140	Water Transmission & Distribution	Plug Hug	N	20,000	
50100120-72140	Water Transmission & Distribution	SL1000	N	7,500	
		Water Transmission & Distribution Fund Total:		537,320	-
50100130-72130	Water Purification	LB19 2016 Dodge Grand Caravan	R	56,700	
50100130-72140	Water Purification	CAAS Cube automated water quality analyzer	R	35,000	
		Water Purification Fund Total:		91,700	-
50100140-72130	Lake Maintenance	LB18 2006 IH 7400	R	232,594	
50100140-72140	Lake Maintenance	LB37 2002 Veermeer Brush Chipper BC1000XL	R	87,840	
50100140-72140	Lake Maintenance	2009 Ferris Zero Turn Mower	R	34,528	
		Lake Maintenance Fund Total:		354,962	-
50100150-72130	Water Meter Services	WMR4 2016 Ford F350 Utility	R	54,600	
		Water Meter Services Fund Total:		54,600	-
50100160-72130	Water Mechanical Maintenance	LB21 2014 Ford F150	R	54,600	
50100160-72140	Water Mechanical Maintenance	Fencing Division Street (North of Property)	N	85,000	
		Water Mechanical Maintenance Fund Total:		139,600	-

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

Org/Object	Department	Item	New or Replacement	FY 2025 Cash	FY 2025 Capital Lease - cash value
51101100-72130	Sanitary Sewer	S15 2014 IH 4300	R	232,594	
51101100-72130	Sanitary Sewer	S16 2012 IH 4300	R	232,594	
51101100-72140	Sanitary Sewer	S92 2001 Onan 8.3 Cummins Generator	R	208,000	
51101100-72140	Sanitary Sewer	PW201 2020 Pace Trailer	R	29,432	
51101100-72140	Sanitary Sewer	PW202 2020 Look Trailer	R	29,432	
		Sanitary Sewer Fund Total		732,052	-
53103100-72130	Storm Water	R29 2014 IH 7400	R	232,594	
53103100-72140	Storm Water	PW201 2020 Pace Trailer	R	20,800	
		Storm Water Fund Total:		253,394	-
40110151-72130	Solid Waste	R14 2013 Ford F350	R		74,048
40110151-72130	Solid Waste	F350 Crewcab 4X4 w/snow plow and Topper	N		81,640
40110151-72140	Solid Waste	R53 2016 Komatsu WA200PT-7	R		231,208
40110151-72140	Solid Waste	R55BA 2007 JRB WA-200PT-5L	R		16,120
40110151-72130	Solid Waste	R60 2015 Crane Carrier LDT2-26	R		427,942
40110151-72130	Solid Waste	R61 2019 Crane Carrier LDT2-26	R		456,022
40110151-72130	Solid Waste	R62 2024 KW T370	N		205,367
40110151-72140	Solid Waste	R69 2003 Dinkmar CR-RH-CVM	R		72,679
40110151-72140	Solid Waste	R71 2003 Dinkmar CR-RH-CVM	R		72,679
		Solid Waste Fund Total:			1,637,706
56406420-72140	The Den at Fox Creek Golf Course	Reel Grinder - All Courses	R	60,000	
		The Den at Fox Creek Golf Course Fund Total:		60,000	-
57107110-72140	Bloomington Arena	Ice Cream Machine-1	N	18,618	
57107110-72140	Bloomington Arena	Ice Makers-8	R	65,000	
57107110-72140	Bloomington Arena	Food Carts-2	N	25,000	
57107110-72140	Bloomington Arena	Restaurant/Lounge Carpet	R	42,500	
57107110-72140	Bloomington Arena	Ribbon Board	R	750,000	
57107110-72140	Bloomington Arena	Radio Replacement	N	69,934	
57107110-72140	Bloomington Arena	ProDeck	R	157,105	
57107110-72140	Bloomington Arena	House Truss	R	12,500	
57107110-72140	Bloomington Arena	Permanent House Winches	R	35,000	
57107110-72140	Bloomington Arena	Arena PA Updates	R	50,000	
57107110-72140	Bloomington Arena	Electric Retractable Protective Netting	N	30,000	
57107110-72140	Bloomington Arena	2007 JLG 6005	R	218,716	
		Bloomington Arena Fund Total:		1,474,373	-
		Grand Total for Non-General Funds		3,877,141	1,637,706

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2026 Cash
10011610-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	R	\$ 275,000
10011610-72120	Information Services		Unknown requirements for future years	N	\$ 200,000
10011610-72130	Information Services	IS1	2012 Ford Transit Connect	R	\$ 38,799
			Information Services Capital Outlay Total:		\$ 513,799
10014110-72130	Parks	717	2013 Chevrolet Volt	R	\$ 45,900
10014110-72130	Parks	728	2012 Ford Transit Connect	R	\$ 42,336
10014110-72130	Parks	729	2019 Ford F150	R	\$ 48,600
10014110-72130	Parks	779	2014 Ford F350	R	\$ 60,480
10014110-72140	Parks		Mower Replacemnt	R	\$ 60,000
10014110-72140	Parks	801	Bark Blower unit #801	R	\$ 25,000
10014110-72140	Parks		Mini Excavator	N	\$ 75,000
10014110-72140	Parks	S66	1996 Vermeer Chipper	R	\$ 94,500
			Parks Capital Outlay Total:		\$ 451,816
10014125-72140	BCPA		PA Replacement/Refurbishment	R	\$ 65,000
			BCPA Capital Outlay Total:		\$ 65,000
10014136-72130	Miller Park Zoo	847	2014 Ford Transit Connect	R	\$ 53,568
10014136-72140	Miller Park Zoo		Dingo (heavy equipment)	N	\$ 50,000
10014136-72140	Miller Park Zoo		Industrial refrigerator for animal kitchen	R	\$ 5,000
10014136-72140	Miller Park Zoo		Counter-style fridges (ZooLab- 93" and Australia 48")	N	\$ 10,000
10014136-72140	Miller Park Zoo		Veterinary dental radiograph and cleaning machines	N	\$ 25,000
			Miller Park Zoo Capital Outlay Total:		\$ 143,568
10014160-72140	Bloomington Ice Center		Bloomington Ice Center Compressors	R	\$ 250,000
10014160-72140	Bloomington Ice Center		Bloomington Ice Center LED Light Replacement Above Ice	R	\$ 200,000
			Bloomington Ice Center Capital Outlay Total:		\$ 450,000
10015410-72130	Building Safety	55	2015 Ford Explorer	R	\$ 42,389
10015410-72130	Building Safety	58	2015 Ford Explorer	R	\$ 42,389
10015410-72130	Building Safety	71	2015 Ford Explorer	R	\$ 42,389
			Building Safety Capital Outlay Total:		\$ 127,167

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2026 Cash
10015480-72130	Facilities	FM3	2017 Ford F350	R	\$ 70,600
	Facilities Capital Outlay total:				\$ 70,600
10015490-72130	Parking Operations	P107	2016 Ford Fusion	R	\$ 41,467
	Parking Operations Capital Outlay Total:				\$ 41,467
10016120-72130	Street Maintenance	100	2006 IH 7400	R	\$ 276,480
10016120-72130	Street Maintenance	S05	2017 Ford F350	R	\$ 81,540
10016120-72130	Street Maintenance	S28	2014 IH 7400	R	\$ 241,540
10016120-72140	Street Maintenance	S37	1997 Double L Tandem Trailer	R	\$ 21,600
10016120-72140	Street Maintenance	S45	2019 Energy Absorp Safe Stop Trailer	R	\$ 29,700
10016120-72140	Street Maintenance	S47	2013 Look Box Trailer	R	\$ 21,600
10016120-72140	Street Maintenance	S56	2013 Bob Cat T650	R	\$ 96,660
	Street Maintenance Capital Outlay Total:				\$ 769,120
10016124-72140	Snow & Ice		S-Brine Applicator	R	\$ 34,560
	Snow & Ice Capital Outlay Total:				\$ 34,560
10016210-72130	Engineering	88	2015 Ford Transit Connect	R	\$ 44,496
	Engineering Capital Outlay Total:				\$ 44,496
10016310-72130	Fleet Management	G03	2005 GMC 1500	R	\$ 60,048
	Fleet Capital Outlay Total:				\$ 60,048

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2026 Cash
10015110-72130	Police	P01	2015 Ford Taurus	R	\$ 61,560
10015110-72130	Police	P10	2019 Ford Explorer	R	\$ 68,202
10015110-72130	Police	P11	2019 Ford Explorer	R	\$ 68,202
10015110-72130	Police	P12	2020 Ford Explorer	R	\$ 68,202
10015110-72130	Police	P15	2021 Ford Explorer	R	\$ 68,202
10015110-72130	Police	P17	2021 Ford Explorer	R	\$ 68,202
10015110-72130	Police	P28	2021 Ford Explorer	R	\$ 68,202
10015110-72130	Police	P32	2021 Ford Explorer	R	\$ 68,202
10015110-72130	Police	P37	2012 Chevrolet Impala	R	\$ 61,560
10015110-72130	Police	P48	2012 Chevrolet Impala	R	\$ 61,560
10015110-72130	Police	P51	2019 Ford Transit	R	\$ 73,318
10015110-72130	Police	P62	2015 Ford Explorer	R	\$ 61,560
	Police Department Capital Outlay total:				\$ 796,972
10015210-72120	Fire		Station Security/Station Alerting	N	\$ 20,000
10015210-72120	Fire		Starcom Radios	R	\$ 184,000
10015210-72130	Fire	F07	2012 Pierce 1500 GPM	R	\$ 1,000,000
10015210-72130	Fire	F19	2018 Ford Transit 205 Panel Van	R	\$ 65,000
10015210-72130	Fire	F23	2007 Pierce Dash Rescue Pumper	R	\$ 1,000,000
10015210-72130	Fire	F41	2018 International Medtec Ambulance	R	\$ 400,000
10015210-72130	Fire	F44	2018 Chevrolet Tahoe	R	\$ 75,000
10015210-72130	Fire	F45	2018 Chevrolet Tahoe	R	\$ 75,000
10015210-72140	Fire		UTV	N	\$ 35,000
10015210-72140	Fire		Training Grounds Utility Tractor	R	\$ 100,000
10015210-72140	Fire		Outdoor Warning Siren (1 per year)	R	\$ 53,000
10015210-72140	Fire		Wellness/Workout Equipment	R	\$ 13,000
10015210-72140	Fire		Personal Protective Cleaning Equipment	R	\$ 10,500
	Fire Department Capital Outlay total:				\$ 3,030,500
			General Fund Total Capital Outlay:		\$ 6,599,112

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

Org/Object	Department		Item	New or Replacement	FY 2026 Cash	FY 2026 Capital Lease - cash value
20900900-72130-32000	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	31,500	
			Drug Enforcement Fund Total:		31,500	
23203200-72120	Library Fixed Assets		Disc Cleaner	R	14,000	
23203200-72120	Library Fixed Assets		3 Servers	R	34,135	
23203200-72140	Library Fixed Assets		Compressor	R	34,000	
23203200-72140	Library Fixed Assets		John Deere Lawn Tractor	R	6,000	
			Library Fixed Asset Replacement Fund Total:		88,135	
50100120-72130	Water Transmission & Distribution	W09	2016 Ford F150	R	56,700	
50100120-72140	Water Transmission & Distribution	W25	2019 John Deere 410J	R	208,915	
50100120-72140	Water Transmission & Distribution	W34	2006 Allmand Nightlite Pro	R	21,168	
50100120-72140	Water Transmission & Distribution	W36	2006 Adco DH1000 ALS	R	28,944	
			Water Transmission & Distribution Fund Total:		315,727	-
50100130-72130	Water Purification	LB20	2016 Ford F150	R	59,833	
			Water Purification Fund Total:		59,833	-
50100140-72130	Lake Maintenance	WMR2	2015 Ford Transit Connect	R	69,660	
50100140-72140	Lake Maintenance		2014 Kubota Front Turn Mower	R	38,880	
50100140-72140	Lake Maintenance		2014 Kubota Zero Turn Mower	R	38,880	
			Lake Maintenance Fund Total:		147,420	-
50100150-72130	Water Meter Services	W03	2015 Ford Transit Connect	R	56,700	
50100150-72130	Water Meter Services	WMR1	2015 Ford Transit Connect	R	56,700	
			Water Meter Services Fund Total:		113,400	-
50100160-72130	Water Mechanical Maintenance	W07	2012 Ford F150	R	56,700	
50100160-72140	Water Mechanical Maintenance		2011 John Deere Gator 625	R	35,100	
			Water Mechanical Maintenance Fund Total:		91,800	-
40110153-72140	Sanitary Sewer	83	2009 Godwin CD103M	R		99,657
40110153-72140	Sanitary Sewer	S33	2010 Doolittle Trailer	R		27,324
40110153-72130	Sanitary Sewer	S41	2016 Kenworth T440 6X44	R		588,848
			Sanitary Sewer Fund Total:			715,829
53103100-72140	Storm Water	S54	2019 CAT 430E	R	250,542	
53103100-72140	Storm Water	S93	2005 Onan 3.9 Cummins	R	216,000	
53103100-72140	Storm Water	S76	2002 Trailer	R	25,380	
			Storm Water Fund Total:		491,922	-

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

Org/Object	Department		Item	New or Replacement	FY 2026 Cash	FY 2026 Capital Lease - cash value
40110153-72130	Solid Waste	R03	2013 Ford F150	R		56,700
40110153-72130	Solid Waste	R18	2020 Crane Carrier LDT2-26	R		444,402
40110153-72130	Solid Waste	R19	2020 Crane Carrier LDT2-26	R		444,402
40110153-72140	Solid Waste	R300	Air Burner	R		270,000
40110153-72140	Solid Waste	R52B	2015 JRB WA-200PT-5L	R		16,740
			Solid Waste Fund Total:			1,232,243
56406400-72140	Highland Park Golf Course		Golf Maintenance Equipment	R	100,000	
			Highland Park Golf Course Fund Total:		100,000	-
56406410-72140	Prairie Vista Golf Course		Golf Maintenance Equipment	R	100,000	
			Prairie Vista Golf Course Fund Total:		100,000	-
56406420-72140	The Den at Fox Creek Golf Course		Golf Maintenance Equipment	R	100,000	
			The Den at Fox Creek Golf Course Fund Total:		100,000	-
57107110-72140	Bloomington Arena		Commercial Washer	R	20,000	
57107110-72140	Bloomington Arena		Locker Room and Hallway Floor	R	125,000	
57107110-72140	Bloomington Arena		Drapes	R	17,500	
57107110-72140	Bloomington Arena		Fork Lift	N	10,000	
			Bloomington Arena Fund Total:		172,500	-
			Grand Total for Non-General Funds		1,812,237	1,948,072

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2027

Org/Object	Department	Unit	Item	New or Replacement	FY 2027 Cash
10011610-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	R	\$ 275,000
10011610-72120	Information Services		Unknown requirements for future years	N	\$ 200,000
	Information Services Capital Outlay Total:				\$ 475,000
10014110-72130	Parks	701	2015 Ford F450	R	\$ 127,120
10014110-72130	Parks	702	2017 Ford F250	R	\$ 71,547
10014110-72130	Parks	718	2019 KW T270	R	\$ 182,893
10014110-72140	Parks		Mower Replacement	R	\$ 70,000
10014110-72140	Parks	795	Royer dirt machine unit #795	R	\$ 75,000
10014110-72140	Parks	794	Toro Dingo and attachments - #794	R	\$ 60,000
	Parks Capital Outlay Total:				\$ 586,559
10014125-72140	BCPA		Video Monitoring System for Stage to Backstage	R	\$ 20,000
	BCPA Capital Outlay Total:				\$ 20,000
10014136-72140	Miller Park Zoo		Industrial refrigerators for animal kitchen	N	\$ 5,000
	Miller Park Zoo Capital Outlay Total:				\$ 5,000
10015480-72130	Facilities	62	2015 Ford Transit Connect	R	\$ 40,236
10015480-72130	Facilities	PM12	2015 Ford Transit Connect	R	\$ 73,214
	Facilities Capital Outlay total:				\$ 113,450
10015490-72130	Parking Operations	PM1	2016 Ford F150	R	\$ 68,544
	Parking Operations Capital Outlay Total:				\$ 68,544
10016120-72130	Street Maintenance	S06	2016 Ford F450	R	\$ 127,439
10016120-72130	Street Maintenance	S07	2016 Ford F450	R	\$ 127,439
10016120-72140	Street Maintenance	S98	2019 Falcon Hot Box	R	\$ 43,120
	Street Maintenance Capital Outlay Total:				\$ 297,998
10016210-72130	Engineering	89	2017 Chevrolet Silverado	R	\$ 51,072
	Engineering Capital Outlay Total:				\$ 51,072

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2027

Org/Object	Department	Unit	Item	New or Replacement	FY 2027 Cash
10016310-72130	Fleet Management	G12	2006 IH 4400	R	\$ 135,464
	Fleet Capital Outlay Total:				\$ 135,464
10015110-72130	Police	P31	2021 Ford Explorer	R	\$ 70,728
10015110-72130	Police	P81	2016 Ford Explorer	R	\$ 60,256
10015110-72140	Police		1997 Onan 150DGFA	R	\$ 212,800
	Police Department Capital Outlay total:				\$ 343,784
10015210-72120	Fire		Starcom Radios	R	\$ 193,000
10015210-72120	Fire		Station Security/Station Alerting	N	\$ 15,000
10015210-72130	Fire	F14	2021 Ford F550 4X4 Horton Ambulance	R	\$ 420,000
10015210-72130	Fire	F20	2007 GMC W4500 Box Truck	R	\$ 73,480
10015210-72130	Fire	F40	2019 Ford F250 4x4	R	\$ 75,000
10015210-72140	Fire		Outdoor Warning Siren (1 per year)	R	\$ 56,000
10015210-72140	Fire		Wellness/Workout Equipment	R	\$ 14,000
10015210-72140	Fire		Personal Protective Cleaning Equipment	R	\$ 11,500
	Fire Department Capital Outlay total:				\$ 857,980
			General Fund Total Capital Outlay:		\$ 2,954,852

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2027

Org/Object	Department		Item	New or Replacement	FY 2027 Cash	FY 2027 Capital Lease - cash value
20900900-72130-32000	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	33,075	
			Drug Enforcement Fund Total:		33,075	
50100140-72130	Lake Maintenance	LB16	2019 Ford F250	R	59,136	
			Lake Maintenance Fund Total:		59,136	-
50100150-72130	Water Meter Services	W22	2019 Ford F150	R	58,800	
			Water Meter Services Fund Total:		58,800	-
50100160-72130	Water Mechanical Maintenance	LB15	2017 Ford F350	R	73,214	
50100160-72130	Water Mechanical Maintenance	LB15	2015 Ford F350	R	73,214	
			Water Mechanical Maintenance Fund Total:		146,428	-
40110155-72130	Sanitary Sewer	91	2016 Chevrolet Silverado	R		58,800
40110155-72130	Sanitary Sewer	S14	2018 Ford F350	R		80,080
40110155-72140	Sanitary Sewer	S75	2002 Trailer	R		28,560
			Sanitary Sewer Fund Total:			167,440
40110155-72130	Solid Waste	R16	2021 Crane Carrier LDT2-26	R		487,741
40110155-72130	Solid Waste	R20	2020 Crane Carrier LDT2-26	R		460,861
40110155-72130	Solid Waste	R25	2015 IH 7400	R		250,486
40110155-72140	Solid Waste	R51B	2016 JRB WA-200PT-5L	R		17,360
40110155-72140	Solid Waste	R54BA	2007 JRB WA-200PT-5L	R		17,360
40110155-72140	Solid Waste	R55	2020 Komatsu WA200PT-7	R		248,993
			Solid Waste Fund Total:			1,482,800
56406400-72140	Highland Park Golf Course		Golf Maintenance Equipment	R	100,000	
			Highland Park Golf Course Fund Total:		100,000	-
56406410-72140	Prairie Vista Golf Course		Golf Maintenance Equipment	R	100,000	
			Prairie Vista Golf Course Fund Total:		100,000	-
56406420-72140	The Den at Fox Creek Golf Course		Golf Maintenance Equipment	R	100,000	
			The Den at Fox Creek Golf Course Fund Total:		100,000	-
57107110-72140	Bloomington Arena		House Sound Package	N	325,000	
			Bloomington Arena Fund Total:		325,000	-
			Grand Total for Non-General Funds		922,439	1,650,240

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2028

Org/Object	Department	Unit	Item	New or Replacement	FY 2028 Cash
10011610-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	R	\$ 275,000
10011610-72120	Information Services		Unknown requirements for future years	N	\$ 200,000
	Information Services Capital Outlay Total:				\$ 475,000
10014110-72130	Parks	720	2015 Ford F550	R	\$ 87,000
10014110-72140	Parks		Mower Replacement	R	\$ 80,000
10014110-72140	Parks		UTV - #744	R	\$ 25,000
10014110-72140	Parks		Trailer	R	\$ 15,000
	Parks Capital Outlay Total:				\$ 207,000
10014120-72140	Aquatics		Holiday Pool - Tot Pool WaterPlay Features	R	\$ 24,000
	Aquatics Capital Outlay Total:				\$ 24,000
10014136-72140	Miller Park Zoo		Walk-in freezer cooling unit	R	\$ 25,000
	Miller Park Zoo Capital Outlay Total:				\$ 25,000
10015410-72130	Building Safety	53	2017 GMC Canyon	R	\$ 45,529
	Building Safety Capital Outlay Total:				\$ 45,529
10015480-72130	Facilities	FM2	2017 Ford F350	R	\$ 75,829
10015480-72140	Facilities	FM6	2019 Kubota RT-400	R	\$ 52,896
	Facilities Capital Outlay total:				\$ 128,725
10015490-72130	Parking Operations	PM5	2018 Kubota Utility Dump	R	\$ 56,753
	Parking Operations Capital Outlay Total:				\$ 56,753
10016120-72140	Street Maintenance	S52	2020 CAT 430D	R	\$ 269,100
10016120-72140	Street Maintenance	S60	2013 Isuzu with EZ Liner Paint Striper	R	\$ 275,662
10016120-72140	Street Maintenance	S96	2013 Ver Mac Message Board	R	\$ 22,040
10016120-72140	Street Maintenance	S97	2013 Ver Mac Message Board	R	\$ 22,040
10016120-72140	Street Maintenance	S99	2019 Falcon Hot Box	R	\$ 44,660
	Street Maintenance Capital Outlay Total:				\$ 633,503

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2028

Org/Object	Department	Unit	Item	New or Replacement	FY 2028 Cash
10016124-72140	Snow & Ice	S50	2013 FAIR 842S1/SNOW BLOWER	R	\$ 145,000
	Snow & Ice Capital Outlay Total:				\$ 145,000
10016210-72130	Engineering	80	2018 Ford F150	R	\$ 52,896
	Engineering Capital Outlay Total:				\$ 52,896
10015110-72130	Police	P03	2018 Ford Taurus	R	\$ 66,120
10015110-72130	Police	P24	2021 Ford Explorer	R	\$ 73,254
10015110-72130	Police	P25	2023 Ford Explorer	R	\$ 73,254
10015110-72130	Police	P33	2022 Ford Explorer	R	\$ 73,254
10015110-72130	Police	P34	2023 Ford F150	R	\$ 77,140
10015110-72130	Police	P35	2023 Ford F150	R	\$ 77,140
10015110-72130	Police	P73	2023 Ford Explorer	R	\$ 73,254
10015110-72130	Police	P74	2023 Ford Explorer	R	\$ 73,254
10015110-72130	Police	P80	2017 Chevrolet Tahoe	R	\$ 69,020
	Police Department Capital Outlay total:				\$ 655,690
10015210-72120	Fire		Starcom Radios	R	\$ 100,000
10015210-72120	Fire		Station Security/Station Alerting	N	\$ 15,000
10015210-72130	Fire	F36	2022 Ford F550 4X4 Horton Ambulance	R	\$ 420,000
10015210-72130	Fire	F39	2004 International HazMat Truck	R	\$ 537,300
10015210-72140	Fire		Outdoor Warning Siren (1 per year)	R	\$ 59,000
10015210-72140	Fire		Wellness/Workout Equipment	R	\$ 15,000
10015210-72140	Fire		Personal Protective Cleaning Equipment	R	\$ 12,500
	Fire Department Capital Outlay total:				\$ 1,158,800
			General Fund Total Capital Outlay:		\$ 3,607,896

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2028

Org/Object	Department		Item	New or Replacement	FY 2028 Cash	FY 2028 Capital Lease - cash value
20900900-72130-32000	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	34,729	
			Drug Enforcement Fund Total:		34,729	
23203200-72120	Library Fixed Assets		Upper Level Security Gates	R	10,000	
23203200-72140	Library Fixed Assets		Chiller	R	45,000	
			Library Fixed Asset Replacement Fund Total:		55,000	
50100120-72140	Water Transmission & Distribution	W37	2018 Vermeer Va-Tron LP87SDT	R	110,720	
50100120-72130	Water Transmission & Distribution	W04	2020 Ford F150	R	60,900	
50100120-72130	Water Transmission & Distribution	WMR3	2018 Ford F150	R	60,900	
			Water Transmission & Distribution Fund Total:		232,520	-
50100140-72130	Lake Maintenance	LB17	2020 Ford F550	R	103,636	
			Lake Maintenance Fund Total:		103,636	-
50100160-72140	Water Mechanical Maintenance	LB35	1976 Detroit Deseil Generator	R	1,102,000	
50100160-72140	Water Mechanical Maintenance	LB22	2012 Hydra-Tech HT60DJV	R	14,814	
			Water Mechanical Maintenance Fund Total:		1,116,814	-
53103100-72130	Storm Water	S42	2020 IH 7400	R	621,747	
			Storm Water Fund Total:		621,747	-
40110156-72130	Solid Waste	R02	2018 Ford F150	R		60,900
40110156-72130	Solid Waste	R17	2021 Crane Carrier LDT2-26	R		477,320
40110156-72130	Solid Waste	R48	2021 Crane Carrier LDT2-26	R		508,640
40110156-72140	Solid Waste	R54	2021 Komatsu WA200PT-7	R		248,993
40110156-72140	Solid Waste	R51BA	2016 JRB WA-200PT-5L	R		17,980
			Solid Waste Fund Total:			1,313,833
56406420-72140	The Den at Fox Ceek Golf Course		Bedknife Grinder - All Courses	R	65,000	
			The Den at Fox Creek Golf Course Fund Total:		65,000	-
57107110-72140	Bloomington Arena		House Light Package	N	200,000	
			Bloomington Arena Fund Total:		200,000	-
			Grand Total for Non-General Funds		2,429,446	1,313,833

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2029

Org/Object	Department	Unit	Item	New or Replacement	FY 2029 Cash
10011610-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	R	\$ 275,000
10011610-72120	Information Services		Unknown requirements for future years	N	\$ 200,000
	Information Services Capital Outlay Total:				\$ 475,000
10014110-72130	Parks	703	2014 Kenworth T600	R	\$ 233,971
10014110-72130	Parks	790	2015 Ford F350	R	\$ 67,800
10014110-72140	Parks		Mower	R	\$ 75,000
10014110-72140	Parks		Trailer	R	\$ 10,000
10014110-72140	Parks		Trailer	R	\$ 10,000
10014110-72140	Parks		Trailer	R	\$ 10,000
10014110-72140	Parks		Trailer	R	\$ 10,000
	Parks Capital Outlay Total:				\$ 416,771
10014112-72130	Recreation	722	2019 Dodge Grand Caravan	R	\$ 58,740
	Recreation Capital Outlay Total:				\$ 58,740
10014120-72140	Aquatics		O'Neil Aquatics Center - Inflatable Pool Obstacle Course	R	\$ 37,000
	Aquatics Capital Outlay Total:				\$ 37,000
10014136-72140	Miller Park Zoo		Concession air fryer	R	\$ 10,000
	Miller Park Zoo Capital Outlay Total:				\$ 10,000
10014160-72140	Bloomington Ice Center	CD22	2019 Zamboni Machine	R	\$ 242,208
	Bloomington Ice Center Capital Outlay Total:				\$ 242,208
10015430-72130	Community Enhancement	CD3	2019 Chevrolet Colorado	R	\$ 47,099
	Community Enhancement Capital Outlay Total				\$ 47,099
10016120-72130	Street Maintenance	S02	2018 Ford F150	R	\$ 63,000
10016120-72130	Street Maintenance	S03	2017 Chevrolet Silverado	R	\$ 63,000
	Street Maintenance Capital Outlay Total:				\$ 126,000

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Proposed Budget FY 2029

Org/Object	Department	Unit	Item	New or Replacement	FY 2029 Cash
10016210-72130	Engineering	81	2018 Ford F150	R	\$ 54,720
	Engineering Capital Outlay Total:				\$ 54,720
10015110-72130	Police	P05	2022 Chevrolet Tahoe	R	\$ 81,090
10015110-72130	Police	P16	2023 Dodge Durango	R	\$ 75,780
10015110-72130	Police	P18	2022 Ford Explorer	R	\$ 75,780
10015110-72130	Police	P20	2023 Ford Explorer	R	\$ 75,780
10015110-72130	Police	P28	2023 Ford Explorer	R	\$ 75,780
10015110-72130	Police	P29	2023 Ford Explorer	R	\$ 75,780
10015110-72130	Police	P30	2023 Ford Explorer	R	\$ 75,780
10015110-72130	Police	P40	2017 Ford Taurus	R	\$ 68,400
10015110-72130	Police	P41	2016 Chevrolet Impala	R	\$ 68,400
10015110-72130	Police	P57	2017 Chevrolet Tahoe	R	\$ 71,400
	Police Department Capital Outlay total:				\$ 743,970
10015210-72120	Fire		Station Security/Station Alerting	N	\$ 15,000
10015210-72130	Fire	F02	2013 E-One Typhoon (ISL-450) 75' Ladder	R	\$ 2,300,000
10015210-72140	Fire		Ballistic Vests	R	\$ 200,000
10015210-72140	Fire		Outdoor Warning Siren (1 per year)	R	\$ 62,000
10015210-72140	Fire		Wellness/Workout Equipment	R	\$ 16,000
10015210-72140	Fire		Personal Protective Cleaning Equipment	R	\$ 13,500
	Fire Department Capital Outlay total:				\$ 2,606,500
			General Fund Total Capital Outlay:		\$ 4,818,008

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2029

Org/Object	Department		Item	New or Replacement	FY 2029 Cash	FY 2029 Capital Lease - cash value
20900900-72130-32000	Drug Enforcement Fund		Covert or Unmarked Vehicles	R/N	36,465	
			Drug Enforcement Fund Total:		36,465	
23203200-72120	Library Fixed Assets		Integrated Library System	R	119,055	
			Library Fixed Asset Replacement Fund Total:		119,055	
50100120-72130	Water Transmission & Distribution	W10	2019 Ford F550	R	111,000	
50100120-72130	Water Transmission & Distribution	LB14	2021 Ford F150	R	63,000	
			Water Transmission & Distribution Fund Total:		174,000	-
50100140-72140	Lake Maintenance	LB12	2018 Bobcat 5600	R	105,000	
50100140-72140	Lake Maintenance	LB12S	2008 Bobcat 84AB	R	15,385	
50100140-72140	Lake Maintenance	LB12T	2008 Bobcat 62TIL	R	15,582	
			Lake Maintenance Fund Total:		135,967	-
50100150-72130	Water Meter Services	W12	2021 Ford F150	R	63,000	
			Water Meter Services Fund Total:		63,000	-
50100160-72140	Water Mechanical Maintenance	LB36	Onan 2000DQKC	R	420,000	
			Water Mechanical Maintenance Fund Total:		420,000	-
40110157-72140	Sanitary Sewer	S25	2017 IH 7400	R		268,378
40110157-72140	Sanitary Sewer	S46	2013 Look Trailer	R		24,120
40110157-72140	Sanitary Sewer	S57	2022 CAT 440	R		278,380
			Sanitary Sewer Fund Total:			570,878
53103100-72130	Storm Water	R27	2018 IH 7400	R	268,378	
53103100-72140	Storm Water	R56	2022 Elgin Broom Bear Street Sweeper	R	407,452	
			Storm Water Fund Total:		675,830	-
40110157-72130	Solid Waste	R15	2023 Crane Carrier LDT2-26	R		493,780
40110157-72130	Solid Waste	R40	2023 Crane Carrier LDT2-26	R		493,780
40110157-72130	Solid Waste	R42	2017 KENWORTH T370	R		267,626
40110157-72130	Solid Waste	R44	2023 Crane Carrier LDT2-26	R		493,780
40110157-72140	Solid Waste	R52	2022 Komatsu WA200PT-8	R		266,778
40110157-72130	Solid Waste	PW90	2019 KENWORTH T370	R		206,400
40110157-72130	Solid Waste	PW91	2019 KENWORTH T370	R		206,400
40110157-72140	Solid Waste	R51S	2016 JRB WA-200PT-5L	R		18,600
			Solid Waste Fund Total:			2,447,143

Non-General Funds Capital Assets-Furniture, Machinery, Equipment and Vehicles Proposed Budget FY 2029

Org/Object	Department		Item	New or Replacement	FY 2029 Cash	FY 2029 Capital Lease - cash value
56406420-72130	The Den at Fox Ceek Golf Course	855	2017 Ford Explorer	R	67,800	
			The Den at Fox Creek Golf Course Fund Total:		67,800	-
57107110-72140	Bloomington Arena		House Video Package	N	250,000	
57107110-72140	Bloomington Arena		2017 Genie AWP-40S	R	30,478	
57107110-72140	Bloomington Arena		2019 Zaboni 552AC	R	264,000	
			Bloomington Arena Fund Total:		544,478	-
			Grand Total for Non-General Funds		2,236,595	3,018,021

ENTERPRISE FUNDS



ENTERPRISE FUNDS

Water

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

51101100 Sanitary Sewer Fund

53103100 Storm Water Fund

54404400 Solid Waste Fund

55605600-55605610 Abraham Lincoln Parking Facility

Golf

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

Arena

57107110 Bloomington Arena-Facilities Division
57107120 Bloomington Arena-Entertainment Division

WATER 5010



Purpose

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

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

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

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

Lake Maintenance (50100140) provides limited municipal-like services to the 221 leased lots and two recreational camps that surrounds Lake Bloomington. These municipal-like services include snow plowing, application of road salt, minimal road repair and patching. Lake Maintenance also manages the Davis Lodge, a large log cabin rental facility located at Lake Bloomington. Recreational opportunities include boating, fishing, and hiking at Lake Bloomington and use of 5 separate parks. The City also provides recreational opportunities through its lease with McLean County for Comlara Park. Lake Maintenance operates all watershed and wetland management programs, which include shoreline stabilization, nitrate mitigation using wetlands and buffer strips, and cover crop application. It also creates a partnership between the City and local farm producers.

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

Mechanical Maintenance (50100160) maintains all Water Division facilities, including offices, pump stations, tanks, electrical systems, water quality monitoring systems, security/access control, and pressure monitoring systems at Lake Bloomington, Evergreen Lake, Mackinaw Pump station, and within the City of Bloomington. This Division also assists the Engineering Division with the day-to-day maintenance on the traffic control equipment and sewer lift stations.

Authorization

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

FY 2025 Budget & Program Highlights

- Comply with the revised Lead and Copper Rule once it is finalized by the Environmental Protection Agency.
- Complete the City of Bloomington Nitrification Action Plan.
- Investigate water loss through the advanced leak detection project.
- Repair or replace water service lines, including full replacement of a water service line from the water main to the property line, abandoned service line retirements, and curb stop repairs.
- Move forward with projects to eliminate Combined Sewer Overflow (CSO), including the remaining phases of the Locust-Colton CSO elimination.
- Make improvements to water main, drainage, pavement, and sidewalk ramps in Meadowbrook Subdivision, which is a result of coordination between the Water Division and Engineering Division and based on the Department's five-year capital planning process.
- Perform design work for a lime grit removal system or for conversion to hydrated lime.
- Begin service line replacement from water main to inside the home with existing staff.
- Complete the installation of a chlorine scrubber and new ammonia feed system for enhanced safety.
- Perform design work for a powdered activated carbon feed system for additional taste and odor control.
- Maintain water quality and laboratory operation.
- Perform additional shoreline stabilization projects for Lake Bloomington.
- Construct the replacement Lake Parks Maintenance facility building.
- Continue and expand the cover crop program for nutrient and sediment loss reduction, which is anticipated to enroll 950 acres in FY 2025.
- Expand the fixed network meter reading system, ideally complete the AMI infrastructure.
- Embrace and build upon the features of the Neptune 360 software.
- Replace aged meters, exclusively install ultrasonic water meters.
- Design and layout for water system pump stations will continue.
- Implement new, systemwide condition monitoring equipment.
- Complete the installation of access control system and camera security system.

Funding Source

An ordinance amending the City Code regarding the Water customers rate structure and modifying the annual increases to CPI-WST (Water, Sewer, and Trash).

Monthly Water Service Charge

Effective May 1, 2011, the rates charged for water shall in no case be less than the monthly service charge which shall be determined by the water meter size as follows:

May 1, 2011 – April 30, 2024		
Meter Size	Inside City	Outside City
5/8 x 1/2 inch	\$1.25	\$2.75
5/8 x 3/4 inch	\$5.00	\$6.50
3/4 inch	\$6.00	\$7.50
1 inch	\$8.00	\$10.00
1 1/2 inch	\$10.50	\$13.00
2 inch	\$16.00	\$20.00
3 inch	\$28.00	\$39.00
4 inch	\$46.00	\$66.00
6 inch	\$92.00	\$131.00
8 inch	\$146.00	\$196.00

Effective May 1, 2024, the rates charged for water shall in no case be less than the monthly service charge which shall be determined by the water meter size as follows:

May 1, 2024 – April 30, 2025		
Meter Size	Inside City	Outside City
5/8 x 1/2 inch	\$1.66	\$3.66
5/8 x 3/4 inch	\$6.65	\$8.65
3/4 inch	\$7.98	\$9.98
1 inch	\$10.64	\$13.30
1 1/2 inch	\$13.97	\$17.29
2 inch	\$21.28	\$26.60
3 inch	\$37.24	\$51.87
4 inch	\$61.18	\$87.78
6 inch	\$122.36	\$174.23
8 inch	\$194.18	\$260.68

Effective May 1, 2025, the rates charged for water shall in no case be less than the monthly service charge which shall be determined by the water meter size as follows:

May 1, 2025 – April 30, 2026		
Meter Size	Inside City	Outside City
5/8 x 1/2 inch	\$2.21	\$4.86
5/8 x 3/4 inch	\$8.84	\$11.50
3/4 inch	\$10.61	\$13.27
1 inch	\$14.15	\$17.69
1 1/2 inch	\$18.57	\$23.00
2 inch	\$28.30	\$35.38
3 inch	\$49.53	\$68.99
4 inch	\$81.37	\$116.75
6 inch	\$162.74	\$231.73
8 inch	\$258.26	\$346.70

Fees are also charged for fire protection for commercial and industrial customers with private fire suppression systems, and for bulk water for contractual customers. Additional charges are assessed when service is shut-off for delinquency, as well as late fees for delinquent accounts, lot lease fees for customers leasing land around Lake Bloomington, charges for licenses to have a dock on Lake Bloomington, meter sales, and a manual meter read fee for non-RF meters

What We Accomplished in FY 2024

- City Council adopted a new water rate structure effective May 1, 2024.
- Repaired or replaced water service lines, which includes full replacement of a water service line from the water main to the property line, abandoned service line retirements, and curb stop repairs.
- Identified leaks in the distribution system with the leak detection program.
- Maintained water quality in compliance with all state and federal guidelines.
- Continued monitoring lakes and tributaries for changes in water quality and throughout the treatment process.
- Maintained staffing for the treatment plant's continues operation
- Provided operational reports to all governing bodies
- Stabilized approximately 2,450 feet of the Lake Bloomington shoreline to diminish the problems of sedimentation and nutrients that have been determined to impair water quality in the reservoir.
- Started a cover crop program for nutrient and sediment loss reduction which has gained lots of interest.
- Installed new pollinator fields around Lake Bloomington.
- Streamlined the lease transfer process.
- Procured the design of the new Lake Parks Maintenance facility.
- Expanded the fixed network meter reading system.

- Replaced large water meters with ultrasonic meters and residential water meters.
- Modified piping at the Water Treatment Plant to make settled water improvements, allowing access for cleaning equipment and removal of lime scale from discharge piping for all four ClariCones, which are used to soften water.
- Constructed Fort Jesse Generator and electrical improvements.
- Made Water Treatment Plant chemical system improvements.
- Rehabilitate both Fort Jesse water storage tanks.

Budgetary Fund Balance

Water Fund	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$15,236,551	\$3,565,965	\$442,378

Challenges

- The Water Department continues to deal with a backlog of current capital improvement projects as well as planning for future projects and advancements.
- Examples of recent water quality/regulatory issues that required rapid response are the regulatory and monitoring changes that resulted from the unfortunate situation in Flint, Michigan and the algal toxin problems in Toledo, Ohio. Although our water supply is not nearly as vulnerable to those types of water quality issues, we needed to develop protocols, methods and perform monitoring to assure the continued safety of our treated water.
- Many challenges face Lake Parks but none more important than the cost of services that are provided to the 221 leased properties at Lake Bloomington. Maintaining the appropriate services along with being cost-conscious is an activity that occurs every day.
- Watershed Management Plan update will have significant challenges – changes to farm input application rate/cover crops/new wetlands/field tile nitrate reduction will be large challenges in creating and sustaining a healthy watershed for future years.
- Approximately 100 residents are not receptive to providing access to upgrade water meters in their home as City Ordinance allows. The Department continues to contact these homeowners and explain the benefits and cost saving efficiencies that result from the replacements. Without complete compliance, employees must maintain manual walking reading routes that result in an increase in costs associated with providing service to all customers.
- Wireless technology is needed to increase efficiency and improve customer service. We have some tablets in the field, but the functionality is limited at this point.
- Integration of New SCADA system is a day-to-day challenge. Over the years, our SCADA system has been altered to meet our immediate needs. Lack of documentation of these maintenance-based changes has been an extraordinary challenge. We are working to resort the SCADA system to its original design integrity.
- Finish the implementation of a fully functional AMI meter read system to use Neptune 360 software as designed. Eliminate errors and identify data needs.

- Replacement of the 32,500 meters in the system, we will need to continually replace the meters in an expected fashion to gain the revenue from them.
- As a result of supply chain and production demand constraints, the department has had difficulty obtaining commodities and equipment necessary to maintain infrastructure.

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
Water Administration		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
50100110	40000		.00	-10,700,737.86	-11,636,476.86	.00	-11,670,585.97	-3,123,586.67	-73.2%
50100110	54101								
50100110	54102								
50100110	54105								
50100110	54110								
50100110	54120								
50100110	54155								
50100110	54990								
50100110	55990								
50100110	56010								
50100110	56110								
50100110	57114								
50100110	57985								
50100110	57990								
50100110	61100								
50100110	61130								
50100110	61150								
50100110	61190								
50100110	62100								
50100110	62110								
50100110	62111								
50100110	62113								
50100110	62114								
50100110	62115								
50100110	62116								
50100110	62117								
50100110	62120								
50100110	62130								
50100110	62140								
50100110	62330								
50100110	62990								
50100110	70050								
50100110	70051								
50100110	70220								
50100110	70430								
50100110	70520								
50100110	70530								
50100110	70611								
50100110	70631								
50100110	70632								
50100110	70690								
50100110	70702								
50100110	70703								
50100110	70704								

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Water Administration									
50100110	70712	WC Claim	48,006.02	50,452.48	50,452.48	50,452.48	50,452.48	38,517.35	-23.7%
50100110	70713	Liab Claim	3,200.40	3,420.51	3,420.51	3,420.51	3,420.51	2,702.97	-21.0%
50100110	70714	Prop Claim	3,200.40	3,420.51	3,420.51	3,420.51	3,420.51	2,702.97	-21.0%
50100110	70720	Ins Admin	4,424.54	4,246.13	4,246.13	4,246.13	4,246.13	3,908.96	-7.9%
50100110	71010	Off Supp	13,088.32	13,000.00	13,000.00	20,951.48	13,400.00	48,000.00	269.2%
50100110	71017	Postage	2,857.88	2,500.00	2,500.00	1,545.55	2,500.00	3,000.00	20.0%
50100110	71026	Med Supp	243.65	1,000.00	1,000.00	55.90	1,000.00	1,000.00	.0%
50100110	71030	UniformSup	579.28	29,000.00	29,000.00	27,873.13	29,000.00	2,000.00	-93.1%
50100110	71070	Fuel	2,969.09	3,144.00	3,144.00	244.11	800.00	1,460.00	-53.6%
50100110	71080	Maint Supp	3,757.34	3,000.00	3,000.00	892.93	3,000.00	3,000.00	.0%
50100110	71190	Other Supp	3,497.43	3,000.00	3,000.00	955.29	3,000.00	3,000.00	.0%
50100110	71310	Natural Gs	75,624.35	60,000.00	60,000.00	11,401.52	50,000.00	60,000.00	.0%
50100110	71320	Electricity	1,003,995.39	1,000,000.00	1,000,000.00	718,096.20	1,000,000.00	1,000,000.00	.0%
50100110	71340	Telecom	103,896.04	96,000.00	96,000.00	75,767.19	96,000.00	96,000.00	.0%
50100110	72120	CO Comp Eq	.00	.00	.00	.00	.00	49,140.00	.0%
50100110	73196	Pr IEPA Ln	672,852.33	758,497.37	758,497.37	750,429.93	750,429.93	536,025.14	-29.3%
50100110	74196	In IEPA Ln	69,726.53	73,428.20	73,428.20	69,820.53	69,820.53	60,183.96	-18.0%
50100110	79150	Bad Debt	-268.71	.00	.00	.00	.00	.00	.0%
50100110	79990	Othr Exp	393.03	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50100110	89111	To GenAdm	1,363,239.95	1,375,387.94	1,375,387.94	1,375,387.94	1,375,387.94	1,359,616.37	-1.1%
TOTAL Water Administration			-12,143,602.01	-22,858,524.11	-23,670,423.11	-9,733,523.02	-24,284,868.53	-20,285,841.38	-14.3%
TOTAL REVENUE			-16,395,036.31	-27,499,742.46	-28,435,481.46	-13,692,204.13	-28,775,980.97	-24,759,166.67	-12.9%
TOTAL EXPENSE			4,251,434.30	4,641,218.35	4,765,058.35	3,958,681.11	4,491,112.44	4,473,325.29	-6.1%
GRAND TOTAL			-12,143,602.01	-22,858,524.11	-23,670,423.11	-9,733,523.02	-24,284,868.53	-20,285,841.38	-14.3%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
50100110	water	Administration				
50100110	40000	Use Fund B	.00	-1,137,655.46	.00	.00
50100110	54101	MWtr Sale	-26,278,459.00	-34,950,350.00	-36,348,364.00	-37,802,299.00
50100110	54102	BulkwtSale	-7,280.00	-7,571.20	-7,874.05	-8,189.01
50100110	54105	Fr Protect	-613,600.00	-638,144.00	-663,669.76	-690,216.55
50100110	54110	Recon Fee	-74,880.00	-77,875.20	-80,990.21	-84,229.82
50100110	54120	TpOn Fee	-5,200.00	-5,408.00	-5,624.32	-5,849.29
50100110	54155	BNWRD Fee	-190,673.60	-198,300.54	-206,232.56	-214,481.86
50100110	55990	Othr Pnlty	-447,200.00	-465,088.00	-483,691.52	-503,039.18
50100110	56010	Int Income	-125,000.00	-1,630,000.00	-1,135,200.00	-640,608.00
50100110	57990	Misc Rev	-20,800.00	-21,632.00	-22,497.28	-23,397.17
50100110	61100	Salary FT	702,874.64	730,989.63	760,229.21	790,638.38
50100110	61130	Salary SN	46,800.00	48,672.00	50,618.88	52,643.64
50100110	61150	Salary OT	4,160.00	4,326.40	4,499.46	4,679.43
50100110	62100	Dental Enh	1,885.52	1,960.94	2,039.38	2,120.95
50100110	62110	Group Life	518.96	539.72	561.31	583.76
50100110	62111	Enh Vision	505.44	525.66	546.68	568.55
50100110	62113	BCBS 60/12	44,123.04	45,887.96	47,723.48	49,632.42
50100110	62114	BCBS HSA	15,711.28	16,339.73	16,993.32	17,673.05
50100110	62116	HSA City	1,664.00	1,730.56	1,799.78	1,871.77
50100110	62120	IMRF	55,713.84	57,942.39	60,260.09	62,670.49
50100110	62130	FICA	45,061.12	46,863.56	48,738.11	50,687.63
50100110	62140	Medicare	10,542.48	10,964.18	11,402.75	11,858.86
50100110	62330	LIUNA Pen	1,946.88	2,024.76	2,105.75	2,189.98
50100110	62990	Othr Ben	4,180.80	4,348.03	4,521.95	4,702.83
50100110	70050	Eng Sv	104,000.00	108,160.00	112,486.40	116,985.86
50100110	70051	A&E Cap	38,750.00	38,750.00	38,750.00	38,750.00
50100110	70220	Oth PT sv	72,800.00	75,712.00	78,740.48	81,890.10
50100110	70430	MFD Lease	4,160.00	4,326.40	4,499.46	4,679.43
50100110	70520	RepMaint V	1,560.00	1,622.40	1,687.30	1,754.79
50100110	70530	RepMaint O	2,080.00	2,163.20	2,249.73	2,339.72
50100110	70611	PrintBind	6,240.00	6,489.60	6,749.18	7,019.15
50100110	70631	Dues	15,600.00	16,224.00	16,872.96	17,547.88
50100110	70632	Pro Develp	8,320.00	8,652.80	8,998.91	9,358.87
50100110	70690	Purch Serv	41,600.00	43,264.00	44,994.56	46,794.34
50100110	70702	WC Prem	4,364.98	4,539.58	4,721.16	4,910.00
50100110	70703	Liab Prem	7,651.94	7,958.01	8,276.34	8,607.39
50100110	70704	Prop In Pr	5,785.36	6,016.78	6,257.45	6,507.74
50100110	70712	WC Claim	40,058.04	41,660.36	43,326.78	45,059.85
50100110	70713	Liab Claim	2,811.09	2,923.53	3,040.48	3,162.09
50100110	70714	Prop Claim	2,811.09	2,923.53	3,040.48	3,162.09
50100110	70720	Ins Admin	4,065.31	4,227.93	4,397.04	4,572.93
50100110	71010	Off Supp	49,920.00	51,916.80	53,993.47	56,153.21
50100110	71017	Postage	3,120.00	3,244.80	3,374.59	3,509.58
50100110	71026	Med Supp	1,040.00	1,081.60	1,124.86	1,169.86
50100110	71030	UniformSup	2,080.00	2,163.20	2,249.73	2,339.72
50100110	71070	Fuel	1,518.40	1,579.14	1,642.30	1,707.99
50100110	71080	Maint Supp	3,120.00	3,244.80	3,374.59	3,509.58
50100110	71190	Other Supp	3,120.00	3,244.80	3,374.59	3,509.58
50100110	71310	Natural Gs	62,400.00	64,896.00	67,491.84	70,191.51

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
50100110	71320	Electricity	1,040,000.00	1,081,600.00	1,124,864.00	1,169,858.56
50100110	71340	Telecom	99,840.00	103,833.60	107,986.94	112,306.42
50100110	72120	CO Comp Eq	.00	.00	.00	.00
50100110	73196	Pr IEPA Ln	421,600.71	385,993.29	536,780.90	607,061.42
50100110	73237	Prin Loan	246,897.50	503,769.64	1,802,698.23	2,237,055.71
50100110	74196	In IEPA Ln	49,479.45	83,973.12	146,862.00	166,242.74
50100110	74237	Int - Loan	555,160.20	1,100,345.75	3,954,930.23	4,695,014.38
50100110	79196	ContrbttoFB	3,451,776.07	.00	747,520.40	460,439.77
50100110	79990	Othr Exp	1,040.00	1,081.60	1,124.86	1,169.86
50100110	89111	To GenAdm	1,414,001.02	1,470,561.06	1,529,383.50	1,590,558.84
TOTAL 50100110 water Admin			-19,058,633.44	-32,920,765.56	-27,464,237.81	-27,334,887.18
TOTAL REVENUE			-27,763,092.60	-39,132,024.40	-38,954,143.70	-39,972,309.88
TOTAL EXPENSE			8,704,459.16	6,211,258.84	11,489,905.89	12,637,422.70
GRAND TOTAL			-19,058,633.44	-32,920,765.56	-27,464,237.81	-27,334,887.18

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5										FOR PERIOD 12	
ACCOUNTS FOR:											
			2023	2024	2024	2024	2024	2025	PCT		
Water Transmission/Distributio			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
50100120	53110	75000	Fed Grants	-675,467.10	.00	.00	-225,178.19	-225,178.19	-936,561.49	.0%	
50100120	53310		St of IL	-1,008,740.89	.00	.00	-59,319.55	-157,924.68	-4,072,000.00	.0%	
50100120	57114		Equip Sale	.00	.00	.00	-30,350.00	.00	.00	.0%	
50100120	57320		Pown Contr	.00	.00	.00	-27,207.18	.00	.00	.0%	
50100120	61100		Salary FT	721,389.97	806,155.00	806,155.00	486,565.90	727,793.31	857,076.00	6.3%	
50100120	61130		Salary SN	32,328.53	40,832.00	40,832.00	22,865.50	33,663.31	40,000.00	-2.0%	
50100120	61150		Salary OT	121,094.48	100,000.00	100,000.00	74,657.88	115,301.81	125,000.00	25.0%	
50100120	61190		Othr Salry	3,782.78	.00	.00	2,575.68	2,575.68	.00	.0%	
50100120	62100		Dental Enh	3,901.91	4,290.00	4,290.00	2,370.08	3,841.51	4,286.00	-.1%	
50100120	62110		Group Life	702.19	748.00	748.00	437.03	673.73	748.00	.0%	
50100120	62111		Enh Vision	1,035.13	1,067.00	1,067.00	688.89	1,050.52	1,168.00	9.5%	
50100120	62113		BCBS 60/12	86,307.22	86,669.00	86,669.00	60,965.12	93,452.74	112,146.00	29.4%	
50100120	62114		BCBS HSA	26,421.12	30,218.00	30,218.00	15,651.50	25,699.11	25,291.00	-16.3%	
50100120	62116		HSA City	4,300.00	4,300.00	4,300.00	-89.00	4,431.00	4,400.00	2.3%	
50100120	62117		DentalPPO	.00	.00	.00	159.65	.00	.00	.0%	
50100120	62120		IMRF	76,862.22	62,518.00	62,518.00	40,010.80	60,984.85	72,506.00	16.0%	
50100120	62130		FICA	51,782.32	54,620.00	54,620.00	34,422.00	50,931.00	57,679.00	5.6%	
50100120	62140		Medicare	12,110.26	12,779.00	12,779.00	8,050.34	11,911.33	13,494.00	5.6%	
50100120	62160		Work Comp	403.00	.00	.00	.00	.00	.00	.0%	
50100120	62191		Prot Wear	3,150.00	5,600.00	5,600.00	3,150.00	3,150.00	2,800.00	-50.0%	
50100120	62990		Othr Ben	422.50	420.00	420.00	377.50	417.50	420.00	.0%	
50100120	70050		Eng Sv	.00	50,000.00	50,000.00	.00	.00	100,000.00	100.0%	
50100120	70051		A&E Cap	972.50	415,000.00	949,000.00	823,875.00	973,875.00	1,050,000.00	10.6%	
50100120	70220		Oth PT Sv	25,633.34	35,000.00	35,000.00	9,225.88	35,000.00	35,000.00	.0%	
50100120	70520		RepMaint V	80,824.91	55,000.00	55,000.00	15,124.91	55,000.00	65,500.00	19.1%	
50100120	70530		RepMaint O	.00	1,500.00	1,500.00	.00	5,000.00	5,000.00	233.3%	
50100120	70540		RepMt Othr	30,560.96	25,000.00	25,000.00	31,988.49	25,000.00	25,000.00	.0%	
50100120	70550		RepMaint I	1,773,285.27	500,000.00	500,000.00	509,534.58	1,500,000.00	1,000,000.00	100.0%	
50100120	70557		ExcavResto	.00	590,000.00	590,000.00	439,488.95	590,000.00	650,000.00	10.2%	
50100120	70590		Oth Repair	20,605.80	20,000.00	20,000.00	8,666.52	50,000.00	100,000.00	400.0%	
50100120	70631		Dues	144.00	.00	.00	150.00	150.00	.00	.0%	
50100120	70632		Pro Develp	1,282.61	4,000.00	4,000.00	1,684.00	4,000.00	4,000.00	.0%	
50100120	70641		Temp Sv	.00	40,000.00	40,000.00	25,656.00	40,000.00	100,000.00	150.0%	
50100120	70650		Lndfl Fees	237,582.23	300,000.00	300,000.00	299,694.92	600,000.00	750,000.00	150.0%	
50100120	70690		Purch Serv	50,578.05	15,000.00	15,000.00	23,160.84	50,000.00	100,000.00	566.7%	
50100120	70702		WC Prem	5,981.87	6,080.49	6,080.49	6,080.49	6,080.49	6,143.86	1.0%	
50100120	70703		Liab Prem	7,929.17	10,012.00	10,012.00	10,012.00	10,012.00	10,770.37	7.6%	
50100120	70704		Prop Prem	6,488.30	7,089.42	7,089.42	7,089.42	7,089.42	8,143.10	14.9%	
50100120	70712		WC Claim	37,111.92	34,399.32	34,399.32	34,399.32	34,399.32	44,354.71	28.9%	
50100120	70713		Liab Claim	2,474.13	2,332.16	2,332.16	2,332.16	2,332.16	3,112.61	33.5%	
50100120	70714		Prop Claim	2,783.39	2,332.16	2,332.16	2,332.16	2,332.16	3,112.61	33.5%	
50100120	70720		Ins Admin	6,327.49	5,958.12	5,958.12	5,958.12	5,958.12	5,722.07	-4.0%	
50100120	71030		UniformSup	4,971.02	4,000.00	4,000.00	2,427.63	4,000.00	4,000.00	.0%	
50100120	71070		Fuel	47,065.27	55,020.00	55,020.00	28,539.52	54,000.00	54,750.00	-.5%	

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Water Transmission/Distributio									
50100120	71080	Maint Supp	217,802.14	150,000.00	150,000.00	125,726.06	200,000.00	250,000.00	66.7%
50100120	71084	Agg RkSnd	.00	140,000.00	140,000.00	14,134.74	.00	.00	.0%
50100120	71190	Other Supp	36,203.58	40,000.00	40,000.00	23,505.87	40,000.00	50,000.00	25.0%
50100120	71710	Veh Equip	2,182.80	3,000.00	3,000.00	1,753.30	3,000.00	3,000.00	.0%
50100120	71735	Valves	13,188.34	25,000.00	25,000.00	29,746.42	25,000.00	50,000.00	100.0%
50100120	71740	Hydrants	68,191.39	80,000.00	80,000.00	82,175.34	175,000.00	200,000.00	150.0%
50100120	72130	CO Lcn Veh	161,741.00	.00	.00	55,820.00	55,820.00	202,956.00	.0%
50100120	72140	CO Other	384,850.00	.00	.00	.00	.00	334,364.00	.0%
50100120	72510	Land	.00	.00	.00	.00	.00	50,000.00	.0%
50100120	72540	WM Const	73,798.00	5,200,000.00	7,856,872.32	2,780,712.32	7,480,712.00	806,332.00	-89.7%
50100120	72540	75000 WM Const	.00	.00	1,128,436.57	1,128,436.57	1,128,436.57	.00	.0%
50100120	72545	WTR CON LE	.00	.00	.00	.00	.00	4,072,000.00	.0%
50100120	73401	Lease Prin	37,201.63	19,496.64	19,496.64	19,496.64	19,496.64	.00	.0%
50100120	73701	Lease Int	1,491.23	256.23	256.23	256.23	256.23	.00	.0%
50100120	85100	Fm General	.00	.00	-3,507,409.89	-2,780,712.32	-2,780,712.32	.00	.0%
TOTAL Water Transmission/Dist			2,801,037.98	9,045,692.54	9,857,591.54	4,179,276.03	11,154,012.32	6,451,713.84	-34.6%
TOTAL REVENUE			-1,684,207.99	.00	-3,507,409.89	-3,122,767.24	-3,163,815.19	-5,008,561.49	42.8%
TOTAL EXPENSE			4,485,245.97	9,045,692.54	13,365,001.43	7,302,043.27	14,317,827.51	11,460,275.33	-14.3%
GRAND TOTAL			2,801,037.98	9,045,692.54	9,857,591.54	4,179,276.03	11,154,012.32	6,451,713.84	-34.6%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2026	2027	2028	2029
50100120	water		Transmi ssi on & Di stri buti on				
50100120	53110	75000	Fed Grants	.00	.00	-2,750,000.00	-2,750,000.00
50100120	53310		St of IL	-2,944,000.00	.00	.00	.00
50100120	61100		Salary FT	891,359.04	927,013.40	964,093.94	1,002,657.70
50100120	61130		Salary SN	41,600.00	43,264.00	44,994.56	46,794.34
50100120	61150		Salary OT	130,000.00	135,200.00	140,608.00	146,232.32
50100120	62100		Dental Enh	4,457.44	4,635.74	4,821.17	5,014.01
50100120	62110		Group Life	777.92	809.04	841.40	875.05
50100120	62111		Enh Vision	1,214.72	1,263.31	1,313.84	1,366.39
50100120	62113		BCBS 60/12	116,631.84	121,297.11	126,149.00	131,194.96
50100120	62114		BCBS HSA	26,302.64	27,354.75	28,448.94	29,586.89
50100120	62116		HSA City	4,576.00	4,759.04	4,949.40	5,147.38
50100120	62120		IMRF	75,406.24	78,422.49	81,559.39	84,821.76
50100120	62130		FICA	59,986.16	62,385.61	64,881.03	67,476.27
50100120	62140		Medicare	14,033.76	14,595.11	15,178.91	15,786.07
50100120	62191		Prot Wear	2,912.00	3,028.48	3,149.62	3,275.60
50100120	62990		Othr Ben	436.80	454.27	472.44	491.34
50100120	70050		Eng Sv	104,000.00	108,160.00	112,486.40	116,985.86
50100120	70051		A&E Cap	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
50100120	70220		Oth PT Sv	36,400.00	37,856.00	39,370.24	40,945.05
50100120	70520		RepMaint V	68,120.00	70,844.80	73,678.59	76,625.74
50100120	70530		RepMaint O	5,200.00	5,408.00	5,624.32	5,849.29
50100120	70540		RepMt Othr	26,000.00	27,040.00	28,121.60	29,246.46
50100120	70550		RepMaint I	1,040,000.00	1,081,600.00	1,124,864.00	1,169,858.56
50100120	70557		ExcavResto	676,000.00	703,040.00	731,161.60	760,408.06
50100120	70590		Oth Repair	104,000.00	108,160.00	112,486.40	116,985.86
50100120	70632		Pro Develop	4,160.00	4,326.40	4,499.46	4,679.43
50100120	70641		Temp Sv	104,000.00	108,160.00	112,486.40	116,985.86
50100120	70650		Lndfl Fees	780,000.00	811,200.00	843,648.00	877,393.92
50100120	70690		Purch Serv	104,000.00	108,160.00	112,486.40	116,985.86
50100120	70702		WC Prem	6,389.61	6,645.20	6,911.01	7,187.45
50100120	70703		Liab Prem	11,201.19	11,649.24	12,115.20	12,599.81
50100120	70704		Prop Prem	8,468.83	8,807.58	9,159.88	9,526.28
50100120	70712		WC Claim	46,128.90	47,974.05	49,893.01	51,888.73
50100120	70713		Liab Claim	3,237.12	3,366.60	3,501.26	3,641.31
50100120	70714		Prop Claim	3,237.12	3,366.60	3,501.26	3,641.31
50100120	70720		Ins Admin	5,950.96	6,188.99	6,436.55	6,694.02
50100120	71030		UniformSup	4,160.00	4,326.40	4,499.46	4,679.43
50100120	71070		Fuel	56,940.00	59,217.60	61,586.30	64,049.76
50100120	71080		Maint Supp	260,000.00	270,400.00	281,216.00	292,464.64
50100120	71190		Other Supp	52,000.00	54,080.00	56,243.20	58,492.93
50100120	71710		Veh Equip	3,120.00	3,244.80	3,374.59	3,509.58
50100120	71735		Valves	52,000.00	54,080.00	56,243.20	58,492.93
50100120	71740		Hydrants	208,000.00	216,320.00	224,972.80	233,971.71
50100120	72130		CO Lcn Veh	56,700.00	.00	121,800.00	174,000.00
50100120	72140		CO Other	259,027.00	.00	110,720.00	.00
50100120	72510		Land	50,000.00	.00	.00	.00
50100120	72540		WM Const	12,150,000.00	12,000,000.00	12,000,000.00	12,000,000.00
50100120	72545		WTR CON LE	2,944,000.00	.00	.00	.00

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
TOTAL	50100120	water T&D	18,708,135.29	18,398,104.61	16,094,548.77	16,258,509.92
TOTAL	REVENUE		-2,944,000.00	.00	-2,750,000.00	-2,750,000.00
TOTAL	EXPENSE		21,652,135.29	18,398,104.61	18,844,548.77	19,008,509.92
GRAND	TOTAL		18,708,135.29	18,398,104.61	16,094,548.77	16,258,509.92

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
Water Purification		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
50100130	57990	Misc Rev	-3,475.00	-3,250.00	-3,250.00	-2,625.00	-3,250.00	-3,500.00	7.7%
50100130	61100	Salary FT	589,945.01	598,805.00	598,805.00	412,770.76	614,014.32	639,356.00	6.8%
50100130	61150	Salary OT	61,271.55	55,000.00	55,000.00	43,486.54	50,214.96	61,000.00	10.9%
50100130	62100	Dental Enh	2,445.58	2,523.00	2,523.00	1,549.73	2,491.93	2,523.00	.0%
50100130	62110	Group Life	540.31	544.00	544.00	349.13	534.40	544.00	.0%
50100130	62111	Enh Vision	628.94	631.00	631.00	407.67	625.49	631.00	.0%
50100130	62113	BCBS 60/12	20,222.93	20,363.00	20,363.00	14,622.47	20,606.67	21,177.00	4.0%
50100130	62114	BCBS HSA	56,140.40	56,502.00	56,502.00	35,850.83	57,176.51	58,761.00	4.0%
50100130	62115	RHS Contrb	3,827.04	4,000.00	4,000.00	2,943.91	3,946.98	4,200.00	5.0%
50100130	62116	HSA City	8,600.00	8,600.00	8,600.00	-69.61	7,530.39	7,600.00	-11.6%
50100130	62117	DentalPPO	.00	.00	.00	95.23	.00	.00	.0%
50100130	62120	IMRF	56,170.50	44,332.00	44,332.00	31,089.11	47,204.00	51,761.00	16.8%
50100130	62130	FICA	37,984.35	38,223.00	38,223.00	26,501.52	39,113.53	41,032.00	7.3%
50100130	62140	Medicare	8,883.43	8,943.00	8,943.00	6,197.99	9,147.50	9,601.00	7.4%
50100130	62191	Prot Wear	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
50100130	62330	LIUNA Pen	936.42	936.00	936.00	643.34	931.34	936.00	.0%
50100130	62990	Othr Ben	2,645.00	2,640.00	2,640.00	955.00	2,635.00	4,440.00	68.2%
50100130	70050	Eng Sv	.00	.00	.00	.00	.00	2,000.00	.0%
50100130	70051	A&E Cap	248,475.89	.00	.00	.00	.00	75,000.00	.0%
50100130	70070	Lab Sv	168,250.00	200,000.00	200,000.00	122,787.50	200,000.00	200,000.00	.0%
50100130	70220	Oth PT Sv	10,565.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
50100130	70510	RepMaint B	.00	.00	.00	167.94	167.94	.00	.0%
50100130	70520	RepMaint V	285.29	4,500.00	4,500.00	1,013.51	3,000.00	4,000.00	-11.1%
50100130	70530	RepMaint O	2,341.80	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
50100130	70540	RepMt Othr	10,710.46	12,000.00	12,000.00	12,023.35	12,000.00	15,000.00	25.0%
50100130	70632	Pro Develp	1,311.00	2,400.00	2,400.00	1,063.30	2,400.00	2,500.00	4.2%
50100130	70650	Lndfl Fees	1,304,743.54	1,240,000.00	1,273,000.00	1,273,000.00	1,240,000.00	1,308,000.00	2.7%
50100130	70690	Purch Serv	7,537.31	15,000.00	15,000.00	4,332.28	15,000.00	15,000.00	.0%
50100130	70702	WC Prem	4,093.70	4,188.03	4,188.03	4,188.03	4,188.03	4,223.27	.8%
50100130	70703	Liab Prem	5,426.34	6,895.91	6,895.91	6,895.91	6,895.91	7,403.53	7.4%
50100130	70704	Prop Prem	4,440.28	4,882.94	4,882.94	4,882.94	4,882.94	5,597.55	14.6%
50100130	70712	WC Claim	25,397.60	23,693.03	23,693.03	23,693.03	23,693.03	22,979.95	-3.0%
50100130	70713	Liab Claim	1,693.17	1,606.31	1,606.31	1,606.31	1,606.31	1,612.63	.4%
50100130	70714	Prop Claim	1,904.82	1,606.31	1,606.31	1,606.31	1,606.31	1,612.63	.4%
50100130	70720	Ins Admin	4,330.23	4,103.74	4,103.74	4,103.74	4,103.74	3,933.34	-4.2%
50100130	71017	Postage	1,169.94	.00	.00	.00	.00	.00	.0%
50100130	71030	UniformSup	133.40	1,500.00	1,500.00	391.41	1,500.00	1,600.00	6.7%
50100130	71070	Fuel	2,694.40	6,288.00	6,288.00	3,652.07	3,000.00	4,000.00	-36.4%
50100130	71190	Other Supp	105,203.81	120,000.00	120,000.00	72,832.07	120,000.00	128,000.00	6.7%
50100130	71330	Water	440.40	.00	.00	.00	.00	.00	.0%
50100130	71720	Wtr Chem	1,253,152.20	1,436,000.00	1,403,000.00	1,316,808.70	1,436,000.00	1,530,500.00	9.1%
50100130	71725	CarbonReac	165,000.00	180,720.00	180,720.00	160,000.00	180,720.00	180,720.00	.0%
50100130	72130	CO Lcn Veh	.00	.00	.00	.00	.00	56,700.00	.0%
50100130	72140	CO Other	.00	.00	.00	.00	.00	35,000.00	.0%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Water Purification									
50100130	72590	WtrPt Cnst	1,510,850.00	.00	.00	.00	.00	.00	.0%
50100130	73401	Lease Prin	43,140.73	11,214.25	11,214.25	11,214.25	11,214.25	.00	.0%
50100130	73701	Lease Int	998.78	147.38	147.38	147.38	147.38	.00	.0%
TOTAL Water Purification			5,732,806.55	4,143,287.90	4,143,287.90	3,602,928.65	4,152,798.86	4,533,694.90	9.4%
TOTAL REVENUE			-3,475.00	-3,250.00	-3,250.00	-2,625.00	-3,250.00	-3,500.00	7.7%
TOTAL EXPENSE			5,736,281.55	4,146,537.90	4,146,537.90	3,605,553.65	4,156,048.86	4,537,194.90	9.4%
GRAND TOTAL			5,732,806.55	4,143,287.90	4,143,287.90	3,602,928.65	4,152,798.86	4,533,694.90	9.4%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
50100130	water	Purification				
50100130	57515	Ln Proceed	.00	.00	.00	-5,000,000.00
50100130	57990	Misc Rev	-3,640.00	-3,785.60	-3,937.02	-4,094.50
50100130	61100	Salary FT	664,930.24	691,527.45	719,188.55	747,956.09
50100130	61150	Salary OT	63,440.00	65,977.60	68,616.70	71,361.37
50100130	62100	Dental Enh	2,623.92	2,728.88	2,838.03	2,951.55
50100130	62110	Group Life	565.76	588.39	611.93	636.40
50100130	62111	Enh Vision	656.24	682.49	709.79	738.18
50100130	62113	BCBS 60/12	22,024.08	22,905.04	23,821.24	24,774.09
50100130	62114	BCBS HSA	61,111.44	63,555.90	66,098.13	68,742.06
50100130	62115	RHS Contrb	4,368.00	4,542.72	4,724.43	4,913.41
50100130	62116	HSA City	7,904.00	8,220.16	8,548.97	8,890.93
50100130	62120	IMRF	53,831.44	55,984.70	58,224.09	60,553.05
50100130	62130	FICA	42,673.28	44,380.21	46,155.42	48,001.64
50100130	62140	Medicare	9,985.04	10,384.44	10,799.82	11,231.81
50100130	62191	Prot Wear	1,820.00	1,892.80	1,968.51	2,047.25
50100130	62330	LIUNA Pen	973.44	1,012.38	1,052.87	1,094.99
50100130	62990	Othr Ben	4,617.60	4,802.30	4,994.40	5,194.17
50100130	70050	Eng Sv	2,080.00	2,163.20	2,249.73	2,339.72
50100130	70051	A&E Cap	116,049.00	307,221.00	1,033,790.00	250,000.00
50100130	70070	Lab Sv	208,000.00	216,320.00	224,972.80	233,971.71
50100130	70220	Oth PT sv	26,000.00	27,040.00	28,121.60	29,246.46
50100130	70520	RepMaint V	4,160.00	4,326.40	4,499.46	4,679.43
50100130	70530	RepMaint O	1,560.00	1,622.40	1,687.30	1,754.79
50100130	70540	RepMt Othr	15,600.00	16,224.00	16,872.96	17,547.88
50100130	70632	Pro Develp	2,600.00	2,704.00	2,812.16	2,924.65
50100130	70650	Lndfl Fees	1,360,320.00	1,414,732.80	1,471,322.11	1,530,175.00
50100130	70690	Purch Serv	15,600.00	16,224.00	16,872.96	17,547.88
50100130	70702	WC Prem	4,392.20	4,567.89	4,750.61	4,940.63
50100130	70703	Liab Prem	7,699.67	8,007.65	8,327.96	8,661.08
50100130	70704	Prop Prem	5,821.45	6,054.31	6,296.48	6,548.34
50100130	70712	WC Claim	23,899.15	24,855.12	25,849.32	26,883.30
50100130	70713	Liab Claim	1,677.13	1,744.22	1,813.99	1,886.55
50100130	70714	Prop Claim	1,677.13	1,744.22	1,813.99	1,886.55
50100130	70720	Ins Admin	4,090.67	4,254.30	4,424.47	4,601.45
50100130	71030	UniformSup	1,664.00	1,730.56	1,799.78	1,871.77
50100130	71070	Fuel	4,160.00	4,326.40	4,499.46	4,679.43
50100130	71190	Other Supp	133,120.00	138,444.80	143,982.59	149,741.90
50100130	71720	Wtr Chem	1,591,720.00	1,655,388.80	1,721,604.35	1,790,468.53
50100130	71725	CarbonReac	187,948.80	195,466.75	203,285.42	211,416.84
50100130	72130	CO Lcn Veh	59,833.00	.00	.00	.00
50100130	72140	CO Other	.00	.00	.00	.00
50100130	72590	WtrPt Cnst	550,000.00	.00	787,170.00	5,000,000.00
TOTAL 50100130 water Puri			5,267,556.68	5,030,562.68	6,733,235.36	5,358,766.38
TOTAL REVENUE			-3,640.00	-3,785.60	-3,937.02	-5,004,094.50
TOTAL EXPENSE			5,271,196.68	5,034,348.28	6,737,172.38	10,362,860.88

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT	PROJ	DESC	2026	2027	2028	2029
GRAND TOTAL				5,267,556.68	5,030,562.68	6,733,235.36	5,358,766.38

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Lake Maintenance		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
50100140 51610	Boat Licns	-41,625.00	-42,000.00	-42,000.00	-14,645.00	-42,000.00	-42,000.00	.0%
50100140 54170	LLTran Fee	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
50100140 54171	Dock Prmts	-12,650.00	-12,000.00	-12,000.00	-13,400.00	-12,000.00	-12,000.00	.0%
50100140 54430	Fac Rntl	-22,950.00	-8,000.00	-8,000.00	-17,100.00	-18,000.00	-18,000.00	125.0%
50100140 54990	Othr Chgs	-33,385.20	-35,510.28	-35,510.28	.00	-36,756.72	-36,756.72	3.5%
50100140 57114	Equip Sale	.00	.00	.00	-18,113.00	-18,113.00	.00	.0%
50100140 57590	Lease Inc	-145,140.10	-119,000.00	-119,000.00	-12,470.00	-119,000.00	-119,000.00	.0%
50100140 57990	Misc Rev	-3,780.00	-2,500.00	-2,500.00	-11,340.00	-11,340.00	-2,500.00	.0%
50100140 61100	Salary FT	300,531.11	319,354.00	319,354.00	208,136.25	312,331.59	349,394.00	9.4%
50100140 61130	Salary SN	34,624.57	88,040.00	88,040.00	52,968.68	76,508.68	136,840.00	55.4%
50100140 61150	Salary OT	20,463.39	25,000.00	25,000.00	15,582.61	24,650.47	30,000.00	20.0%
50100140 62100	Dental Enh	750.32	774.00	774.00	465.04	764.23	774.00	.0%
50100140 62110	Group Life	270.40	272.00	272.00	172.47	267.20	272.00	.0%
50100140 62111	Enh Vision	292.71	293.00	293.00	188.29	290.97	293.00	.0%
50100140 62113	BCBS 60/12	24,255.78	26,884.00	26,884.00	12,473.31	20,606.67	21,177.00	-21.2%
50100140 62114	BCBS HSA	2,229.39	.00	.00	4,425.79	5,969.16	6,135.00	.0%
50100140 62115	RHS Contrb	1,503.20	1,800.00	1,800.00	1,089.20	1,556.00	1,920.00	6.7%
50100140 62116	HSA City	1,200.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
50100140 62117	DentalPPO	.00	.00	.00	31.62	.00	.00	.0%
50100140 62120	IMRF	30,359.92	27,115.00	27,115.00	18,315.28	28,224.33	35,201.00	29.8%
50100140 62130	FICA	21,341.76	25,339.00	25,339.00	16,668.47	24,679.66	30,433.00	20.1%
50100140 62140	Medicare	4,991.28	5,928.00	5,928.00	3,898.28	5,771.68	7,119.00	20.1%
50100140 62191	Prot Wear	1,050.00	1,400.00	1,400.00	1,050.00	1,050.00	1,050.00	-25.0%
50100140 62990	Othr Ben	1,200.00	3,600.00	3,600.00	.00	3,600.00	1,200.00	-66.7%
50100140 70051	A&E Cap	18,529.82	25,000.00	25,000.00	4,326.88	4,326.88	25,000.00	.0%
50100140 70220	Oth PT sv	252,620.05	291,000.00	291,000.00	250,884.00	291,000.00	441,000.00	51.5%
50100140 70510	RepMaint B	8,853.63	20,000.00	20,000.00	27,571.97	24,000.00	60,000.00	200.0%
50100140 70520	RepMaint V	11,247.46	12,000.00	12,000.00	11,014.62	15,000.00	15,000.00	25.0%
50100140 70530	RepMaint O	.00	10,000.00	10,000.00	1,060.20	10,000.00	10,000.00	.0%
50100140 70540	RepMt Othr	7,114.32	22,000.00	22,000.00	23,696.50	22,000.00	30,000.00	36.4%
50100140 70550	RepMaint I	43,772.17	50,000.00	50,000.00	48,824.23	50,000.00	350,000.00	600.0%
50100140 70590	Oth Repair	13,072.69	20,000.00	20,000.00	10,946.04	20,000.00	20,000.00	.0%
50100140 70611	PrintBind	1,399.34	.00	.00	.00	.00	.00	.0%
50100140 70631	Dues	.00	500.00	500.00	.00	1,000.00	1,000.00	100.0%
50100140 70632	Pro Develp	299.00	300.00	300.00	.00	300.00	300.00	.0%
50100140 70641	Temp Sv	41,708.80	.00	.00	.00	.00	.00	.0%
50100140 70650	Lndfl Fees	42,256.96	50,000.00	50,000.00	38,547.90	50,000.00	50,000.00	.0%
50100140 70690	Purch Serv	68,887.15	50,000.00	50,000.00	48,799.54	50,000.00	65,000.00	30.0%
50100140 70702	WC Prem	2,290.24	2,636.07	2,636.07	2,636.07	2,636.07	2,906.33	10.3%
50100140 70703	Liab Prem	3,035.80	4,340.49	4,340.49	4,340.49	4,340.49	5,094.88	17.4%
50100140 70704	Prop Prem	2,484.14	3,073.46	3,073.46	3,073.46	3,073.46	3,852.06	25.3%
50100140 70712	WC Claim	14,429.04	15,011.97	15,011.97	15,011.97	15,011.97	15,981.37	6.5%
50100140 70713	Liab Claim	961.94	1,017.76	1,017.76	1,017.76	1,017.76	1,121.50	10.2%
50100140 70714	Prop Claim	1,082.18	1,017.76	1,017.76	1,017.76	1,017.76	1,121.50	10.2%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
50100140	70720	Ins Admin	2,422.57	2,583.02	2,583.02	2,583.02	2,706.80	4.8%	
50100140	71010	Off Supp	341.34	.00	.00	.00	.00	.0%	
50100140	71024	Janit Supp	1,005.90	.00	.00	.00	.00	.0%	
50100140	71030	UniformSup	936.14	1,500.00	1,500.00	35.00	1,500.00	.0%	
50100140	71070	Fuel	20,467.68	29,475.00	29,475.00	5,131.25	20,500.00	-24.5%	
50100140	71080	Maint Supp	1,182.27	2,500.00	2,500.00	776.02	2,500.00	20.0%	
50100140	71085	Rock Salt	5,895.45	.00	.00	.00	.00	.0%	
50100140	71190	Other Supp	26,216.60	30,000.00	30,000.00	13,731.00	30,000.00	.0%	
50100140	71330	Water	.00	.00	.00	305.68	500.00	.0%	
50100140	72130	CO Lcn veh	34,620.00	.00	.00	.00	.00	.0%	
50100140	72140	CO Other	37,874.00	.00	.00	.00	.00	.0%	
50100140	72620	OCap Imprv	276,927.50	287,500.00	287,500.00	286,105.40	288,305.00	73.9%	
50100140	73401	Lease Prin	17,992.02	8,850.01	8,850.01	8,850.00	8,850.01	.0%	
50100140	73701	Lease Int	684.07	116.30	116.30	116.30	116.30	.0%	
TOTAL Lake Maintenance			1,146,143.80	1,247,410.56	1,247,410.56	1,058,800.35	1,168,839.64	2,404,562.72	92.8%
TOTAL REVENUE			-259,530.30	-220,010.28	-220,010.28	-87,068.00	-258,209.72	-231,256.72	5.1%
TOTAL EXPENSE			1,405,674.10	1,467,420.84	1,467,420.84	1,145,868.35	1,427,049.36	2,635,819.44	79.6%
GRAND TOTAL			1,146,143.80	1,247,410.56	1,247,410.56	1,058,800.35	1,168,839.64	2,404,562.72	92.8%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
50100140	Lake Maintenance					
50100140	51610	Boat Licns	-43,680.00	-45,427.20	-47,244.29	-49,134.06
50100140	54170	LLTran Fee	-1,040.00	-1,081.60	-1,124.86	-1,169.86
50100140	54171	Dock Prmts	-12,480.00	-12,979.20	-13,498.37	-14,038.30
50100140	54430	Fac Rnt'l	-18,720.00	-19,468.80	-20,247.55	-21,057.45
50100140	54990	Othr Chgs	-38,226.99	-39,756.07	-41,346.31	-43,000.16
50100140	57590	Lease Inc	-123,760.00	-128,710.40	-133,858.81	-139,213.16
50100140	57990	Misc Rev	-2,600.00	-2,704.00	-2,812.16	-2,924.65
50100140	61100	Salary FT	363,369.76	377,904.55	393,020.73	408,741.56
50100140	61130	Salary SN	142,313.60	148,006.14	153,926.39	160,083.45
50100140	61150	Salary OT	31,200.00	32,448.00	33,745.92	35,095.76
50100140	62100	Dental Enh	804.96	837.16	870.64	905.47
50100140	62110	Group Life	282.88	294.20	305.96	318.20
50100140	62111	Enh Vision	304.72	316.91	329.59	342.77
50100140	62113	BCBS 60/12	22,024.08	22,905.04	23,821.24	24,774.09
50100140	62114	BCBS HSA	6,380.40	6,635.62	6,901.04	7,177.08
50100140	62115	RHS Contrb	1,996.80	2,076.67	2,159.74	2,246.13
50100140	62116	HSA City	1,248.00	1,297.92	1,349.84	1,403.83
50100140	62120	IMRF	36,609.04	38,073.40	39,596.34	41,180.19
50100140	62130	FICA	31,650.32	32,916.33	34,232.99	35,602.31
50100140	62140	Medicare	7,403.76	7,699.91	8,007.91	8,328.22
50100140	62191	Prot Wear	1,092.00	1,135.68	1,181.11	1,228.35
50100140	62990	Othr Ben	1,248.00	1,297.92	1,349.84	1,403.83
50100140	70051	A&E Cap	495,000.00	25,000.00	25,000.00	25,000.00
50100140	70220	Oth PT sv	458,640.00	476,985.60	496,065.02	515,907.63
50100140	70510	RepMaint B	62,400.00	64,896.00	67,491.84	70,191.51
50100140	70520	RepMaint V	15,600.00	16,224.00	16,872.96	17,547.88
50100140	70530	RepMaint O	10,400.00	10,816.00	11,248.64	11,698.59
50100140	70540	RepMt Othr	31,200.00	32,448.00	33,745.92	35,095.76
50100140	70550	RepMaint I	364,000.00	378,560.00	393,702.40	409,450.50
50100140	70590	Oth Repair	20,800.00	21,632.00	22,497.28	23,397.17
50100140	70631	Dues	1,040.00	1,081.60	1,124.86	1,169.86
50100140	70632	Pro Develp	312.00	324.48	337.46	350.96
50100140	70650	Lndfl Fees	52,000.00	54,080.00	56,243.20	58,492.93
50100140	70690	Purch Serv	67,600.00	70,304.00	73,116.16	76,040.81
50100140	70702	WC Prem	3,022.58	3,143.48	3,269.22	3,399.99
50100140	70703	Liab Prem	5,298.68	5,510.62	5,731.05	5,960.29
50100140	70704	Prop Prem	4,006.14	4,166.39	4,333.04	4,506.37
50100140	70712	WC Claim	16,620.63	17,285.45	17,976.87	18,695.94
50100140	70713	Liab Claim	1,166.36	1,213.01	1,261.53	1,312.00
50100140	70714	Prop Claim	1,166.36	1,213.01	1,261.53	1,312.00
50100140	70720	Ins Admin	2,815.08	2,927.68	3,044.79	3,166.58
50100140	71030	UniformSup	1,560.00	1,622.40	1,687.30	1,754.79
50100140	71070	Fuel	23,155.60	24,081.82	25,045.10	26,046.90
50100140	71080	Maint Supp	3,120.00	3,244.80	3,374.59	3,509.58
50100140	71190	Other Supp	31,200.00	32,448.00	33,745.92	35,095.76
50100140	71330	Water	1,040.00	1,081.60	1,124.86	1,169.86
50100140	72130	CO Lcn veh	69,660.00	59,136.00	103,636.00	.00
50100140	72140	CO Other	77,760.00	.00	.00	135,967.00
50100140	72620	OCap Imprv	200,000.00	3,346,000.00	200,000.00	400,000.00

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
	TOTAL	50100140 Lake Maintenance	2,428,004.76	5,079,144.12	2,043,604.47	2,344,534.26
	TOTAL	REVENUE	-240,506.99	-250,127.27	-260,132.35	-270,537.64
	TOTAL	EXPENSE	2,668,511.75	5,329,271.39	2,303,736.82	2,615,071.90
	GRAND	TOTAL	2,428,004.76	5,079,144.12	2,043,604.47	2,344,534.26

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
Water Meter Service									
50100150	57130	Meter Sale	-87,121.00	-70,000.00	-70,000.00	-39,027.00	-70,000.00	.0%	
50100150	57990	Misc Rev	.00	-2,000.00	-2,000.00	.00	-10,000.00	400.0%	
50100150	61100	Salary FT	430,617.82	457,562.00	457,562.00	330,152.49	475,282.07	9.1%	
50100150	61150	Salary OT	79,834.91	70,000.00	70,000.00	48,518.36	66,981.15	7.1%	
50100150	62100	Dental Enh	2,837.29	2,929.00	2,929.00	1,821.64	2,899.14	.0%	
50100150	62109	ENH HMO	.00	.00	.00	756.03	.00	.0%	
50100150	62110	Group Life	403.90	408.00	408.00	267.73	402.71	.0%	
50100150	62111	Enh Vision	794.75	797.00	797.00	527.28	792.51	.0%	
50100150	62113	BCBS 60/12	65,738.02	66,306.00	66,306.00	42,267.70	67,263.69	4.0%	
50100150	62114	BCBS HSA	30,743.09	30,941.00	30,941.00	21,451.35	31,310.40	4.0%	
50100150	62116	HSA City	5,000.00	5,000.00	5,000.00	-35.30	7,164.70	44.0%	
50100150	62117	DentalPPO	.00	.00	.00	119.78	.00	.0%	
50100150	62120	IMRF	45,443.96	35,094.00	35,094.00	25,855.61	33,993.36	18.9%	
50100150	62130	FICA	29,152.43	29,647.00	29,647.00	21,565.24	29,845.01	9.6%	
50100150	62140	Medicare	6,817.90	6,937.00	6,937.00	5,043.54	6,980.02	9.6%	
50100150	62160	Work comp	871.31	.00	.00	768.69	768.69	.0%	
50100150	62191	Prot wear	1,750.00	2,450.00	2,450.00	1,750.00	2,450.00	2.0%	
50100150	62200	Hlth Fac	150.00	150.00	150.00	150.00	150.00	.0%	
50100150	62990	Othr Ben	2,400.00	6,000.00	6,000.00	.00	6,000.00	-60.0%	
50100150	70220	Oth PT sv	104,526.78	100,000.00	100,000.00	29,925.49	100,000.00	.0%	
50100150	70520	RepMaint V	13,517.02	8,500.00	8,500.00	3,552.70	8,500.00	47.1%	
50100150	70540	RepMt Othr	6,430.00	8,000.00	8,000.00	1,375.78	8,000.00	.0%	
50100150	70632	Pro Develp	1,416.52	3,000.00	3,000.00	3,152.40	3,000.00	16.7%	
50100150	70690	Purch Serv	544.20	150,000.00	150,000.00	118,050.40	150,000.00	100.0%	
50100150	70702	WC Prem	3,482.16	3,563.19	3,563.19	3,563.19	3,563.19	1.2%	
50100150	70703	Liab Prem	4,615.71	5,867.07	5,867.07	5,867.07	5,867.07	7.7%	
50100150	70704	Prop Prem	3,776.96	4,154.42	4,154.42	4,154.42	4,154.42	15.0%	
50100150	70712	WC Claim	21,603.52	20,158.12	20,158.12	20,158.12	20,158.12	-2.9%	
50100150	70713	Liab Claim	1,440.23	1,366.65	1,366.65	1,366.65	1,366.65	.5%	
50100150	70714	Prop Claim	1,440.23	1,366.65	1,366.65	1,366.65	1,366.65	.5%	
50100150	70720	Ins Admin	3,683.34	3,491.48	3,491.48	3,491.48	3,358.42	-3.8%	
50100150	71010	Off Supp	5.03	.00	.00	.00	.00	.0%	
50100150	71030	UniformSup	1,284.14	2,000.00	2,000.00	633.49	2,000.00	.0%	
50100150	71070	Fuel	10,984.46	19,650.00	19,650.00	9,318.11	18,000.00	-7.1%	
50100150	71080	Maint Supp	8,484.22	10,000.00	10,000.00	7,345.91	10,000.00	.0%	
50100150	71190	Other Supp	10,914.11	10,000.00	10,000.00	2,359.15	10,000.00	.0%	
50100150	71340	Telecom	.00	.00	.00	613.45	93.58	.0%	
50100150	71730	Meters	1,111,085.40	1,000,000.00	1,000,000.00	1,000,000.00	1,400,000.00	50.0%	
50100150	72130	CO Lcn Veh	34,620.00	.00	.00	.00	54,600.00	.0%	
50100150	73401	Lease Prin	5,951.43	3,581.04	3,581.04	3,581.04	.00	.0%	
50100150	73701	Lease Int	268.18	47.06	47.06	47.06	.00	.0%	
TOTAL Water Meter Service			1,965,508.02	1,996,966.68	1,996,966.68	1,681,875.70	2,415,472.71	2,752,969.20	37.9%
TOTAL REVENUE			-87,121.00	-72,000.00	-72,000.00	-39,027.00	-70,000.00	-80,000.00	11.1%
TOTAL EXPENSE			2,052,629.02	2,068,966.68	2,068,966.68	1,720,902.70	2,485,472.71	2,832,969.20	36.9%
GRAND TOTAL			1,965,508.02	1,996,966.68	1,996,966.68	1,681,875.70	2,415,472.71	2,752,969.20	37.9%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
50100150	water Meter	Services				
50100150	57130	Meter Sale	-72,800.00	-75,712.00	-78,740.48	-81,890.10
50100150	57990	Misc Rev	-10,400.00	-10,816.00	-11,248.64	-11,698.59
50100150	61100	Salary FT	519,390.56	540,166.18	561,772.83	584,243.74
50100150	61150	Salary OT	78,000.00	81,120.00	84,364.80	87,739.39
50100150	62100	Dental Enh	3,046.16	3,168.01	3,294.73	3,426.52
50100150	62110	Group Life	424.32	441.29	458.94	477.30
50100150	62111	Enh Vision	828.88	862.04	896.52	932.38
50100150	62113	BCBS 60/12	71,716.32	74,584.97	77,568.37	80,671.11
50100150	62114	BCBS HSA	33,464.08	34,802.64	36,194.75	37,642.54
50100150	62116	HSA City	7,488.00	7,787.52	8,099.02	8,422.98
50100150	62120	IMRF	43,382.56	45,117.86	46,922.58	48,799.48
50100150	62130	FICA	33,787.52	35,139.02	36,544.58	38,006.36
50100150	62140	Medicare	7,905.04	8,221.24	8,550.09	8,892.09
50100150	62191	Prot Wear	2,600.00	2,704.00	2,812.16	2,924.65
50100150	62200	Hlth Fac	156.00	162.24	168.73	175.48
50100150	62990	Othr Ben	2,496.00	2,595.84	2,699.67	2,807.66
50100150	70220	Oth PT Sv	104,000.00	108,160.00	112,486.40	116,985.86
50100150	70520	RepMaint V	13,000.00	13,520.00	14,060.80	14,623.23
50100150	70540	RepMt Othr	8,320.00	8,652.80	8,998.91	9,358.87
50100150	70632	Pro Develp	3,640.00	3,785.60	3,937.02	4,094.50
50100150	70690	Purch Serv	312,000.00	324,480.00	337,459.20	350,957.57
50100150	70702	WC Prem	3,750.21	3,900.22	4,056.23	4,218.48
50100150	70703	Liab Prem	6,574.24	6,837.21	7,110.69	7,395.12
50100150	70704	Prop Prem	4,970.55	5,169.37	5,376.15	5,591.19
50100150	70712	WC Claim	20,354.07	21,168.23	22,014.96	22,895.56
50100150	70713	Liab Claim	1,428.36	1,485.49	1,544.91	1,606.71
50100150	70714	Prop Claim	1,428.36	1,485.49	1,544.91	1,606.71
50100150	70720	Ins Admin	3,492.75	3,632.46	3,777.76	3,928.87
50100150	71030	UniformSup	2,080.00	2,163.20	2,249.73	2,339.72
50100150	71070	Fuel	18,980.00	19,739.20	20,528.77	21,349.92
50100150	71080	Maint Supp	10,400.00	10,816.00	11,248.64	11,698.59
50100150	71190	Other Supp	10,400.00	10,816.00	11,248.64	11,698.59
50100150	71730	Meters	1,560,000.00	1,622,400.00	1,687,296.00	1,754,787.84
50100150	72130	CO Lcn Veh	113,400.00	58,800.00	.00	63,000.00
TOTAL 50100150 water Meter Serv			2,919,703.98	2,977,356.12	3,035,298.37	3,219,710.32
TOTAL REVENUE			-83,200.00	-86,528.00	-89,989.12	-93,588.69
TOTAL EXPENSE			3,002,903.98	3,063,884.12	3,125,287.49	3,313,299.01
GRAND TOTAL			2,919,703.98	2,977,356.12	3,035,298.37	3,219,710.32

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
Water	Mechanical	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
50100160	57420	PropDamCln	.00	.00	.00	-581,000.00	-581,000.00	.00	.0%
50100160	57515	Ln Proceed	.00	.00	.00	.00	.00	-11,475,000.00	.0%
50100160	61100	Salary FT	981,602.11	1,013,433.00	1,013,433.00	703,187.76	1,009,822.63	1,185,080.00	16.9%
50100160	61130	Salary SN	32,197.50	43,744.00	43,744.00	23,476.50	36,301.50	45,000.00	2.9%
50100160	61150	Salary OT	85,217.14	100,000.00	100,000.00	80,895.88	100,604.69	125,000.00	25.0%
50100160	62100	Dental Enh	4,779.54	4,875.00	4,875.00	3,069.55	4,869.49	5,263.00	8.0%
50100160	62109	ENH HMO	7,767.69	12,611.00	12,611.00	.00	.00	.00	.0%
50100160	62110	Group Life	758.18	748.00	748.00	501.71	736.83	816.00	9.1%
50100160	62111	Enh Vision	1,267.13	1,315.00	1,315.00	785.27	1,162.09	1,259.00	-4.3%
50100160	62113	BCBS 60/12	133,651.21	120,874.00	120,874.00	94,306.93	143,251.52	154,500.00	27.8%
50100160	62114	BCBS HSA	15,430.64	17,697.00	17,697.00	9,322.55	13,431.13	12,270.00	-30.7%
50100160	62115	RHS Contrb	5,628.24	7,500.00	7,500.00	3,323.23	4,316.21	4,500.00	-40.0%
50100160	62116	HSA City	2,400.00	2,400.00	2,400.00	175.60	3,775.60	3,600.00	50.0%
50100160	62117	DentalPPO	.00	.00	.00	212.33	.00	.00	.0%
50100160	62120	IMRF	95,869.48	76,770.00	76,770.00	56,149.72	80,671.52	98,300.00	28.0%
50100160	62130	FICA	64,183.44	66,823.00	66,823.00	47,138.39	64,819.31	78,740.00	17.8%
50100160	62140	Medicare	15,010.71	15,634.00	15,634.00	11,024.38	15,159.43	18,421.00	17.8%
50100160	62160	Work Comp	1,402.01	.00	.00	2,100.02	100.00	.00	.0%
50100160	62191	Prot wear	3,850.00	3,850.00	3,850.00	4,015.18	4,015.18	2,800.00	-27.3%
50100160	62990	Othr Ben	3,667.50	3,660.00	3,660.00	832.50	3,652.50	3,660.00	.0%
50100160	70050	Eng Sv	23,700.00	80,000.00	80,000.00	26,300.00	80,000.00	80,000.00	.0%
50100160	70051	A&E Cap	76,800.00	3,000,000.00	3,000,000.00	2,999,480.00	3,000,000.00	475,000.00	-84.2%
50100160	70220	Oth PT sv	3,771.62	30,000.00	30,000.00	.00	30,000.00	40,000.00	33.3%
50100160	70510	RepMaint B	32,325.47	60,000.00	60,000.00	6,787.35	60,000.00	60,000.00	.0%
50100160	70520	RepMaint V	26,359.78	7,500.00	7,500.00	14,660.98	23,000.00	23,500.00	213.3%
50100160	70530	RepMaint O	1,159.98	70,000.00	70,000.00	29,304.09	70,000.00	250,000.00	257.1%
50100160	70540	RepMt Othr	166,623.61	330,000.00	330,000.00	72,593.18	330,000.00	330,000.00	.0%
50100160	70550	RepMaint I	195,132.99	250,000.00	250,000.00	394,373.71	250,000.00	490,000.00	96.0%
50100160	70590	Oth Repair	8,608.47	80,000.00	21,000.00	16,271.31	80,000.00	60,000.00	185.7%
50100160	70632	Pro Develp	3,955.41	10,000.00	10,000.00	7,838.75	10,000.00	10,000.00	.0%
50100160	70641	Temp Sv	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
50100160	70650	Lndfl Fees	7,728.66	20,000.00	20,000.00	6,805.18	20,000.00	20,000.00	.0%
50100160	70690	Purch Serv	65,559.22	70,000.00	70,000.00	56,712.54	70,000.00	70,000.00	.0%
50100160	70702	WC Prem	7,667.27	7,467.14	7,467.14	7,467.14	7,467.14	8,113.40	8.7%
50100160	70703	Liab Prem	10,163.23	12,295.22	12,295.22	12,295.22	12,295.22	14,223.03	15.7%
50100160	70704	Prop Prem	8,316.38	8,706.15	8,706.15	8,706.15	8,706.15	10,753.53	23.5%
50100160	70712	WC Claim	47,568.25	42,244.05	42,244.05	42,244.05	42,244.05	44,035.00	4.2%
50100160	70713	Liab Claim	3,171.22	2,864.00	2,864.00	2,864.00	2,864.00	3,090.18	7.9%
50100160	70714	Prop Claim	3,171.22	2,864.00	2,864.00	2,864.00	2,864.00	3,090.18	7.9%
50100160	70720	Ins Admin	8,110.26	7,316.87	7,316.87	7,316.87	7,316.87	7,556.40	3.3%
50100160	71024	Janit Supp	11,062.94	15,000.00	15,000.00	3,709.11	15,000.00	15,000.00	.0%
50100160	71030	UniformSup	2,452.65	4,000.00	4,000.00	3,990.95	4,000.00	4,000.00	.0%
50100160	71070	Fuel	20,651.32	29,475.00	29,475.00	8,512.28	18,000.00	22,630.00	-23.2%
50100160	71078	Elect supp	11,379.01	20,000.00	20,000.00	7,238.79	20,000.00	20,600.00	3.0%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Water Mechancial Maintenance									
50100160	71080	Maint Supp	83,015.65	96,000.00	96,000.00	69,562.61	96,000.00	100,000.00	4.2%
50100160	71190	Other Supp	53,079.34	67,500.00	67,500.00	43,720.26	67,500.00	67,500.00	.0%
50100160	71340	Telecom	.00	.00	.00	4,036.86	797.94	.00	.0%
50100160	72120	CO Comp Eq	6,269.53	.00	.00	.00	.00	.00	.0%
50100160	72130	CO Lcn Veh	190,943.00	.00	.00	.00	.00	54,600.00	.0%
50100160	72140	CO Other	95,677.86	100,000.00	159,000.00	158,104.38	150,000.00	85,000.00	-46.5%
50100160	72510	Land	.00	500,000.00	500,000.00	.00	.00	500,000.00	.0%
50100160	72620	OCap Imprv	1,691,630.61	.00	.00	.00	.00	11,000,000.00	.0%
TOTAL Water Mechancial Maint			4,320,737.47	6,425,166.43	6,425,166.43	4,473,277.26	5,393,745.00	4,142,900.72	-35.5%
TOTAL REVENUE			.00	.00	.00	-581,000.00	-581,000.00	-11,475,000.00	.0%
TOTAL EXPENSE			4,320,737.47	6,425,166.43	6,425,166.43	5,054,277.26	5,974,745.00	15,617,900.72	143.1%
GRAND TOTAL			4,320,737.47	6,425,166.43	6,425,166.43	4,473,277.26	5,393,745.00	4,142,900.72	-35.5%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
50100160	water	Mechanical Maintenance				
50100160	57515	Ln Proceed	-14,000,000.00	-72,500,000.00	-20,500,000.00	-5,500,000.00
50100160	61100	Salary FT	1,232,483.20	1,281,782.53	1,333,053.83	1,386,375.98
50100160	61130	Salary SN	46,800.00	48,672.00	50,618.88	52,643.64
50100160	61150	Salary OT	130,000.00	135,200.00	140,608.00	146,232.32
50100160	62100	Dental Enh	5,473.52	5,692.46	5,920.16	6,156.97
50100160	62110	Group Life	848.64	882.59	917.89	954.60
50100160	62111	Enh Vision	1,309.36	1,361.73	1,416.20	1,472.85
50100160	62113	BCBS 60/12	160,680.00	167,107.20	173,791.49	180,743.15
50100160	62114	BCBS HSA	12,760.80	13,271.23	13,802.08	14,354.16
50100160	62115	RHS Contrb	4,680.00	4,867.20	5,061.89	5,264.36
50100160	62116	HSA City	3,744.00	3,893.76	4,049.51	4,211.49
50100160	62120	IMRF	102,232.00	106,321.28	110,574.13	114,997.10
50100160	62130	FICA	81,889.60	85,165.18	88,571.79	92,114.66
50100160	62140	Medicare	19,157.84	19,924.15	20,721.12	21,549.96
50100160	62191	Prot Wear	2,912.00	3,028.48	3,149.62	3,275.60
50100160	62990	Othr Ben	3,806.40	3,958.66	4,117.00	4,281.68
50100160	70050	Eng Sv	83,200.00	86,528.00	89,989.12	93,588.68
50100160	70051	A&E Cap	.00	3,000,000.00	1,000,000.00	1,135,000.00
50100160	70220	Oth PT Sv	41,600.00	43,264.00	44,994.56	46,794.34
50100160	70510	RepMaint B	62,400.00	64,896.00	67,491.84	70,191.51
50100160	70520	RepMaint V	24,440.00	25,417.60	26,434.30	27,491.68
50100160	70530	RepMaint O	260,000.00	270,400.00	281,216.00	292,464.64
50100160	70540	RepMt Othr	343,200.00	356,928.00	371,205.12	386,053.33
50100160	70550	RepMaint I	509,600.00	529,984.00	551,183.36	573,230.69
50100160	70590	Oth Repair	62,400.00	64,896.00	67,491.84	70,191.51
50100160	70632	Pro Develp	10,400.00	10,816.00	11,248.64	11,698.59
50100160	70641	Temp Sv	10,400.00	10,816.00	11,248.64	11,698.59
50100160	70650	Lndfl Fees	20,800.00	21,632.00	22,497.28	23,397.17
50100160	70690	Purch Serv	72,800.00	75,712.00	78,740.48	81,890.10
50100160	70702	WC Prem	8,437.93	8,775.45	9,126.47	9,491.52
50100160	70703	Liab Prem	14,791.95	15,383.63	15,998.97	16,638.93
50100160	70704	Prop Prem	11,183.68	11,631.02	12,096.26	12,580.11
50100160	70712	WC Claim	45,796.40	47,628.25	49,533.38	51,514.72
50100160	70713	Liab Claim	3,213.78	3,342.33	3,476.03	3,615.07
50100160	70714	Prop Claim	3,213.78	3,342.33	3,476.03	3,615.07
50100160	70720	Ins Admin	7,858.65	8,173.00	8,499.92	8,839.92
50100160	71024	Janit Supp	15,600.00	16,224.00	16,872.96	17,547.88
50100160	71030	UniformSup	4,160.00	4,326.40	4,499.46	4,679.43
50100160	71070	Fuel	23,535.20	24,476.61	25,455.67	26,473.90
50100160	71078	Elect Supp	21,424.00	22,280.96	23,172.20	24,099.09
50100160	71080	Maint Supp	104,000.00	108,160.00	112,486.40	116,985.86
50100160	71190	Other Supp	70,200.00	73,008.00	75,928.32	78,965.45
50100160	72130	CO Lcn Veh	56,700.00	146,428.00	.00	.00
50100160	72140	CO Other	35,100.00	.00	1,116,814.00	420,000.00
50100160	72510	Land	.00	.00	.00	.00
50100160	72620	OCap Imprv	.00	67,000,000.00	14,000,000.00	.00
TOTAL 50100160 water Mech Mtnc			-10,264,767.27	1,435,598.03	-442,449.16	153,366.30

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
TOTAL	REVENUE		-14,000,000.00	-72,500,000.00	-20,500,000.00	-5,500,000.00
TOTAL	EXPENSE		3,735,232.73	73,935,598.03	20,057,550.84	5,653,366.30
GRAND	TOTAL		-10,264,767.27	1,435,598.03	-442,449.16	153,366.30

SANITARY SEWER MAINTENANCE 5110



Purpose

Sanitary sewer maintenance is performed by the Streets and Sewers Division of the Public Works Department and by contractors managed by the Engineering Division of the Department of Operations and Engineering Services. Major projects are usually contracted to the private sector. Emergency cave-ins are handled by both City employees and outside companies, depending on the situation. City employees conduct a sewer cleaning program to ensure the steady flow of sewage from its point of origin to sewage treatment plants. Routine maintenance reduces the chances of a mainline sanitary or combined sewer from becoming obstructed with debris. This prevents sewage backup into basements or sewage overflow onto streets or into nearby bodies of water.

Authorization

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

FY 2025 Budget & Program Highlights

- Perform sewer system assessment and rehabilitation as part of the Stormwater and Sanitary Sewer Master Plans.
- Plan and design future sanitary sewer infrastructure projects.
- Repair and rehabilitate aging sewers.
- Continue making progress on Phases 4, 5, 8, and 9 of the Locust-Colton Combined Sewer Overflow (CSO) elimination project.
- Continue hydraulic modeling and design for the East Street Basin.
- Conduct hydraulic modeling in select watershed areas.

What We Accomplished in FY 2024

- Spent over \$2 million on the Sewer Rehabilitation and CCTV Inspection Program.
- Began construction for Phases 4 and 5 and design for Phases 8 and 9 of the Locust-Colton CSO elimination project.
- Over the last few fiscal years, the number of sewers televised and assessed has increased from 15 percent to 87 percent, which has allowed staff to view and evaluate additional sewer issues. Those issues are prioritized in upcoming projects.

Funding Source

Effective on the billing cycle beginning May 1, 2019, the established monthly rates, and charges for the use of service of the sewerage system of the City will increase annually, at a compounding rate of 3% over the rate from the previous year, on May 1 of each year until May 1, 2024. Effective and beginning May 1, 2024, the sewage fees shall be increased annually on May 1 of each year by CPI-WST (Water, Sewer, and Trash Collection), based on an average of the previous calendar year, or similar index if CPI-WST is not available.

CITY SANITARY SEWER FEES		
EFFECTIVE DATE	RATE PER 100 CU FT	MONTHLY FIXED FEE
May 1, 2023	\$2.78	\$2.61
May 1, 2024	\$2.90	\$2.73

Budgetary Fund Balance

Sanitary Sewer Fund	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$2,090,849	\$943,804	\$1,281,291

Challenges

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

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
51101100	40000	.00	-71,684.00	-652,564.00	.00	-1,147,044.05	.00	.0%
51101100	53110	-970,128.36	.00	.00	-217,455.17	-217,455.17	-996,077.40	.0%
51101100	53310	-1,040,398.50	.00	.00	-11,202.05	-99,397.17	-2,519,500.00	.0%
51101100	54120	-119,348.86	-35,000.00	-35,000.00	-52,434.69	-65,000.00	-35,000.00	.0%
51101100	54210	-7,636,666.35	-7,900,000.00	-7,900,000.00	-6,143,084.74	-7,900,000.00	-8,216,000.00	4.0%
51101100	55990	-179,198.25	-144,000.00	-144,000.00	-111,021.26	-150,000.00	-156,000.00	8.3%
51101100	56010	-117,219.25	-75,000.00	-75,000.00	-180,069.49	-260,000.00	-220,000.00	193.3%
51101100	57114	.00	.00	.00	-92,480.00	-74,500.00	.00	.0%
51101100	57320	-2,894.99	-4,000.00	-4,000.00	-14,275.04	-4,000.00	-4,000.00	.0%
51101100	57510	.00	-4,000,000.00	-4,000,000.00	.00	.00	-4,000,000.00	.0%
51101100	57990	-2,478.50	.00	.00	.00	.00	.00	.0%
51101100	61100	1,055,615.94	1,398,313.00	1,398,313.00	749,867.38	1,083,586.11	1,456,508.00	4.2%
51101100	61130	45,341.27	60,672.00	60,672.00	71,883.36	106,754.25	75,832.00	25.0%
51101100	61150	54,179.19	65,000.00	65,000.00	52,655.35	68,515.57	69,000.00	6.2%
51101100	61190	18,901.71	.00	.00	11,670.95	9,756.66	.00	.0%
51101100	62100	4,110.65	5,303.34	5,303.34	2,936.20	4,329.14	5,288.00	-.3%
51101100	62109	643.06	.00	.00	264.16	500.00	.00	.0%
51101100	62110	886.22	1,178.66	1,178.66	582.51	916.05	1,173.00	-.5%
51101100	62111	1,080.03	1,517.66	1,517.66	678.75	1,023.83	1,263.00	-16.8%
51101100	62113	130,056.51	166,243.00	166,243.00	84,770.17	128,643.48	195,879.00	17.8%
51101100	62114	24,790.78	33,756.34	33,756.34	23,460.08	36,576.86	15,526.00	-54.0%
51101100	62115	1,952.48	2,000.00	2,000.00	1,492.76	1,964.96	2,100.00	5.0%
51101100	62116	2,400.00	4,700.00	4,700.00	2,364.31	4,744.31	4,400.00	-6.4%
51101100	62117	.00	.00	.00	67.45	.00	.00	.0%
51101100	62120	108,166.14	102,824.66	102,824.66	61,105.84	93,085.46	117,793.00	14.6%
51101100	62130	69,797.06	90,026.66	90,026.66	52,383.19	78,894.58	94,909.00	5.4%
51101100	62140	16,323.53	21,062.00	21,062.00	12,250.96	18,028.39	22,206.00	5.4%
51101100	62160	.00	.00	.00	1,312.16	.00	.00	.0%
51101100	62170	8,100.00	8,100.00	8,100.00	9,000.00	9,000.00	9,000.00	11.1%
51101100	62191	350.00	700.00	700.00	700.00	700.00	700.00	.0%
51101100	62990	7,570.42	7,440.00	7,440.00	43,561.60	45,000.00	10,090.00	35.6%
51101100	70050	20,000.00	35,000.00	35,000.00	20,000.00	37,600.00	90,000.00	157.1%
51101100	70051	188,139.81	467,500.00	682,422.00	611,800.00	611,800.00	150,000.00	-78.0%
51101100	70220	90,820.32	123,750.00	123,750.00	116,370.69	123,750.00	160,000.00	29.3%
51101100	70420	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
51101100	70510	18,589.40	20,000.00	20,000.00	8,868.12	20,000.00	35,000.00	75.0%
51101100	70520	118,676.14	135,000.00	135,000.00	132,084.81	150,000.00	136,000.00	.7%
51101100	70530	4,806.00	.00	.00	6,750.00	6,750.00	.00	.0%
51101100	70541	12,276.97	26,000.00	26,000.00	9,429.71	26,000.00	55,000.00	111.5%
51101100	70550	840,000.00	882,000.00	882,000.00	861,259.48	882,000.00	982,000.00	11.3%
51101100	70580	106,000.00	111,300.00	111,300.00	108,682.74	111,300.00	116,865.00	5.0%
51101100	70632	1,282.00	10,500.00	10,500.00	300.00	10,500.00	10,500.00	.0%
51101100	70641	18,853.35	40,000.00	10,000.00	5,198.40	40,000.00	40,000.00	300.0%
51101100	70650	130,000.00	103,000.00	133,000.00	141,720.15	200,000.00	200,000.00	50.4%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
51101100	70690	Purch Serv	17,551.50	40,000.00	40,000.00	16,601.97	40,000.00	65,000.00	62.5%
51101100	70702	WC Prem	8,630.50	9,727.70	9,727.70	9,727.70	9,727.70	9,710.96	-.2%
51101100	70703	Liab Prem	11,440.02	16,017.40	16,017.40	16,017.40	16,017.40	17,023.61	6.3%
51101100	70704	Prop Prem	9,361.16	11,341.79	11,341.79	11,341.79	11,341.79	12,870.95	13.5%
51101100	70712	WC Claim	60,610.97	62,783.84	62,783.84	62,783.84	62,783.84	98,966.20	57.6%
51101100	70713	Liab Claim	4,040.73	4,256.53	4,256.53	4,256.53	4,256.53	6,945.00	63.2%
51101100	70714	Prop Claim	4,040.73	4,256.53	4,256.53	4,256.53	4,256.53	6,945.00	63.2%
51101100	70720	Ins Admin	9,129.15	9,531.93	9,531.93	9,531.93	9,531.93	9,044.29	-5.1%
51101100	71035	SafeEquip	3,503.81	12,500.00	12,500.00	7,854.47	7,500.00	8,000.00	-36.0%
51101100	71070	Fuel	26,761.36	31,440.00	31,440.00	12,691.36	29,000.00	29,200.00	-7.1%
51101100	71081	Concrete	75,783.30	90,000.00	90,000.00	67,520.92	90,000.00	90,000.00	.0%
51101100	71084	Agg RkSnd	44,596.40	45,000.00	45,000.00	34,501.50	45,000.00	45,000.00	.0%
51101100	71121	Swr Matr'l	56,159.72	60,000.00	60,000.00	40,896.77	60,000.00	60,000.00	.0%
51101100	71123	MH Comp	46,460.61	50,000.00	50,000.00	19,901.82	50,000.00	50,000.00	.0%
51101100	71125	LS Supp	36,624.48	80,000.00	80,000.00	38,588.00	80,000.00	84,000.00	5.0%
51101100	71126	LS PumpRp	25,510.49	85,300.00	85,300.00	11,602.81	85,300.00	87,859.00	3.0%
51101100	71127	ShorngSupp	5,000.00	5,000.00	5,000.00	1,835.28	5,000.00	20,000.00	300.0%
51101100	71190	Other Supp	31,599.21	30,000.00	30,000.00	39,002.89	35,000.00	45,000.00	50.0%
51101100	71320	Electricity	38,650.74	32,000.00	32,000.00	28,810.56	32,000.00	33,600.00	5.0%
51101100	71330	Water	1,416.09	1,500.00	1,500.00	1,084.03	1,500.00	1,995.00	33.0%
51101100	71340	Telecom	3,431.06	4,400.00	4,400.00	2,148.44	4,400.00	4,620.00	5.0%
51101100	72130	CO Lcn Veh	.00	.00	.00	.00	688,126.00	465,188.00	.0%
51101100	72140	CO Other	299,165.81	.00	.00	.00	27,170.00	266,864.00	.0%
51101100	72510	Land	.00	.00	.00	.00	.00	25,000.00	.0%
51101100	72550	SM Const	2,081,129.78	6,000,000.00	8,481,247.47	4,481,247.47	4,481,247.47	6,075,000.00	-28.4%
51101100	72550	75000 SM Const	.00	.00	980,664.21	980,664.21	980,664.21	.00	.0%
51101100	72555	SWR CON LE	.00	.00	.00	.00	.00	2,519,500.00	.0%
51101100	73196	Pr IEPA Ln	236,447.44	297,801.26	297,801.26	231,906.91	290,176.20	306,033.76	2.8%
51101100	73240	Prin18A	442,353.00	455,418.00	455,418.00	455,418.50	455,418.00	468,483.00	2.9%
51101100	73401	Lease Prin	128,340.24	108,938.81	108,938.81	96,004.19	108,938.81	65,470.45	-39.9%
51101100	73701	Lease Int	6,889.92	3,049.43	3,049.43	2,742.46	3,049.43	737.42	-75.8%
51101100	74196	In IEPA Ln	21,248.42	35,517.96	35,517.96	31,674.87	31,674.87	35,473.78	-.1%
51101100	74240	Int2018A	100,481.10	88,051.00	88,051.00	88,051.00	88,051.00	74,844.00	-15.0%
51101100	79196	ContrbtoFB	.00	.00	.00	.00	.00	337,486.23	.0%
51101100	85100	Fm General	.00	.00	-3,095,953.68	-2,464,419.47	-2,464,419.47	.00	.0%
51101100	89111	To GenAdm	617,769.84	629,964.50	629,964.50	629,964.50	629,964.50	660,684.75	4.9%
TOTAL Sewer Operations			-2,514,496.50	.00	.00	1,357,660.02	.00	.00	.0%
TOTAL REVENUE			-10,068,333.06	-12,229,684.00	-15,906,517.68	-9,286,441.91	-12,381,815.86	-16,146,577.40	.0%
TOTAL EXPENSE			7,553,836.56	12,229,684.00	15,906,517.68	10,644,101.93	12,381,815.86	16,146,577.40	.0%
GRAND TOTAL			-2,514,496.50	.00	.00	1,357,660.02	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
51101100		Sani tary Sewer				
51101100	40000	Use Fund B	.00	-368,243.63	-668,217.92	-275,774.89
51101100	53110 75000	Fed Grants	.00	.00	.00	.00
51101100	53310	St of IL	-2,717,500.00	.00	.00	.00
51101100	54120	Tpon Fee	-35,000.00	-35,000.00	-35,000.00	-35,000.00
51101100	54210	Sewer Fee	-8,544,640.00	-8,886,425.60	-9,241,882.60	-9,611,557.93
51101100	55990	Othr Pnlty	-162,240.00	-168,729.60	-175,478.78	-182,497.94
51101100	56010	Int Income	-180,000.00	-160,000.00	-140,000.00	-100,000.00
51101100	57320	POwn Contr	-4,000.00	-4,000.00	-4,000.00	-4,000.00
51101100	57510	Bd Proceed	-2,000,000.00	-2,000,000.00	.00	.00
51101100	61100	Salary FT	1,507,485.78	1,560,247.78	1,614,856.45	1,671,376.43
51101100	61130	Salary SN	78,486.12	81,233.13	84,076.29	87,018.96
51101100	61150	Salary OT	71,415.00	73,914.53	76,501.53	79,179.09
51101100	62100	Dental Enh	5,288.00	5,288.00	5,288.00	5,288.00
51101100	62110	Group Life	1,173.00	1,173.00	1,173.00	1,173.00
51101100	62111	Enh Vision	1,263.00	1,263.00	1,263.00	1,263.00
51101100	62113	BCBS 60/12	205,672.95	215,956.60	226,754.43	238,092.15
51101100	62114	BCBS HSA	16,302.30	17,117.42	17,973.29	18,871.95
51101100	62115	RHS Contrb	2,100.00	2,100.00	2,100.00	2,100.00
51101100	62116	HSA City	4,400.00	4,400.00	4,400.00	4,400.00
51101100	62120	IMRF	121,915.76	126,182.81	130,599.21	135,170.18
51101100	62130	FICA	98,230.82	101,668.89	105,227.31	108,910.26
51101100	62140	Medicare	22,983.21	23,787.62	24,620.19	25,481.90
51101100	62170	UniformAll	9,000.00	9,000.00	9,000.00	9,000.00
51101100	62191	Prot Wear	700.00	700.00	700.00	700.00
51101100	62990	Othr Ben	10,090.00	10,090.00	10,090.00	10,090.00
51101100	70050	Eng Sv	100,000.00	105,000.00	110,000.00	60,000.00
51101100	70051	A&E Cap	70,000.00	40,000.00	40,000.00	.00
51101100	70220	Oth PT Sv	168,000.00	176,400.00	185,220.00	194,481.00
51101100	70420	Rentals	3,000.00	3,000.00	3,000.00	3,000.00
51101100	70510	RepMaint B	35,000.00	35,000.00	35,000.00	35,000.00
51101100	70520	RepMaint V	140,080.00	144,282.40	148,610.87	153,069.20
51101100	70541	RepMaint S	26,000.00	26,000.00	26,000.00	26,000.00
51101100	70550	RepMaint I	1,031,100.00	1,082,655.00	1,136,787.75	1,193,627.14
51101100	70580	Grade Seed	122,708.25	128,843.66	135,285.85	142,050.14
51101100	70632	Pro Develop	10,500.00	10,500.00	10,500.00	10,500.00
51101100	70641	Temp Sv	40,000.00	40,000.00	40,000.00	40,000.00
51101100	70650	Lndfl Fees	200,000.00	200,000.00	200,000.00	200,000.00
51101100	70690	Purch Serv	68,250.00	71,662.50	75,245.63	79,007.91
51101100	70702	WC Prem	10,002.29	10,302.36	10,611.43	10,929.77
51101100	70703	Liab Prem	17,534.32	18,060.35	18,602.16	19,160.22
51101100	70704	Prop Prem	13,257.08	13,654.79	14,064.44	14,486.37
51101100	70712	WC Claim	101,935.19	104,993.25	108,143.04	111,387.34
51101100	70713	Liab Claim	7,153.35	7,367.95	7,588.99	7,816.66
51101100	70714	Prop Claim	7,153.35	7,367.95	7,588.99	7,816.66
51101100	70720	Ins Admin	9,315.62	9,595.08	9,882.94	10,179.42
51101100	71035	SafeEquip	8,000.00	8,000.00	8,000.00	8,000.00
51101100	71070	Fuel	30,076.00	30,978.28	31,907.63	32,864.86
51101100	71081	Concrete	90,000.00	90,000.00	90,000.00	90,000.00
51101100	71084	Agg RkSnd	40,000.00	40,000.00	40,000.00	40,000.00

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
51101100	71121	Swr Matr1	60,000.00	60,000.00	60,000.00	60,000.00
51101100	71123	MH Comp	50,000.00	50,000.00	50,000.00	50,000.00
51101100	71125	LS Supp	88,200.00	92,610.00	97,240.50	102,102.53
51101100	71126	LS PumpRp	90,494.77	93,209.61	96,005.90	98,886.08
51101100	71127	ShorngSupp	5,000.00	5,000.00	5,000.00	5,000.00
51101100	71190	Other Supp	35,000.00	35,000.00	35,000.00	35,000.00
51101100	71320	Electricity	35,280.00	37,044.00	38,896.20	40,841.01
51101100	71330	Water	2,653.35	3,528.96	3,670.11	3,816.92
51101100	71340	Telecom	4,851.00	5,093.55	5,348.23	5,615.64
51101100	72130	CO Lcn Veh	.00	.00	.00	.00
51101100	72140	CO Other	.00	.00	.00	.00
51101100	72510	Land	35,000.00	.00	.00	.00
51101100	72550	SM Const	4,075,000.00	4,360,000.00	2,400,000.00	2,300,000.00
51101100	72555	SWR CON LE	2,717,500.00	.00	.00	.00
51101100	73196	Pr IEPA Ln	308,415.86	362,365.95	473,485.83	535,323.57
51101100	73237	Prin Loan	133,770.44	206,060.00	281,270.04	292,633.34
51101100	73240	Prin18A	483,415.00	498,347.00	515,145.00	362,094.50
51101100	73401	Lease Prin	20,404.99	108,907.07	196,518.38	218,945.78
51101100	73701	Lease Int	4,302.62	17,683.20	24,856.04	20,037.72
51101100	74196	In IEPA Ln	33,091.66	55,874.46	104,250.56	125,175.91
51101100	74237	Int - Loan	158,675.54	232,608.98	303,621.94	292,258.63
51101100	74240	Int2018A	60,743.00	45,708.50	29,662.00	12,456.00
51101100	79196	ContrbtoFB	48,791.39	.00	.00	.00
51101100	89111	To GenAdm	687,218.99	715,571.20	737,946.15	761,151.52
TOTAL 51101100 Sanitary Sewer			.00	.00	.00	.00
TOTAL REVENUE			-13,643,380.00	-11,622,398.83	-10,264,579.30	-10,208,830.76
TOTAL EXPENSE			13,643,380.00	11,622,398.83	10,264,579.30	10,208,830.76
GRAND TOTAL			.00	.00	.00	.00

STORM WATER MANAGEMENT

5310



Purpose

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

Authorization

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

FY 2025 Budget & Program Highlights

- Maintain detention basins, storm sewers, stream channels, and inspections as part of the Stormwater and Sanitary Sewer Master Plans.
- Plan and design future storm water infrastructure projects.
- Continue making progress on Phases 4, 5, 8, and 9 of the Locust-Colton Combined Sewer Overflow (CSO) elimination project.
- Continue hydraulic modeling and design for the East Street Basin.
- Conduct hydraulic modeling in select watershed areas.

What we accomplished in FY 2024

- Began construction for Phases 4 and 5 and design for Phases 8 and 9 of the Locust-Colton CSO elimination project.
- Performed maintenance of detention basins, stream channels, inspections.

Funding Source

Effective on the billing cycle beginning May 1, 2019, the established monthly rates, and charges for the use of service of the stormwater of the City will increase annually, at a compounding rate of 3% over the rate from the previous year, on May 1 of each year until May 1, 2024. Effective and beginning May 1, 2024, the stormwater fees shall be increased annually on May 1 of each year by CPI-WST (Water, Sewer, and Trash Collection), based on an average of the previous calendar year, or similar index if CPI-WST is not available.

Storm Water Monthly Rates

STORM WATER RATES	
EFFECTIVE DATE	RATE PER IAU
May 1, 2023	\$2.19
May 1, 2024	\$2.29

Single Family Residential (Effective May 1, 2024):

Gross area less than or equal to 7,000 square feet \$4.57/month

Gross area greater than 7,000 square feet and less than 12,000 square feet
\$6.86/month

Gross area over 12,000 square feet \$11.42/month

Parcels other than Single Family Residential (Effective May 1, 2024):

Parcels less than 4,000 square feet will be charged a flat rate equivalent to (4) IAUs \$9.14/month

Charge per Impervious Area Unit (IAU) is \$2.29/month.

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

Budgetary Fund Balance

Storm Water Management	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$2,079,157	\$1,247,577	\$2,408,397

Challenges

- Public Works is continuing to backfill positions to become fully staffed. The Department will continue to find ways to increase staff efficiency using new technologies, updating processes, and hiring seasonal staff.
- Though the situation has recently improved, Public Works continues to operate with limited resources. Public Works divisions are operating at resource levels equivalent to the resource levels that followed the Great Recession in 2009. Public Works is conscious of budgetary issues and has continued to work with other departments, the Council, and the public to accomplish Council directives, while keeping up with daily operations.
- The number of inlets requiring repair or replacement continues to increase over time as the City's storm water infrastructure continues to age and deteriorate. On an annual basis, Public Service repairs and replaces over 100 storm water inlets.
- There is not a complete assessment of the streams and detention basins, and the staffing levels are not sufficient to provide annual inspections.
- As a result of supply chain and production demand constraints, the department has had difficulty obtaining commodities and equipment necessary to maintain infrastructure.

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
Storm Water Operations									
53103100	40000	Use Fund B	.00	-179,368.87	-760,248.87	.00	-831,580.26	.00	.0%
53103100	52110	ErsnCt Pmt	-6,700.00	-6,000.00	-6,000.00	-3,855.00	-6,000.00	-6,000.00	.0%
53103100	53110	75000 Fed Grants	-970,129.36	.00	.00	-217,455.17	-217,455.17	-996,078.40	.0%
53103100	53310	St of IL	-1,040,398.48	.00	.00	-11,202.04	-99,397.15	-2,519,500.00	.0%
53103100	54220	Stmwtr Fee	-4,001,959.82	-4,175,000.00	-4,175,000.00	-3,243,785.63	-4,275,000.00	-4,446,000.00	6.5%
53103100	55990	Othr Pnlty	-78,665.06	-50,000.00	-50,000.00	-50,880.74	-75,000.00	-78,000.00	56.0%
53103100	56010	Int Income	-69,745.98	-8,500.00	-8,500.00	-139,271.30	-190,000.00	-160,000.00	1782.4%
53103100	57114	Equip Sale	.00	-10,000.00	-10,000.00	-7,877.00	.00	.00	.0%
53103100	57320	POwn Contr	-106,634.52	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	.0%
53103100	57510	Bd Proceed	.00	-4,000,000.00	-4,000,000.00	.00	.00	-4,000,000.00	.0%
53103100	61100	Salary FT	715,793.93	668,730.00	668,730.00	474,864.44	677,651.54	683,526.00	2.2%
53103100	61130	Salary SN	12,576.93	16,560.00	16,560.00	8,874.57	15,148.57	31,560.00	90.6%
53103100	61150	Salary OT	47,875.30	32,000.00	32,000.00	51,760.84	75,304.74	64,000.00	100.0%
53103100	61190	Othr Salry	3,750.00	.00	.00	4,685.84	4,685.84	.00	.0%
53103100	62100	Dental Enh	3,630.15	3,773.33	3,773.33	2,530.67	3,816.50	3,965.00	5.1%
53103100	62109	ENH HMO	227.16	.00	.00	142.71	115.10	.00	.0%
53103100	62110	Group Life	644.05	566.67	566.67	394.00	608.16	561.00	-1.0%
53103100	62111	Enh Vision	1,042.38	1,044.67	1,044.67	617.88	929.67	947.00	-9.3%
53103100	62113	BCBS 60/12	109,320.57	121,813.00	121,813.00	61,630.14	92,201.01	96,916.00	-20.4%
53103100	62114	BCBS HSA	9,947.14	1,966.33	1,966.33	14,715.89	24,290.71	24,047.00	1122.9%
53103100	62115	RHS Contrb	1,595.04	1,500.00	1,500.00	438.60	1,000.00	1,000.00	-33.3%
53103100	62116	HSA City	1,900.00	400.00	400.00	339.66	2,339.66	2,000.00	400.0%
53103100	62117	DentalPPO	.00	.00	.00	59.84	.00	.00	.0%
53103100	62120	IMRF	69,375.32	47,174.67	47,174.67	38,026.60	56,848.44	57,210.00	21.3%
53103100	62130	FICA	45,979.64	41,499.67	41,499.67	31,819.00	46,130.58	45,565.00	9.8%
53103100	62140	Medicare	10,753.29	9,710.00	9,710.00	7,441.59	10,776.06	10,661.00	9.8%
53103100	62160	Work Comp	1,504.82	.00	.00	-31,211.74	1,500.00	.00	.0%
53103100	62170	UniformAll	4,500.00	2,400.00	2,400.00	4,500.00	4,500.00	4,500.00	87.5%
53103100	62200	Hlth Fac	150.00	.00	.00	.00	.00	.00	.0%
53103100	62990	Othr Ben	2,472.90	2,450.00	2,450.00	56,179.12	57,000.00	3,300.00	34.7%
53103100	70050	Eng Sv	.00	5,500.00	5,500.00	38,000.00	38,000.00	50,000.00	809.1%
53103100	70051	A&E Cap	149,058.00	367,500.00	636,800.00	611,800.00	611,800.00	150,000.00	-76.4%
53103100	70220	Oth PT Sv	14,400.00	35,000.00	35,000.00	37,762.50	40,000.00	40,000.00	14.3%
53103100	70420	Rentals	4,639.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
53103100	70510	RepMaint B	18,592.61	20,000.00	20,000.00	8,868.13	20,000.00	35,000.00	75.0%
53103100	70520	RepMaint V	74,738.39	56,000.00	56,000.00	52,893.84	84,500.00	85,000.00	51.8%
53103100	70541	RepMaint S	11,514.62	22,000.00	22,000.00	9,363.75	22,000.00	55,000.00	150.0%
53103100	70550	RepMaint I	472,500.00	496,125.00	496,125.00	484,458.46	496,125.00	520,931.25	5.0%
53103100	70553	NPDES Prmt	21,000.00	22,000.00	22,000.00	21,000.00	21,000.00	21,000.00	-4.5%
53103100	70580	Grade Seed	57,750.00	60,637.50	60,637.50	59,211.59	60,637.50	63,669.38	5.0%
53103100	70631	Dues	.00	200.00	200.00	.00	200.00	200.00	.0%
53103100	70632	Pro Develp	1,396.00	5,000.00	5,000.00	.00	500.00	5,000.00	.0%
53103100	70641	Temp Sv	12,207.94	10,000.00	10,000.00	.00	15,000.00	20,000.00	100.0%
53103100	70650	Lndfl Fees	60,000.00	60,000.00	60,000.00	58,319.23	60,000.00	60,000.00	.0%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
Storm Water Operations									
53103100	70654	SWPDISP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%	
53103100	70690	Purch Serv	11,377.50	40,000.00	40,000.00	38,850.97	40,000.00	102.5%	
53103100	70702	WC Prem	4,570.15	4,637.58	4,637.58	4,637.58	4,803.81	3.6%	
53103100	70703	Liab Prem	6,057.89	7,636.13	7,636.13	7,636.13	8,421.23	10.3%	
53103100	70704	Prop Prem	4,957.07	5,407.09	5,407.09	5,407.09	6,367.00	17.8%	
53103100	70712	WC Claim	28,353.54	26,236.30	26,236.30	26,236.30	26,072.42	-.6%	
53103100	70713	Liab Claim	1,890.24	1,778.73	1,778.73	1,778.73	1,829.64	2.9%	
53103100	70714	Prop Claim	1,890.24	1,778.73	1,778.73	1,778.73	1,829.64	2.9%	
53103100	70720	Ins Admin	4,834.20	4,544.25	4,544.25	4,544.25	4,474.02	-1.5%	
53103100	71035	SafeEquip	3,503.74	10,500.00	10,500.00	4,335.19	5,500.00	-38.1%	
53103100	71070	Fuel	12,018.15	23,580.00	23,580.00	5,175.23	21,900.00	-7.1%	
53103100	71081	Concrete	49,577.13	55,000.00	55,000.00	18,555.94	55,000.00	.0%	
53103100	71084	Agg Rksnd	20,116.49	17,000.00	17,000.00	6,551.76	25,000.00	47.1%	
53103100	71121	Sewer Repr	13,997.01	17,500.00	17,500.00	10,426.87	18,000.00	2.9%	
53103100	71123	MH Comp	53,254.30	60,000.00	60,000.00	9,313.69	70,000.00	16.7%	
53103100	71127	ShorngSupp	5,000.00	5,000.00	5,000.00	1,835.29	5,000.00	400.0%	
53103100	71190	Other Supp	12,690.95	10,000.00	10,000.00	4,937.18	10,500.00	5.0%	
53103100	71330	Water	.00	500.00	500.00	.00	500.00	.0%	
53103100	71340	Telecom	533.76	2,500.00	2,500.00	357.17	600.00	-76.0%	
53103100	72130	CO Lcn Veh	.00	.00	.00	.00	232,593.92	.0%	
53103100	72140	CO Other	231,040.00	374,753.60	374,753.60	239,543.00	20,800.00	-94.4%	
53103100	72510	Land	.00	.00	.00	.00	25,000.00	.0%	
53103100	72550	SM Const	.00	4,000,000.00	6,426,869.47	2,464,419.47	4,075,000.00	-36.6%	
53103100	72550	75000 SM Const	.00	.00	980,664.21	980,664.21	.00	.0%	
53103100	72555	SWR CON LE	.00	.00	.00	.00	2,519,500.00	.0%	
53103100	73196	Pr IEPA Ln	854,175.80	934,001.02	934,001.02	642,297.82	926,375.94	2.9%	
53103100	73401	Lease Prin	161,064.32	118,725.92	118,725.92	90,014.00	118,725.92	-27.0%	
53103100	73701	Lease Int	4,888.72	1,996.19	1,996.19	1,555.76	831.76	-58.3%	
53103100	74196	In IEPA Ln	118,405.00	114,203.14	114,203.14	80,677.86	110,360.08	-16.6%	
53103100	79196	ContrbtFB	.00	.00	.00	.00	1,160,819.88	.0%	
53103100	85100	Fm General	.00	.00	-3,095,953.68	-2,464,419.47	.00	.0%	
53103100	89111	To GenAdm	450,762.42	443,039.35	443,039.35	443,039.35	487,658.68	10.1%	
TOTAL Storm Water Operations			-2,228,439.42	.00	.00	1,115,310.37	.00	.0%	
TOTAL REVENUE			-6,274,233.22	-8,446,868.87	-12,123,702.55	-6,138,746.35	-8,176,852.05	-12,223,578.40	.0%
TOTAL EXPENSE			4,045,793.80	8,446,868.87	12,123,702.55	7,254,056.72	8,176,852.05	12,223,578.40	.0%
GRAND TOTAL			-2,228,439.42	.00	.00	1,115,310.37	.00	.0%	

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
53103100	Storm Water	Operations				
53103100	40000	Use Fund B	-180,790.25	.00	-16,397.55	-34,037.00
53103100	52110	ErsnCt Pmt	-6,000.00	-6,000.00	-6,000.00	-6,000.00
53103100	53110	75000 Fed Grants	.00	.00	.00	.00
53103100	53310	St of IL	-2,717,500.00	.00	.00	.00
53103100	54220	StmWtr Fee	-4,623,840.00	-4,808,793.60	-5,001,145.30	-5,201,191.16
53103100	55990	Othr Pnlty	-81,120.00	-84,364.80	-87,739.39	-91,248.97
53103100	56010	Int Income	-130,000.00	-100,000.00	-70,000.00	-40,000.00
53103100	57320	POwn Contr	-18,000.00	-18,000.00	-18,000.00	-18,000.00
53103100	57510	Bd Proceed	-2,000,000.00	-2,000,000.00	.00	.00
53103100	61100	Salary FT	707,449.41	732,210.14	757,837.49	784,361.81
53103100	61130	Salary SN	32,664.60	33,807.86	34,991.14	36,215.83
53103100	61150	Salary OT	66,240.00	68,558.40	70,957.94	73,441.47
53103100	62100	Dental Enh	3,965.00	3,965.00	3,965.00	3,965.00
53103100	62110	Group Life	561.00	561.00	561.00	561.00
53103100	62111	Enh Vision	947.00	947.00	947.00	947.00
53103100	62113	BCBS 60/12	101,761.80	106,849.89	112,192.39	117,802.00
53103100	62114	BCBS HSA	25,249.35	26,511.82	27,837.41	29,229.28
53103100	62115	RHS Contrb	1,000.00	1,000.00	1,000.00	1,000.00
53103100	62116	HSA City	2,000.00	2,000.00	2,000.00	2,000.00
53103100	62120	IMRF	59,212.35	61,284.78	63,429.75	65,649.79
53103100	62130	FICA	47,159.78	48,810.37	50,518.73	52,286.89
53103100	62140	Medicare	11,034.14	11,420.33	11,820.04	12,233.74
53103100	62170	UniformAll	4,500.00	4,500.00	4,500.00	4,500.00
53103100	62990	Othr Ben	3,300.00	3,300.00	3,300.00	3,300.00
53103100	70050	Eng Sv	52,500.00	55,125.00	57,881.25	60,775.31
53103100	70051	A&E Cap	70,000.00	.00	40,000.00	.00
53103100	70220	Oth PT sv	42,000.00	44,100.00	46,305.00	48,620.25
53103100	70420	Rentals	5,000.00	5,000.00	5,000.00	5,000.00
53103100	70510	RepMaint B	35,000.00	35,000.00	35,000.00	35,000.00
53103100	70520	RepMaint V	87,550.00	90,176.50	92,881.80	95,668.25
53103100	70541	RepMaint S	26,000.00	26,000.00	26,000.00	26,000.00
53103100	70550	RepMaint I	546,977.81	574,326.70	603,043.04	633,195.19
53103100	70553	NPDES Prmt	21,000.00	21,000.00	21,000.00	21,000.00
53103100	70580	Grade Seed	66,852.84	70,195.49	73,705.26	77,390.52
53103100	70631	Dues	200.00	200.00	200.00	200.00
53103100	70632	Pro Develp	5,000.00	5,000.00	5,000.00	5,000.00
53103100	70641	Temp Sv	20,000.00	20,000.00	20,000.00	20,000.00
53103100	70650	Lndfl Fees	60,000.00	60,000.00	60,000.00	60,000.00
53103100	70654	SWPDISP	50,000.00	50,000.00	50,000.00	50,000.00
53103100	70690	Purch Serv	85,050.00	89,302.50	93,767.63	98,456.01
53103100	70702	WC Prem	4,947.93	5,096.36	5,249.26	5,406.73
53103100	70703	Liab Prem	8,673.87	8,934.08	9,202.11	9,478.17
53103100	70704	Prop Prem	6,558.01	6,754.75	6,957.39	7,166.11
53103100	70712	WC Claim	26,854.59	27,660.23	28,490.04	29,344.74
53103100	70713	Liab Claim	1,884.53	1,941.07	1,999.30	2,059.28
53103100	70714	Prop Claim	1,884.53	1,941.07	1,999.30	2,059.28
53103100	70720	Ins Admin	4,608.24	4,746.49	4,888.89	5,035.55
53103100	71035	SafeEquip	6,500.00	6,500.00	6,500.00	6,500.00
53103100	71070	Fuel	22,557.00	23,233.71	23,930.72	24,648.64

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
53103100	71081	Concrete	55,000.00	55,000.00	55,000.00	55,000.00
53103100	71084	Agg RkSnd	25,000.00	25,000.00	25,000.00	25,000.00
53103100	71121	Sewer Repr	18,000.00	18,000.00	18,000.00	18,000.00
53103100	71123	MH Comp	70,000.00	70,000.00	70,000.00	70,000.00
53103100	71127	ShorngSupp	25,000.00	25,000.00	25,000.00	25,000.00
53103100	71190	Other Supp	10,500.00	10,500.00	10,500.00	10,500.00
53103100	71330	Water	500.00	500.00	500.00	500.00
53103100	71340	Telecom	600.00	600.00	600.00	600.00
53103100	72130	CO Lcn Veh	.00	.00	621,747.24	268,378.00
53103100	72140	CO Other	491,922.00	.00	.00	407,452.00
53103100	72510	Land	35,000.00	.00	.00	.00
53103100	72550	SM Const	2,075,000.00	2,000,000.00	.00	300,000.00
53103100	72555	SWR CON LE	2,717,500.00	.00	.00	.00
53103100	73196	Pr IEPA Ln	982,964.14	954,863.67	666,833.98	418,784.99
53103100	73237	Prin Loan	133,770.44	206,060.00	281,270.04	292,633.34
53103100	73401	Lease Prin	50,872.37	.00	.00	.00
53103100	73701	Lease Int	144.24	.00	.00	.00
53103100	74196	In IEPA Ln	73,428.34	76,310.29	108,124.19	125,175.93
53103100	74237	Int - Loan	158,675.54	232,608.98	303,621.94	292,258.63
53103100	79196	ContrbttoFB	.00	473,342.26	.00	.00
53103100	89111	To GenAdm	508,729.40	531,412.66	548,225.97	565,696.40
TOTAL 53103100 Storm Water Operations			.00	.00	.00	.00
TOTAL REVENUE			-9,757,250.25	-7,017,158.40	-5,199,282.24	-5,390,477.13
TOTAL EXPENSE			9,757,250.25	7,017,158.40	5,199,282.24	5,390,477.13
GRAND TOTAL			.00	.00	.00	.00

SOLID WASTE

5440



Purpose

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

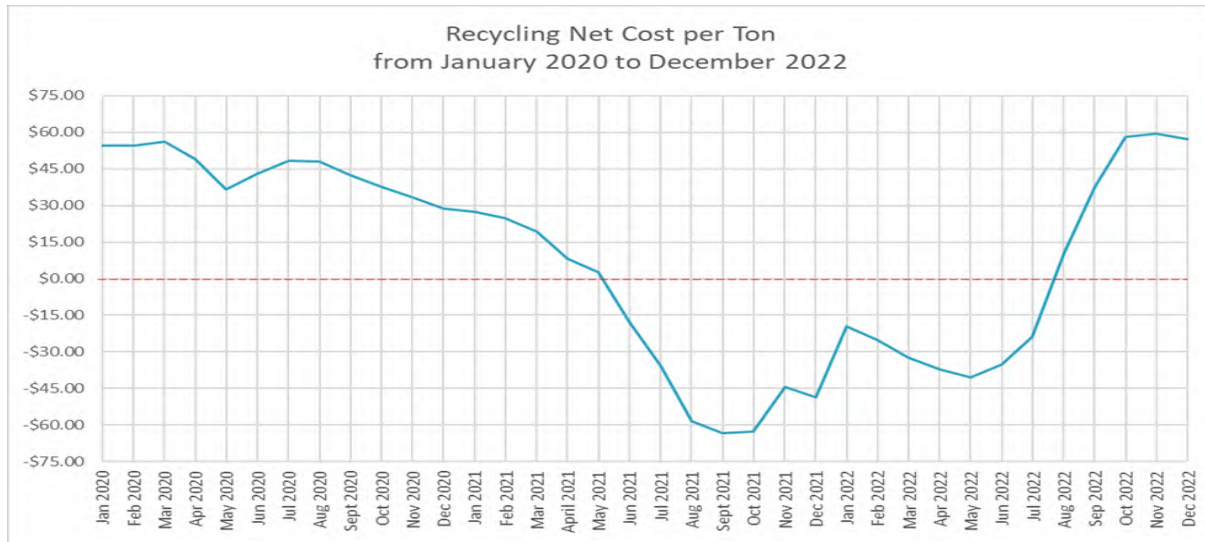
FY 2025 Budget & Program Highlights

- Provide a high level of service, with garbage collection every week; recycle collection, brush collection, and bulk waste collection (\$25 per bucket) every other week; bulk waste collection periods in the spring and fall at no additional charge; and fall leaf collection.
- Discontinue use of the air burner machine to handle the brush collected at the curbside and disposed of at the Citizen Convenient Center.
- Continue implementing the Twenty-Year Materials Recovery and Resource Management Plan for McLean County, Bloomington, and Normal, Illinois
- Continue to maximize efficiency and minimize costs while providing necessary services to the public.

What We Accomplished in FY 2024

Bloomington's recycling program has been successful overall. While the City consistently paid a recycling charge per ton from January 2015 to March 2018, the average recycling charge per ton for that timeframe was \$14.19 with a maximum of \$28.83. However, starting in April 2018, the City began paying over \$30 per ton for recycling, which was higher than any other recycling charge per ton paid by the City since January 2015. The recycling charge stayed above \$30 per ton until November 2020. The increases in the recycling charge per ton were a result of decreases in recycling material values attributed to regulatory changes in China and other countries in Asia.

The recycling charge per ton began to decrease in December 2020, and the City received a consistent revenue stream for recycling materials from June 2021 to July 2022. However, starting in August 2022, the City again began paying a recycling charge per ton. The recycling charge per ton nearly quadrupled in September 2022 and continued on an upward trend through December 2022. The most recent increases in the recycling charge per ton are also a result of decreases in recycling material values, but the decreases are attributed to the economic downturn caused by the COVID-19 pandemic combined with a decrease in demand for corrugated cardboard from companies that overstocked cardboard boxes for shipping. While it is difficult to determine how soon the values of recycling materials will increase enough that the City will pay less than \$30 per ton for recycling or receive a consistent revenue stream from recycling materials, staff will continue to monitor the situation and recommend additional action if necessary.



Funding Source

Effective and beginning May 1, 2019, the refuse fees outlined above shall increase annually on May 1 of each year, at a compounding rate of 3% over the rate from the previous year until May 1, 2024. Effective and beginning May 1, 2024, the refuse fees shall be increased annually on May 1 of each year by CPI-WST (Water, Sewer, and Trash Collection), based on an average of the previous calendar year, or similar index if CPI-WST is not available.

Solid Waste Collection Fees

EFFECTIVE DATE	35 GAL. & LOW-INCOME FEE	65 GAL.	95 GAL.	BULK WASTE BUCKET	GARBAGE BAG STICKERS	SMALL TO LARGE CART FEE
May 1, 2023	\$18.54	\$28.98	\$33.62	\$25.00	\$3.00	\$30.00
May 1, 2024	\$19.34	\$30.23	\$35.07	\$25.00	\$3.00	\$30.00

Budgetary Fund Balance

Solid Waste	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$2,647,342	\$1,354,706	\$1,510,464

Challenges

- The Public Service Division garage located along East Street is unable to effectively support operations, equipment, and staff in its current form. Additional maintenance on the building and additional structures around the building could be added to accommodate operations.

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Solid Waste Operations								
54404400	40000	Use Fund B	.00	.00	.00	-1,292,635.94	.00	.0%
54404400	54321	Bkt Ld Chg	-80,962.40	-120,500.00	-120,500.00	-50,997.98	-75,000.00	-37.8%
54404400	54322	Brush Chg	.00	.00	.00	-329.97	.00	.0%
54404400	54325	Refs Fee	-7,760,455.86	-8,175,000.00	-8,175,000.00	-6,327,693.03	-8,175,000.00	4.0%
54404400	54328	Rcycl Cart	.00	.00	.00	.00	.00	.0%
54404400	54400	Rcycl Matl	-35,487.52	-10,000.00	-10,000.00	-15,700.99	-15,700.99	.0%
54404400	55990	Othr Pnlty	-252,812.58	-240,000.00	-240,000.00	-142,200.58	-205,000.00	-16.7%
54404400	56010	Int Income	-41,748.54	-9,600.00	-9,600.00	-62,970.76	-90,000.00	629.2%
54404400	56110	UR GainLs	.00	.00	.00	.00	.00	.0%
54404400	57114	Equip Sale	.00	-8,000.00	-8,000.00	-121,903.00	-99,702.00	-87.5%
54404400	57420	PropDamCln	.00	.00	.00	.00	.00	.0%
54404400	57516	Lease Proc	.00	.00	.00	.00	.00	.0%
54404400	57990	Misc Rev	.00	.00	.00	.00	.00	.0%
54404400	61100	Salary FT	2,069,595.33	2,298,902.00	2,298,902.00	1,530,241.05	2,231,693.41	-2.2%
54404400	61130	Salary SN	23,261.39	5,080.00	105,080.00	54,589.61	60,434.86	117.0%
54404400	61150	Salary OT	207,593.85	325,000.00	325,000.00	161,194.89	184,501.43	3.1%
54404400	61190	Othr Salry	29,659.77	.00	.00	2,895.40	5,000.00	.0%
54404400	62100	Dental Enh	11,175.99	12,466.00	12,466.00	7,407.26	10,947.47	-14.7%
54404400	62101	Dental Ins	.00	.00	.00	.00	.00	.0%
54404400	62102	Vision Ins	.00	.00	.00	.00	.00	.0%
54404400	62104	BCBS 400	.00	.00	.00	.00	.00	.0%
54404400	62106	HAMP-HMO	.00	.00	.00	.00	.00	.0%
54404400	62108	ENHBCBSPPO	.00	.00	.00	.00	.00	.0%
54404400	62109	ENH HMO	9,462.71	.00	.00	16,122.53	24,174.69	.0%
54404400	62110	Group Life	2,112.44	2,244.00	2,244.00	1,461.17	2,204.08	-2.3%
54404400	62111	Enh Vision	2,714.18	2,866.00	2,866.00	1,759.92	2,618.45	-11.1%
54404400	62113	BCBS 60/12	306,740.02	352,623.00	352,623.00	190,041.38	282,973.25	-22.0%
54404400	62114	BCBS HSA	40,141.28	36,117.00	36,117.00	28,993.81	44,723.31	30.0%
54404400	62115	RHS Contrb	3,633.80	4,500.00	4,500.00	1,871.36	2,721.56	-46.7%
54404400	62116	HSA City	7,900.00	8,600.00	8,600.00	-49.20	9,150.80	7.0%
54404400	62117	DentalPPO	.00	.00	.00	15.86	.00	.0%
54404400	62120	IMRF	225,801.42	178,124.00	178,124.00	118,669.46	171,247.72	13.3%
54404400	62125	OPEB EXP	.00	.00	.00	.00	.00	.0%
54404400	62126	OTRGW EXP	.00	.00	.00	.00	.00	.0%
54404400	62130	FICA	138,222.57	155,897.00	155,897.00	102,984.33	144,197.07	9.4%
54404400	62140	Medicare	32,326.12	36,476.00	36,476.00	24,085.21	33,399.82	9.4%
54404400	62150	UnEmpl Ins	1,748.00	.00	.00	888.00	888.00	.0%
54404400	62160	Work Comp	6,667.86	.00	.00	545.00	5,500.00	.0%
54404400	62170	UniformAll	28,800.00	28,800.00	28,800.00	27,900.00	27,900.00	-3.1%
54404400	62200	Hlth Fac	.00	.00	.00	.00	.00	.0%
54404400	62330	LIUNA Pen	.00	.00	.00	.00	.00	.0%
54404400	62990	Othr Ben	67,651.60	10,100.00	10,100.00	230.00	10,000.00	-11.9%
54404400	62999	Contingncy	.00	.00	.00	.00	.00	.0%
54404400	70220	Oth PT sv	.00	.00	.00	.00	.00	.0%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
54404400	70420	Rentals	16,200.00	12,000.00	2,000.00	450.00	12,000.00	12,000.00	500.0%
54404400	70510	RepMaint B	18,595.81	20,000.00	20,000.00	8,868.95	20,000.00	35,000.00	75.0%
54404400	70510	RepMaint B	.00	.00	.00	.00	.00	.00	.0%
54404400	70520	RepMaint V	587,828.28	597,500.00	597,500.00	398,301.83	597,500.00	643,500.00	7.7%
54404400	70540	RepMt Othr	.00	.00	.00	.00	.00	.00	.0%
54404400	70542	RepMaintNF	.00	.00	.00	.00	.00	.00	.0%
54404400	70632	Pro Develp	690.00	2,500.00	2,500.00	30.00	2,500.00	2,500.00	.0%
54404400	70641	Temp Sv	200,267.67	200,000.00	100,000.00	150,193.61	200,000.00	200,000.00	100.0%
54404400	70649	Car Wash	.00	.00	.00	.00	.00	.00	.0%
54404400	70650	Lndfl Fees	1,000,000.00	1,030,000.00	1,030,000.00	1,030,333.00	1,030,000.00	1,060,900.00	3.0%
54404400	70652	Bulk Disp	356,001.00	375,000.00	375,000.00	375,000.00	375,000.00	350,000.00	-6.7%
54404400	70655	Brush Disp	101,329.44	187,500.00	187,500.00	187,000.00	187,500.00	200,000.00	6.7%
54404400	70664	Grs Dispsl	2,125.00	1,200.00	1,200.00	.00	1,500.00	2,500.00	108.3%
54404400	70665	Lf Dispsl	27,156.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
54404400	70666	SWEd Prog	60,708.20	66,000.00	66,000.00	65,564.00	66,000.00	66,000.00	.0%
54404400	70667	Rcyl Tranf	156,169.95	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
54404400	70690	Purch Serv	79,910.50	145,000.00	143,465.00	78,641.65	145,000.00	145,000.00	1.1%
54404400	70702	WC Prem	14,649.13	17,344.70	17,344.70	17,344.70	17,344.70	17,170.77	-1.0%
54404400	70703	Liab Prem	19,417.92	28,559.38	28,559.38	28,559.38	28,559.38	30,100.89	5.4%
54404400	70704	Prop In Pr	15,889.33	20,222.68	20,222.68	20,222.68	20,222.68	22,758.22	12.5%
54404400	70705	Veh Prem	.00	.00	.00	.00	.00	.00	.0%
54404400	70711	WC Prem Pr	.00	.00	.00	.00	.00	.00	.0%
54404400	70712	WC Claim	139,653.57	150,117.15	150,117.15	150,117.15	150,117.15	112,197.32	-25.3%
54404400	70713	Liab Claim	9,310.24	10,177.43	10,177.43	10,177.43	10,177.43	7,873.50	-22.6%
54404400	70714	Prop Claim	10,474.02	10,177.43	10,177.43	10,177.43	10,177.43	7,873.50	-22.6%
54404400	70715	Veh Claim	.00	.00	.00	.00	.00	.00	.0%
54404400	70720	Ins Admin	15,495.52	16,995.64	16,995.64	16,995.64	16,995.64	15,991.97	-5.9%
54404400	70725	LssCtl Sv	.00	.00	.00	.00	.00	.00	.0%
54404400	71010	Off Supp	360.00	.00	.00	.00	.00	.00	.0%
54404400	71010	Off Supp	.00	.00	.00	.00	.00	.00	.0%
54404400	71035	SafeEquip	3,304.10	17,400.00	17,400.00	12,223.28	12,400.00	12,400.00	-28.7%
54404400	71070	Fuel	380,106.79	391,821.00	391,821.00	266,475.95	385,218.00	401,500.00	2.5%
54404400	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
54404400	71087	Toters	24,446.00	34,000.00	45,535.00	45,535.00	34,000.00	250,000.00	449.0%
54404400	71190	Other Supp	13,040.29	20,000.00	20,000.00	10,931.33	20,000.00	25,000.00	25.0%
54404400	71190	Other Supp	.00	.00	.00	.00	.00	.00	.0%
54404400	71330	water	.00	200.00	200.00	.00	200.00	200.00	.0%
54404400	71340	Telecom	2,160.60	6,300.00	6,300.00	1,785.85	6,300.00	6,300.00	.0%
54404400	71990	Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
54404400	72130	CO Lcn Veh	.00	.00	.00	.00	1,737,701.00	.00	.0%
54404400	72140	CO other	386,927.00	.00	.00	.00	222,315.00	.00	.0%
54404400	72620	OCap Imprv	.00	150,000.00	150,000.00	.00	.00	.00	.0%
54404400	73401	Lease Prin	527,816.83	633,939.14	633,939.14	373,240.18	487,023.29	427,650.85	-32.5%
54404400	73405	UnfdCapLea	.00	.00	.00	.00	.00	.00	.0%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
54404400	73701 Lease Int	22,174.58	27,424.63	27,424.63	10,570.31	12,662.03	4,453.26	-83.8%
54404400	75040 To Normal	.00	81,000.00	81,000.00	27,696.79	81,000.00	81,000.00	.0%
54404400	79196 ContrbtoFB	.00	43,576.54	43,576.54	.00	.00	155,758.52	257.4%
54404400	79990 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
54404400	79997 PCHOLDING	.00	.00	.00	.00	.00	.00	.0%
54404400	85100 Fm General	-1,000,000.00	.00	.00	.00	.00	.00	.0%
54404400	89111 To GenAdm	507,806.20	484,349.28	484,349.28	484,349.28	484,349.28	546,599.20	12.9%
54404400	89503 To WtrUtBl	.00	.00	.00	.00	.00	.00	.0%
TOTAL Solid waste operations		-1,256,244.60	.00	.00	-344,163.85	.00	.00	.0%
TOTAL REVENUE		-9,171,466.90	-8,563,100.00	-8,563,100.00	-6,721,796.31	-9,953,038.93	-8,848,000.00	.0%
TOTAL EXPENSE		7,915,222.30	8,563,100.00	8,563,100.00	6,377,632.46	9,953,038.93	8,848,000.00	.0%
GRAND TOTAL		-1,256,244.60	.00	.00	-344,163.85	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
54404400	Solid Waste					
54404400	40000	Use Fund B	.00	-236,882.57	-433,000.29	-631,500.68
54404400	54321	Bkt Ld Chg	-75,000.00	-75,000.00	-75,000.00	-75,000.00
54404400	54325	Refs Fee	-8,842,080.00	-9,195,763.20	-9,563,593.70	-9,946,137.48
54404400	55990	Othr Pnlty	-200,000.00	-200,000.00	-200,000.00	-200,000.00
54404400	56010	Int Income	-50,000.00	-30,000.00	-10,000.00	-10,000.00
54404400	57114	Equip Sale	-1,000.00	-1,000.00	-1,000.00	-1,000.00
54404400	61100	Salary FT	2,375,403.66	2,458,542.79	2,544,591.79	2,633,652.50
54404400	61130	Salary SN	235,980.00	244,239.30	252,787.68	261,635.24
54404400	61150	Salary OT	346,725.00	358,860.38	371,420.49	384,420.21
54404400	62100	Dental Enh	10,638.00	10,638.00	10,638.00	10,638.00
54404400	62109	ENH HMO	26,063.10	27,366.26	28,734.57	30,171.30
54404400	62110	Group Life	2,193.00	2,193.00	2,193.00	2,193.00
54404400	62111	Enh Vision	2,547.00	2,547.00	2,547.00	2,547.00
54404400	62113	BCBS 60/12	288,668.10	303,101.51	318,256.58	334,169.41
54404400	62114	BCBS HSA	49,299.60	51,764.58	54,352.81	57,070.45
54404400	62115	RHS Contrb	2,400.00	2,400.00	2,400.00	2,400.00
54404400	62116	HSA City	9,200.00	9,200.00	9,200.00	9,200.00
54404400	62120	IMRF	208,831.95	216,141.07	223,706.01	231,535.72
54404400	62130	FICA	176,521.32	182,699.57	189,094.05	195,712.34
54404400	62140	Medicare	41,296.50	42,741.88	44,237.84	45,786.17
54404400	62170	UniformAll	27,900.00	27,900.00	27,900.00	27,900.00
54404400	62990	Othr Ben	8,900.00	8,900.00	8,900.00	8,900.00
54404400	70420	Rentals	12,000.00	12,000.00	12,000.00	12,000.00
54404400	70510	RepMaint B	35,000.00	35,000.00	35,000.00	35,000.00
54404400	70520	RepMaint V	662,805.00	682,689.15	703,169.83	724,264.92
54404400	70632	Pro Develop	2,500.00	2,500.00	2,500.00	2,500.00
54404400	70641	Temp Sv	200,000.00	200,000.00	200,000.00	200,000.00
54404400	70650	Lndfl Fees	1,092,727.00	1,125,508.81	1,159,274.07	1,194,052.30
54404400	70652	Bulk Disp	360,500.00	371,315.00	382,454.45	393,928.08
54404400	70655	Brush Disp	210,000.00	220,000.00	230,000.00	240,000.00
54404400	70664	Grs Dispsl	2,500.00	2,500.00	2,500.00	25,800.00
54404400	70665	Lf Dispsl	25,000.00	25,000.00	25,000.00	25,000.00
54404400	70666	SWEd Prog	66,000.00	66,000.00	66,000.00	66,000.00
54404400	70667	Rcyl Tranf	300,000.00	300,000.00	300,000.00	300,000.00
54404400	70690	Purch Serv	145,000.00	145,000.00	145,000.00	145,000.00
54404400	70702	WC Prem	17,685.89	18,216.47	18,762.96	19,325.85
54404400	70703	Liab Prem	31,003.91	31,934.03	32,892.05	33,878.81
54404400	70704	Prop In Pr	23,440.97	24,144.20	24,868.52	25,614.58
54404400	70712	WC Claim	115,563.24	119,030.14	122,601.04	126,279.07
54404400	70713	Liab Claim	8,109.70	8,352.99	8,603.58	8,861.69
54404400	70714	Prop Claim	8,109.70	8,352.99	8,603.58	8,861.69
54404400	70720	Ins Admin	16,471.73	16,965.88	17,474.86	17,999.10
54404400	71035	SafeEquip	12,400.00	12,400.00	12,400.00	12,400.00
54404400	71070	Fuel	413,545.00	425,951.35	438,729.89	451,891.79
54404400	71087	Toters	250,000.00	250,000.00	250,000.00	250,000.00
54404400	71190	Other Supp	25,000.00	25,000.00	25,000.00	25,000.00
54404400	71330	Water	200.00	200.00	200.00	200.00
54404400	71340	Telecom	6,300.00	6,300.00	6,300.00	6,300.00
54404400	73401	Lease Prin	479,391.33	838,245.96	1,129,732.79	1,439,096.52

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
54404400	73701	Lease Int	74,354.36	144,373.88	141,678.87	126,427.49
54404400	75040	To Normal	81,000.00	81,000.00	81,000.00	81,000.00
54404400	79196	ContrbtoFB	110,618.42	.00	.00	.00
54404400	89111	To GenAdm	568,286.52	591,429.58	609,887.68	629,024.93
TOTAL 54404400 Solid Waste			.00	.00	.00	.00
TOTAL REVENUE			-9,168,080.00	-9,738,645.77	-10,282,593.99	-10,863,638.16
TOTAL EXPENSE			9,168,080.00	9,738,645.77	10,282,593.99	10,863,638.16
GRAND TOTAL			.00	.00	.00	.00

ABRAHAM LINCOLN PARKING FACILITY 5560



Purpose

The Abraham Lincoln Parking Facility (Lincoln Garage) is located on the southwest corner of the intersection of East Front Street and South East Street (Business 51). The City currently rents approximately 440 spaces on a monthly basis, 211 of which are rented to McLean County. The remaining parking spaces are available for hourly parking. The facility is leased by the City from the McLean County Public Building Commission, which owns the facility until 2035. At that time, the property will return to joint ownership by the City of Bloomington and McLean County.

As part of the ownership agreement, the City and the County split the bond payment on the facility. All management of the garage is the responsibility of the City of Bloomington. Revenues are collected by the City as part of management operations. If collected fees exceed operational costs, the funds are split between the City and the County. The Abraham Lincoln Garage budget tracks the City's portion of the bond payments, revenues, and operational costs.

Funding Source & Fee Structure

- Fee-based funding covers operating costs. Shortages or overages are divided or split between the City and County Governments. Capital outlays are included in the budget. Replacement or recovery costs are not part of the budget consideration.
- The Lincoln Garage is the only parking facility in downtown that has an hourly parking rate. The hourly rate Monday through Friday is currently \$1.00 per hour with a maximum of \$10.00 per day. The garage is opened for free general parking on Saturdays, Sundays, and holidays, and after 6 p.m. Monday through Friday.

FY 2025 Budget & Program Highlights

- Perform routine, general maintenance of the parking garage to ensure safety of parking customers and efficient operations.
- Continue working on the Lincoln Garage Rehabilitation project, which is anticipated to be bid in early 2024 and completed in the summers of 2024 and 2025.

What We Accomplished in FY 2024

- Completed additional drainage and sealant improvements for the Abraham Lincoln Parking Garage.
- Staff continued to operate the parking garage to provide Downtown residents and facilities a clean and safe place to park their vehicles.
- Began work on the Lincoln Garage Rehabilitation project, which is anticipated to include replacement of joint sealants on lower levels, application of traffic-bearing membrane, typical concrete repairs, and replacement of floor drains and piping.

Budgetary Fund Balance

Abraham Lincoln Parking Garage	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$71,087	\$93,081	\$151,537

Challenges

- Aging Infrastructure – The Lincoln Garage underwent major repairs in 2023. These repairs were only about half of the improvements recommended by the structural design firm that evaluated the facility. Additional structural, sealing, and drainage improvements are still needed.
- Encouraging customers to purchase monthly passes for the parking facilities instead of parking on the street and risk citations continues to be a challenge. This is shown by the large quantity of outstanding citations. Since there doesn't appear to be a consequence for not paying parking citations, customers choose to park in the street and ignore the citations. The T2 Collections agreement may resolve some of these issues.

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255		FY 2025 BUDGET MASTER LEVEL 5				FOR PERIOD 12		
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Abraham Lincoln Parking		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
55605600	Abraham Lincoln Parking							
55605600	54510 DPkg Fee	-81,788.75	-75,000.00	-75,000.00	-64,940.20	-103,659.30	-100,000.00	33.3%
55605600	54520 MPkg Fee	-285,810.90	-300,000.00	-300,000.00	-244,233.63	-348,544.65	-350,000.00	16.7%
55605600	56010 Int Income	-11,061.78	-10,000.00	-10,000.00	-9,204.71	-10,000.00	-5,000.00	-50.0%
55605600	57420 PropDamCln	.00	.00	.00	-1,015.08	.00	.00	.0%
55605600	57990 Misc Rev	-126.72	.00	.00	.00	.00	.00	.0%
55605600	61100 Salary FT	38,369.81	39,520.00	39,520.00	27,251.43	39,411.43	40,706.00	3.0%
55605600	61130 Salary SN	.00	10,240.00	10,240.00	.00	.00	10,880.00	6.3%
55605600	61150 Salary OT	.00	7,936.00	7,936.00	.00	.00	8,680.00	9.4%
55605600	62100 Dental Enh	376.21	388.00	388.00	240.95	383.30	388.00	.0%
55605600	62110 Group Life	67.60	68.00	68.00	44.40	66.80	68.00	.0%
55605600	62111 Enh Vision	100.38	101.00	101.00	66.42	99.78	101.00	.0%
55605600	62113 BCBS 60/12	6,913.56	6,956.00	6,956.00	4,628.01	7,039.32	7,234.00	4.0%
55605600	62117 DentalPPO	.00	.00	.00	15.86	.00	.00	.0%
55605600	62120 IMRF	3,308.25	3,219.00	3,219.00	1,856.99	2,755.68	3,651.00	13.4%
55605600	62130 FICA	2,261.08	3,515.00	3,515.00	1,575.79	2,265.40	6,135.00	74.5%
55605600	62140 Medicare	528.81	823.00	823.00	368.49	529.73	1,436.00	74.5%
55605600	62170 UniformAll	500.00	1,450.00	1,450.00	500.00	500.00	500.00	-65.5%
55605600	62330 LIUNA Pen	938.57	936.00	936.00	643.21	931.21	936.00	.0%
55605600	62990 Othr Ben	1,022.50	1,020.00	1,020.00	552.50	702.50	1,020.00	.0%
55605600	70050 Eng Sv	.00	20,000.00	20,000.00	.00	20,000.00	25,000.00	25.0%
55605600	70051 A&E Cap	.00	.00	89,550.00	89,550.00	89,550.00	.00	.0%
55605600	70095 CC Fees	5,317.57	3,000.00	3,000.00	4,135.04	5,866.41	4,000.00	33.3%
55605600	70220 Oth PT sv	28,230.00	50,000.00	50,000.00	29,975.00	50,000.00	55,000.00	10.0%
55605600	70510 RepMaint B	9,054.87	15,000.00	15,000.00	13,675.83	15,000.00	15,000.00	.0%
55605600	70540 RepMt Othr	3,583.87	10,000.00	10,000.00	82.37	10,000.00	10,000.00	.0%
55605600	70690 Purch Serv	11,682.99	10,000.00	10,000.00	4,351.02	10,000.00	10,000.00	.0%
55605600	70702 WC Prem	483.95	381.05	381.05	381.05	381.05	381.29	.1%
55605600	70703 Liab Prem	641.49	627.43	627.43	627.43	627.43	668.42	6.5%
55605600	70704 Prop Prem	524.92	444.28	444.28	444.28	444.28	505.37	13.8%
55605600	70712 WC Claim	3,002.44	2,155.73	2,155.73	2,155.73	2,155.73	2,069.45	-4.0%
55605600	70713 Liab Claim	200.16	146.15	146.15	146.15	146.15	145.22	-.6%
55605600	70714 Prop Claim	225.18	146.15	146.15	146.15	146.15	145.22	-.6%
55605600	70720 Ins Admin	511.91	373.38	373.38	373.38	373.38	355.12	-4.9%
55605600	71017 Postage	479.74	300.00	300.00	665.19	300.00	300.00	.0%
55605600	71030 UniformSup	.00	300.00	300.00	.00	300.00	300.00	.0%
55605600	71080 Maint Supp	2,492.99	3,000.00	3,000.00	660.96	3,000.00	3,000.00	.0%
55605600	71085 Rock Salt	687.50	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
55605600	71310 Natural Gs	7,928.41	10,000.00	10,000.00	2,343.29	10,000.00	10,000.00	.0%
55605600	71320 Electrcity	76,392.09	60,000.00	60,000.00	38,441.17	60,000.00	60,000.00	.0%
55605600	71330 Water	3,039.27	5,000.00	5,000.00	2,299.24	5,000.00	5,000.00	.0%
55605600	71340 Telecom	1,626.11	2,000.00	2,000.00	1,080.54	2,000.00	2,000.00	.0%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Abraham Lincoln Parking									
55605600	72520	Buildings	642,100.00	1,100,000.00	1,010,450.00	.00	1,100,000.00	.00	.0%
55605600	79196	ContrbtoFB	.00	15,719.87	15,719.87	.00	21,994.26	58,455.94	271.9%
55605600	85100	Fm General	-642,100.00	-1,100,000.00	-1,100,000.00	.00	-1,100,000.00	.00	.0%
55605600	89111	To GenAdm	20,294.58	9,411.17	9,411.17	9,411.17	9,411.17	20,717.29	120.1%
TOTAL Abraham Lincoln Parking			-148,001.34	-84,822.79	-84,822.79	-80,704.58	-84,822.79	-84,221.68	-.7%
55605610 Abraham Lincoln Par Debt Servi									
55605610	73401	Lease Prin	69,163.57	71,413.82	71,413.82	47,506.79	71,413.82	73,570.81	3.0%
55605610	73701	Lease Int	16,088.58	13,408.97	13,408.97	9,242.11	13,408.97	10,650.87	-20.6%
TOTAL Abraham Lincoln Parking			85,252.15	84,822.79	84,822.79	56,748.90	84,822.79	84,221.68	-.7%
TOTAL Abraham Lincoln Parking			-62,749.19	.00	.00	-23,955.68	.00	.00	.0%
TOTAL REVENUE			-1,020,888.15	-1,485,000.00	-1,485,000.00	-319,393.62	-1,562,203.95	-455,000.00	.0%
TOTAL EXPENSE			958,138.96	1,485,000.00	1,485,000.00	295,437.94	1,562,203.95	455,000.00	.0%
GRAND TOTAL			-62,749.19	.00	.00	-23,955.68	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
55605600 Abraham Lincoln Parking Facility						
55605600	40000	Use Fund B	.00	-149,988.01	.00	.00
55605600	54510	DPkg Fee	-105,000.00	-110,250.00	-115,762.50	-121,550.63
55605600	54520	MPkg Fee	-367,500.00	-385,875.00	-405,168.75	-425,427.19
55605600	56010	Int Income	-5,250.00	-5,512.50	-5,788.13	-6,077.53
55605600	61100	Salary FT	42,130.71	43,605.28	45,131.47	46,711.07
55605600	61130	Salary SN	11,260.80	11,654.93	12,062.85	12,485.05
55605600	61150	Salary OT	8,983.80	9,298.23	9,623.67	9,960.50
55605600	62100	Dental Enh	388.00	388.00	388.00	388.00
55605600	62110	Group Life	68.00	68.00	68.00	68.00
55605600	62111	Enh Vision	101.00	101.00	101.00	101.00
55605600	62113	BCBS 60/12	7,595.70	7,975.49	8,374.26	8,792.97
55605600	62120	IMRF	3,778.79	3,911.04	4,047.93	4,189.61
55605600	62130	FICA	6,349.73	6,571.97	6,801.98	7,040.05
55605600	62140	Medicare	1,486.26	1,538.28	1,592.12	1,647.84
55605600	62170	UniformAll	500.00	500.00	500.00	500.00
55605600	62330	LIUNA Pen	936.00	936.00	936.00	936.00
55605600	62990	Othr Ben	1,020.00	1,020.00	1,020.00	1,020.00
55605600	70050	Eng Sv	26,250.00	27,562.50	28,940.63	30,387.66
55605600	70095	CC Fees	4,200.00	4,410.00	4,630.50	4,862.03
55605600	70220	Oth PT Sv	57,750.00	60,637.50	63,669.38	66,852.84
55605600	70510	RepMaint B	15,750.00	16,537.50	17,364.38	18,232.59
55605600	70540	RepMt Othr	10,500.00	11,025.00	11,576.25	12,155.06
55605600	70690	Purch Serv	10,500.00	11,025.00	11,576.25	12,155.06
55605600	70702	WC Prem	392.73	404.51	416.65	429.15
55605600	70703	Liab Prem	688.47	709.13	730.40	752.31
55605600	70704	Prop Prem	520.53	536.14	552.23	568.80
55605600	70712	WC Claim	2,131.53	2,195.48	2,261.34	2,329.18
55605600	70713	Liab Claim	149.58	154.07	158.69	163.45
55605600	70714	Prop Claim	149.58	154.07	158.69	163.45
55605600	70720	Ins Admin	365.77	376.74	388.05	399.69
55605600	71017	Postage	315.00	330.75	347.29	364.65
55605600	71030	UniformSup	315.00	330.75	347.29	364.65
55605600	71080	Maint Supp	3,150.00	3,307.50	3,472.88	3,646.52
55605600	71085	Rock Salt	6,300.00	6,615.00	6,945.75	7,293.04
55605600	71310	Natural Gs	10,500.00	11,025.00	11,576.25	12,155.06
55605600	71320	Electricity	63,000.00	66,150.00	69,457.50	72,930.38
55605600	71330	Water	5,250.00	5,512.50	5,788.13	6,077.53
55605600	71340	Telecom	2,100.00	2,205.00	2,315.25	2,431.01
55605600	72520	Buildings	.00	250,000.00	.00	.00
55605600	79196	ContrbttoFB	67,312.55	.00	114,555.26	148,397.59
55605600	89111	To GenAdm	21,338.81	21,978.98	22,638.35	23,317.50
TOTAL 55605600 Abraham Lincoln Prki ng-84,			221.66	-60,874.17	-56,204.71	-32,786.06
55605610 Abraha						
55605610	73401	Lease Prin	76,432.82	55,821.69	53,481.50	32,307.22
55605610	73701	Lease Int	7,788.84	5,052.48	2,723.21	478.84

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
TOTAL	55605610	Abraham Linc Prki ng	84,221.66	60,874.17	56,204.71	32,786.06
TOTAL REVENUE			-477,750.00	-651,625.51	-526,719.38	-553,055.35
TOTAL EXPENSE			477,750.00	651,625.51	526,719.38	553,055.35
GRAND TOTAL			.00	.00	.00	.00

GOLF OPERATIONS 5640



Purpose

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

Highland Park Golf Course was the city's first golf course, built in the 1920's. The course features tree-lined fairways and a park-like setting. It is a favorite course for the junior and senior golfers of our community and is rated a three and a half star (out of five stars) golf course by Golf Digest.

Prairie Vista Golf Course opened in 1991 and is noted for its unique blend of playability and challenge. It is rated as a four-star golf course by Golf Digest putting it in the top 15% of all courses nationwide. Prairie Vista is the annual host of the Illinois High School Association Golf State Finals.

The Den at Fox Creek Golf Course was built in 1997 by renowned golfer and course architect, Arnold Palmer. This links-style course attracts golfers from across the Midwest with its fine layout and course conditions. It is rated as a prestigious four-and-a-half-star golf course by Golf Digest putting it in the top 5% of all courses nationwide. More than 50% of the golfers that play at The Den are from outside McLean County. The Den also serves as an annual host of the Illinois High School Association State Finals.

Authorization

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

FY 2025 Budget & Program Highlights

- Continue to provide quality golf experiences with available resources.
- Create new forms of revenue through the utilization of staff talents and resources.

What We Accomplished in FY 2024

- Continued strong numbers in rounds of golf with play up 8% and revenues strong up 18% over FY2023.
- Implemented a new industry leading point of sale system which allows tee times to be booked online as well as various other benefits to the operation.
- Experienced a significant increase in driving range revenues (90%) due to golfer interest and new driving range dispensers that function directly through the point-of-sale system.
- Maintained excellent course conditions with a limited seasonal labor maintenance staff force.
- Added seven new full field golf outings.

Budgetary Fund Balance

Golf Courses	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$314,093	\$345,514	\$319,746

Challenges

- Finding a seasonal laborer work force to maintain the courses proved to be one of the largest challenges. Increased play on the course, while always a positive, makes maintaining the course with a limited crew even more challenging.
- Mounting deferred capital projects will begin to lead to increased maintenance cost and a decrease in staff efficiency.

Fun Facts

The Golf Operations staff includes a Superintendent of Golf, two Clubhouse Managers, three Greenskeepers, one Assistant Greenskeeper and approximately 60 seasonal employees.

The courses are considered to be one of the finer collections of municipal courses in all of Illinois with three well maintained and unique layouts. The courses host a variety of prestigious events run by the Chicago District Golf Association and the United States Golf Association. Most notably, Prairie Vista Golf Course and The Den at Fox Creek Golf Course serve as home of the Illinois High School Association State Golf Finals.

What Else Do We Do?

The golf courses offer quality, affordable recreation and contribute to the community's effort to be a family friendly, beautiful city that provides choices for recreation. The golf courses also perform the following functions:

- The golf courses offer quality, affordable recreation and contribute to the community's effort to be a family friendly, beautiful city that provides choices for recreation. The golf courses also perform the following functions:
- Attract future generations by making golf affordable and accessible for junior golfers – juniors play free every day after 2pm with a paying adult.
- Provide visually appealing open green space that benefits our environment.
- Serve as host courses for seven area high school golf teams.
- Provide meeting room space for city functions, school organizations, special gatherings, and election sites.
- Provide a sledding hill that allow families to enjoy time together in an area that is primarily void of sledding opportunities.
- Provide fundraising opportunities for local charities and organizations through quality golf outings. This season, we added seven new full field outings.
- Promote local tourism by offering quality golf courses at reasonable prices.
- Offer indoor golf simulators which allows our community to continue to enjoy the game during the colder winter months while also providing the course with an alternative revenue stream.

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
Golf Operations -- Highland		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
56406400	54810	Daily Golf	-228,659.58	-220,000.00	-220,000.00	-238,050.33	-253,000.00	-250,000.00	13.6%
56406400	54820	GlfDisc Bk	-2,175.00	-5,000.00	-5,000.00	-1,750.00	-5,000.00	-5,000.00	.0%
56406400	54830	Seasn Golf	-15,014.00	-25,000.00	-25,000.00	-7,970.00	-25,000.00	-25,000.00	.0%
56406400	54835	CtyGolf Ps	-1,550.00	.00	.00	.00	.00	.00	.0%
56406400	54850	Cart Rent	-169,148.00	-167,000.00	-167,000.00	-180,531.67	-190,000.00	-180,000.00	7.8%
56406400	56010	Int Income	-16,921.72	-10,000.00	-10,000.00	-37,164.57	-50,000.00	-30,000.00	200.0%
56406400	56110	UR GainLs	.00	-1,962.20	-1,962.20	.00	-1,962.20	-1,962.20	.0%
56406400	57010	Food Sale	-8,503.41	-12,000.00	-12,000.00	-9,291.18	-11,000.00	-12,000.00	.0%
56406400	57020	Bev Sale	-25,778.26	-26,000.00	-26,000.00	-23,132.33	-28,000.00	-28,000.00	7.7%
56406400	57030	SftDk Sale	-10,893.13	-14,000.00	-14,000.00	-10,568.01	-12,000.00	-14,000.00	.0%
56406400	57040	Pro Shop	-15,044.83	-22,000.00	-22,000.00	-18,348.32	-22,000.00	-23,000.00	4.5%
56406400	57050	Tx on Sale	-45.00	-80.00	-80.00	-52.00	-80.00	-80.00	.0%
56406400	57114	Equip Sale	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
56406400	57420	PropDamCln	-5,975.00	.00	.00	.00	.00	.00	.0%
56406400	57985	Cash StOvr	142.19	-100.00	-100.00	-28.37	-100.00	-100.00	.0%
56406400	57990	Misc Rev	-7,700.42	-10,000.00	-10,000.00	-2,270.93	-10,000.00	-10,000.00	.0%
56406400	61100	Salary FT	84,592.55	86,008.00	86,008.00	60,119.33	87,871.31	88,692.00	3.1%
56406400	61130	Salary SN	118,682.00	158,000.00	158,000.00	119,263.33	122,717.50	160,000.00	1.3%
56406400	61150	Salary OT	15,689.46	13,500.00	13,500.00	14,503.88	16,044.37	14,000.00	3.7%
56406400	61190	Othr Salry	750.00	.00	.00	.00	.00	.00	.0%
56406400	62100	Dental Enh	376.21	388.00	388.00	256.84	383.30	382.00	-1.5%
56406400	62110	Group Life	67.60	68.00	68.00	44.40	66.80	68.00	.0%
56406400	62111	Enh Vision	100.38	101.00	101.00	66.42	99.78	101.00	.0%
56406400	62113	BCBS 60/12	13,757.80	13,842.00	13,842.00	9,209.55	14,007.94	14,396.00	4.0%
56406400	62115	RHS Contrb	818.23	1,500.00	1,500.00	553.27	1,297.57	1,200.00	-20.0%
56406400	62120	IMRF	10,151.39	11,019.00	11,019.00	5,408.16	9,378.10	11,137.00	1.1%
56406400	62130	FICA	13,222.11	17,257.00	17,257.00	11,752.18	13,935.22	16,016.00	-7.2%
56406400	62140	Medicare	3,092.33	4,037.00	4,037.00	2,748.50	3,411.88	3,747.00	-7.2%
56406400	62170	UniformAll	900.00	900.00	900.00	900.00	900.00	900.00	.0%
56406400	62990	Othr Ben	20.00	.00	.00	20.00	20.00	.00	.0%
56406400	70095	CC Fees	11,094.72	11,000.00	11,000.00	11,737.55	12,000.00	13,000.00	18.2%
56406400	70220	Oth PT sv	.00	.00	.00	.00	.00	10,000.00	.0%
56406400	70420	Rentals	276.00	5,000.00	5,000.00	7,775.00	7,500.00	4,000.00	-20.0%
56406400	70430	MFD Lease	430.05	500.00	500.00	254.81	500.00	500.00	.0%
56406400	70510	RepMaint B	2,523.94	3,000.00	3,000.00	3,857.67	4,000.00	4,500.00	50.0%
56406400	70520	RepMaint V	.00	.00	.00	187.74	.00	.00	.0%
56406400	70530	RepMaint O	5,783.32	5,800.00	5,800.00	6,143.33	6,200.00	7,700.00	32.8%
56406400	70540	RepMt Othr	3,282.70	2,500.00	2,500.00	1,240.66	2,500.00	3,000.00	20.0%
56406400	70542	RepMaintNF	29,012.21	32,000.00	32,000.00	32,500.25	36,000.00	32,000.00	.0%
56406400	70590	Oth Repair	35,854.69	58,000.00	58,000.00	45,879.10	51,000.00	58,000.00	.0%
56406400	70610	Advertise	3,025.48	2,500.00	2,500.00	1,694.00	2,500.00	2,500.00	.0%
56406400	70631	Dues	1,320.00	800.00	800.00	190.00	500.00	750.00	-6.3%
56406400	70702	WC Prem	1,393.01	1,664.54	1,664.54	1,664.54	1,664.54	1,449.13	-12.9%
56406400	70703	Liab Prem	1,846.49	2,740.79	2,740.79	2,740.79	2,740.79	2,540.37	-7.3%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5					FOR PERIOD 12	
			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Golf Operations -- Highland									
56406400	70704	Prop In Pr	1,510.95	1,940.73	1,940.73	1,940.73	1,940.73	1,920.68	-1.0%
56406400	70712	WC Claim	8,864.11	9,778.20	9,778.20	9,778.20	9,778.20	8,631.41	-11.7%
56406400	70713	Liab Claim	590.94	662.93	662.93	662.93	662.93	605.71	-8.6%
56406400	70714	Prop Claim	664.81	662.93	662.93	662.93	662.93	605.71	-8.6%
56406400	70720	Ins Admin	1,473.50	1,631.04	1,631.04	1,631.04	1,631.04	1,349.64	-17.3%
56406400	71010	Off Supp	19.99	50.00	50.00	.00	25.00	50.00	.0%
56406400	71024	Janit Supp	909.37	1,000.00	1,000.00	489.60	750.00	750.00	-25.0%
56406400	71030	UniformSup	189.28	140.00	140.00	167.73	200.00	200.00	42.9%
56406400	71070	Fuel	10,296.08	11,790.00	11,790.00	3,904.14	19,900.00	20,075.00	70.3%
56406400	71190	Other Supp	11,494.45	7,500.00	7,500.00	8,489.35	9,000.00	9,500.00	26.7%
56406400	71310	Natural Gs	4,618.43	4,500.00	4,500.00	644.20	4,500.00	4,950.00	10.0%
56406400	71320	Electricity	28,131.95	23,800.00	23,800.00	15,008.60	28,000.00	30,000.00	26.1%
56406400	71330	water	55,124.85	60,000.00	60,000.00	39,904.28	60,000.00	79,800.00	33.0%
56406400	71340	Telecom	7,077.43	10,000.00	10,000.00	4,803.40	10,000.00	10,000.00	.0%
56406400	71750	Beverages	9,123.53	8,000.00	8,000.00	9,954.16	10,500.00	10,500.00	31.3%
56406400	71760	Sft Drinks	4,778.88	5,500.00	5,500.00	4,057.86	6,000.00	6,000.00	9.1%
56406400	71770	Snack Shop	6,042.64	6,500.00	6,500.00	4,954.34	6,000.00	6,000.00	-7.7%
56406400	71780	Pro Shop	3,458.30	8,000.00	8,000.00	856.36	8,000.00	8,000.00	.0%
56406400	72140	CO Other	106,511.72	.00	.00	.00	.00	.00	.0%
56406400	72520	Buildings	.00	650,000.00	650,000.00	3,416.95	650,000.00	.00	.0%
56406400	73401	Lease Prin	14,557.93	11,092.95	11,092.95	10,141.35	11,092.95	4,816.67	-56.6%
56406400	73701	Lease Int	737.41	264.81	264.81	242.22	264.81	54.23	-79.5%
56406400	85100	Fm General	-106,511.72	.00	.00	.00	.00	.00	.0%
56406400	89111	To GenAdm	30,553.60	25,389.55	25,389.55	25,389.55	25,389.55	32,761.92	29.0%
TOTAL Golf Operations -- Highland			51,014.94	766,886.27	766,886.27	-41,346.32	653,095.04	107,707.27	-86.0%
TOTAL REVENUE			-613,777.88	-513,442.20	-513,442.20	-529,157.71	-608,442.20	-579,442.20	12.9%
TOTAL EXPENSE			664,792.82	1,280,328.47	1,280,328.47	487,811.39	1,261,537.24	687,149.47	-46.3%
GRAND TOTAL			51,014.94	766,886.27	766,886.27	-41,346.32	653,095.04	107,707.27	-86.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
56406400	Highland Park	Golf Course				
56406400	54810	Daily Golf	-250,000.00	-250,000.00	-255,000.00	-260,000.00
56406400	54820	GlfDisc Bk	-5,000.00	-5,000.00	-5,000.00	-5,000.00
56406400	54830	Seasn Golf	-25,000.00	-25,000.00	-25,000.00	-25,000.00
56406400	54850	Cart Rent	-180,000.00	-185,000.00	-190,000.00	-190,000.00
56406400	56010	Int Income	-10,000.00	-10,000.00	-10,000.00	-10,000.00
56406400	56110	UR GainLs	-1,962.20	-1,962.20	-1,962.20	-1,962.20
56406400	57010	Food Sale	-12,000.00	-13,000.00	-14,000.00	-15,000.00
56406400	57020	Bev Sale	-28,000.00	-30,000.00	-31,000.00	-32,000.00
56406400	57030	SftDk Sale	-14,000.00	-15,000.00	-16,000.00	-17,000.00
56406400	57040	Pro Shop	-23,000.00	-23,000.00	-23,000.00	-23,000.00
56406400	57050	Tx on Sale	-80.00	-80.00	-80.00	-80.00
56406400	57114	Equip Sale	-300.00	-300.00	-300.00	-300.00
56406400	57985	Cash StOvr	-100.00	-100.00	-100.00	-100.00
56406400	57990	Misc Rev	-10,000.00	-10,000.00	-10,000.00	-10,000.00
56406400	61100	Salary FT	91,796.22	95,009.09	98,334.41	101,776.11
56406400	61130	Salary SN	165,600.00	171,396.00	177,394.86	183,603.68
56406400	61150	Salary OT	14,490.00	14,997.15	15,522.05	16,065.32
56406400	62100	Dental Enh	382.00	382.00	382.00	382.00
56406400	62110	Group Life	68.00	68.00	68.00	68.00
56406400	62111	Enh Vision	101.00	101.00	101.00	101.00
56406400	62113	BCBS 60/12	15,115.80	15,871.59	16,665.17	17,498.43
56406400	62115	RHS Contrb	1,200.00	1,200.00	1,200.00	1,200.00
56406400	62120	IMRF	11,526.80	11,930.23	12,347.79	12,779.96
56406400	62130	FICA	16,576.56	17,156.74	17,757.23	18,378.73
56406400	62140	Medicare	3,878.15	4,013.88	4,154.37	4,299.77
56406400	62170	UniformAll	900.00	900.00	900.00	900.00
56406400	70095	CC Fees	14,000.00	15,000.00	15,000.00	16,000.00
56406400	70220	Oth PT Sv	.00	.00	.00	.00
56406400	70420	Rentals	1,750.00	1,750.00	1,750.00	1,750.00
56406400	70430	MFD Lease	500.00	500.00	500.00	500.00
56406400	70510	RepMaint B	4,000.00	4,000.00	4,000.00	4,000.00
56406400	70530	RepMaint O	7,800.00	7,800.00	7,900.00	7,900.00
56406400	70540	RepMt Othr	3,090.00	3,182.70	3,278.18	3,376.53
56406400	70542	RepMaintNF	33,000.00	34,000.00	34,000.00	35,000.00
56406400	70590	Oth Repair	58,000.00	60,000.00	60,000.00	62,000.00
56406400	70610	Advertise	2,500.00	2,750.00	2,750.00	2,750.00
56406400	70631	Dues	750.00	750.00	750.00	750.00
56406400	70702	WC Prem	1,492.60	1,537.38	1,583.50	1,631.01
56406400	70703	Liab Prem	2,616.58	2,695.07	2,775.93	2,859.20
56406400	70704	Prop In Pr	1,978.30	2,037.65	2,098.78	2,161.74
56406400	70712	WC Claim	8,890.35	9,157.06	9,431.77	9,714.72
56406400	70713	Liab Claim	623.88	642.60	661.88	681.74
56406400	70714	Prop Claim	623.88	642.60	661.88	681.74
56406400	70720	Ins Admin	1,390.13	1,431.84	1,474.79	1,519.04
56406400	71010	Off Supp	50.00	50.00	50.00	50.00
56406400	71024	Janit Supp	750.00	750.00	750.00	750.00
56406400	71030	UniformSup	200.00	200.00	200.00	200.00
56406400	71070	Fuel	20,677.25	21,297.57	21,936.49	22,594.59
56406400	71190	Other Supp	9,500.00	9,500.00	9,500.00	9,500.00

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
56406400	71310	Natural Gs	5,000.00	5,000.00	5,000.00	5,000.00
56406400	71320	Electricity	30,000.00	30,000.00	30,000.00	30,000.00
56406400	71330	Water	106,134.00	141,158.22	146,804.55	152,676.73
56406400	71340	Telecom	10,000.00	10,000.00	10,000.00	10,000.00
56406400	71750	Beverages	11,000.00	11,000.00	11,500.00	11,500.00
56406400	71760	Sft Drinks	6,000.00	6,500.00	6,500.00	6,700.00
56406400	71770	Snack Shop	6,000.00	6,000.00	6,500.00	6,500.00
56406400	71780	Pro Shop	8,000.00	8,500.00	8,500.00	9,000.00
56406400	72140	CO other	100,000.00	100,000.00	.00	.00
56406400	73401	Lease Prin	.00	.00	.00	.00
56406400	73701	Lease Int	.00	.00	.00	.00
56406400	89111	To GenAdm	33,744.78	34,757.12	35,799.84	36,873.83
TOTAL 56406400 Hi ghland Park Golf			252,254.08	297,173.29	205,042.27	222,231.67
TOTAL REVENUE			-559,442.20	-568,442.20	-581,442.20	-589,442.20
TOTAL EXPENSE			811,696.28	865,615.49	786,484.47	811,673.87
GRAND TOTAL			252,254.08	297,173.29	205,042.27	222,231.67

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
Golf Operations -- Prairie Vista		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
56406410	54430	Fac Rntl	.00	-250.00	-250.00	.00	-250.00	-250.00	.0%
56406410	54810	Daily Golf	-450,521.72	-430,000.00	-430,000.00	-466,261.74	-495,000.00	-475,000.00	10.5%
56406410	54820	Glfdisc Bk	-18,625.00	-28,000.00	-28,000.00	-8,750.00	-28,000.00	-28,000.00	.0%
56406410	54830	Seasn Golf	-14,917.00	-19,000.00	-19,000.00	-10,700.00	-19,000.00	-19,000.00	.0%
56406410	54835	CtyGolf Ps	-53,160.00	-55,000.00	-55,000.00	-18,570.00	-55,000.00	-55,000.00	.0%
56406410	54840	Drvg Range	-30,532.88	-32,000.00	-32,000.00	-38,020.30	-42,000.00	-42,000.00	31.3%
56406410	54850	Cart Rent	-220,480.00	-225,000.00	-225,000.00	-246,420.00	-255,000.00	-240,000.00	6.7%
56406410	57010	Food Sale	-32,624.54	-35,000.00	-35,000.00	-33,576.58	-34,000.00	-35,000.00	.0%
56406410	57020	Bev Sale	-43,488.69	-45,000.00	-45,000.00	-43,804.54	-45,000.00	-45,000.00	.0%
56406410	57030	SftDk Sale	-21,438.28	-25,000.00	-25,000.00	-19,495.22	-23,000.00	-25,000.00	.0%
56406410	57040	Pro Shop	-90,111.27	-95,000.00	-95,000.00	-65,099.09	-95,000.00	-95,000.00	.0%
56406410	57050	Tx on Sale	-155.00	-200.00	-200.00	-158.00	-200.00	-200.00	.0%
56406410	57114	Equip Sale	.00	-55.00	-55.00	.00	-55.00	-55.00	.0%
56406410	57985	Cash StOvr	-65.10	-250.00	-250.00	-107.58	-250.00	-250.00	.0%
56406410	57990	Misc Rev	-11,182.52	-30,000.00	-30,000.00	-13,327.70	-30,000.00	-30,000.00	.0%
56406410	61100	Salary FT	135,721.16	140,056.00	140,056.00	100,059.68	141,610.15	161,181.00	15.1%
56406410	61130	Salary SN	172,373.36	176,000.00	176,000.00	170,183.16	186,797.91	190,000.00	8.0%
56406410	61150	Salary OT	11,227.80	13,000.00	13,000.00	11,124.19	11,824.19	13,000.00	.0%
56406410	61190	Othr Salry	750.00	.00	.00	.00	.00	.00	.0%
56406410	62100	Dental Enh	752.43	776.00	776.00	497.78	766.60	770.00	-.8%
56406410	62110	Group Life	135.20	136.00	136.00	88.80	133.60	136.00	.0%
56406410	62111	Enh Vision	138.21	101.00	101.00	132.84	199.56	202.00	100.0%
56406410	62113	BCBS 60/12	13,757.80	13,842.00	13,842.00	9,209.55	14,007.94	14,396.00	4.0%
56406410	62114	BCBS HSA	12,444.30	12,521.00	12,521.00	8,330.32	12,670.62	13,021.00	4.0%
56406410	62116	HSA City	1,900.00	1,900.00	1,900.00	.00	2,000.00	2,000.00	5.3%
56406410	62117	DentalPPO	.00	.00	.00	15.86	.00	.00	.0%
56406410	62120	IMRF	18,893.39	14,176.00	14,176.00	12,297.74	17,049.66	17,159.00	21.0%
56406410	62130	FICA	19,170.07	19,861.00	19,861.00	16,988.93	19,518.90	22,010.00	10.8%
56406410	62140	Medicare	4,483.33	4,646.00	4,646.00	3,973.29	4,755.28	5,149.00	10.8%
56406410	62150	UnEmpl Ins	2,931.00	.00	.00	2,652.00	2,652.00	.00	.0%
56406410	62170	UniformAll	900.00	900.00	900.00	900.00	900.00	900.00	.0%
56406410	62990	Othr Ben	.00	.00	.00	10.00	10.00	.00	.0%
56406410	70095	CC Fees	22,112.69	20,500.00	20,500.00	21,841.74	24,000.00	24,000.00	17.1%
56406410	70220	Oth PT Sv	.00	.00	.00	.00	.00	10,000.00	.0%
56406410	70420	Rentals	1,026.00	750.00	750.00	380.00	750.00	750.00	.0%
56406410	70430	MFD Lease	506.86	550.00	550.00	295.19	550.00	550.00	.0%
56406410	70510	RepMaint B	56,504.36	4,000.00	4,000.00	2,903.98	6,000.00	4,000.00	.0%
56406410	70520	RepMaint V	242.74	.00	.00	.00	.00	1,400.00	.0%
56406410	70530	RepMaint O	5,783.34	6,500.00	6,500.00	6,143.33	6,200.00	9,500.00	46.2%
56406410	70540	RepMt Othr	9,552.84	3,200.00	3,200.00	3,547.89	1,800.00	3,500.00	9.4%
56406410	70542	RepMaintNF	41,861.78	40,000.00	40,000.00	37,010.54	44,000.00	40,000.00	.0%
56406410	70590	Oth Repair	66,012.99	100,000.00	100,000.00	89,719.00	95,000.00	105,000.00	5.0%
56406410	70610	Advertise	4,726.98	5,500.00	5,500.00	1,542.00	5,500.00	5,500.00	.0%
56406410	70631	Dues	1,570.00	1,400.00	1,400.00	550.00	1,400.00	1,400.00	.0%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
56406410	70632 Pro Develp	.00	125.00	125.00	.00	.00	125.00	.0%
56406410	70702 WC Prem	1,800.80	1,996.79	1,996.79	1,996.79	1,996.79	2,052.24	2.8%
56406410	70703 Liab Prem	2,387.02	3,287.87	3,287.87	3,287.87	3,287.87	3,597.64	9.4%
56406410	70704 Prop In Pr	1,953.26	2,328.12	2,328.12	2,328.12	2,328.12	2,720.05	16.8%
56406410	70712 WC Claim	11,266.55	11,324.65	11,324.65	11,324.65	11,324.65	11,156.59	-1.5%
56406410	70713 Liab Claim	751.10	767.77	767.77	767.77	767.77	782.92	2.0%
56406410	70714 Prop Claim	845.00	767.77	767.77	767.77	767.77	782.92	2.0%
56406410	70720 Ins Admin	1,904.85	1,956.61	1,956.61	1,956.61	1,956.61	1,911.35	-2.3%
56406410	71010 Off Supp	.00	125.00	125.00	.00	50.00	100.00	-20.0%
56406410	71024 Janit Supp	1,192.17	1,800.00	1,800.00	2,321.84	1,400.00	1,800.00	.0%
56406410	71030 UniformSup	189.28	140.00	140.00	167.73	200.00	300.00	114.3%
56406410	71070 Fuel	2,850.21	15,720.00	15,720.00	.00	19,900.00	20,075.00	27.7%
56406410	71190 Other Supp	17,177.30	36,000.00	36,000.00	13,100.87	36,000.00	20,000.00	-44.4%
56406410	71310 Natural Gs	6,703.12	4,875.00	4,875.00	1,394.59	7,000.00	7,500.00	53.8%
56406410	71320 Electricity	23,530.19	28,000.00	28,000.00	26,113.94	28,000.00	28,000.00	.0%
56406410	71330 water	8,682.08	8,400.00	8,400.00	6,749.86	9,000.00	11,970.00	42.5%
56406410	71340 Telecom	7,829.22	12,500.00	12,500.00	5,672.18	8,000.00	10,000.00	-20.0%
56406410	71750 Beverages	10,528.20	12,000.00	12,000.00	14,059.65	15,000.00	15,000.00	25.0%
56406410	71760 Sft Drinks	14,323.48	14,500.00	14,500.00	9,081.37	13,000.00	14,500.00	.0%
56406410	71770 Snack Shop	20,686.45	16,000.00	16,000.00	20,562.65	19,000.00	18,000.00	12.5%
56406410	71780 Pro Shop	66,507.26	60,000.00	60,000.00	25,159.57	60,000.00	62,000.00	3.3%
56406410	72140 CO Other	161,883.38	250,000.00	263,720.00	263,720.00	263,720.00	.00	.0%
56406410	73401 Lease Prin	76,832.19	48,564.08	48,564.08	47,612.49	48,564.08	4,816.67	-90.1%
56406410	73701 Lease Int	3,543.65	757.26	757.26	734.67	757.26	54.23	-92.8%
56406410	85100 Fm General	-274,783.38	.00	.00	.00	.00	.00	.0%
56406410	89111 To GenAdm	30,553.60	25,389.55	25,389.55	25,389.55	25,389.55	32,761.92	29.0%
TOTAL Golf Operations -- PVG		-182,686.39	117,885.47	131,605.47	20,377.60	55,751.88	-174,224.47	-232.4%
TOTAL REVENUE		-1,262,085.38	-1,019,755.00	-1,019,755.00	-964,290.75	-1,121,755.00	-1,089,755.00	6.9%
TOTAL EXPENSE		1,079,398.99	1,137,640.47	1,151,360.47	984,668.35	1,177,506.88	915,530.53	-20.5%
GRAND TOTAL		-182,686.39	117,885.47	131,605.47	20,377.60	55,751.88	-174,224.47	-232.4%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
56406410	Prairie Vista Golf Course					
56406410	54430	Fac Rntl	-250.00	-250.00	-250.00	-250.00
56406410	54810	Daily Golf	-485,000.00	-490,000.00	-490,000.00	-495,000.00
56406410	54820	GlfDisc Bk	-28,000.00	-28,000.00	-28,000.00	-28,000.00
56406410	54830	Seasn Golf	-19,000.00	-19,000.00	-19,000.00	-19,000.00
56406410	54835	CtyGolf Ps	-55,000.00	-55,000.00	-55,000.00	-55,000.00
56406410	54840	Drvg Range	-42,000.00	-43,000.00	-43,000.00	-44,000.00
56406410	54850	Cart Rent	-245,000.00	-250,000.00	-250,000.00	-255,000.00
56406410	57010	Food Sale	-36,000.00	-36,500.00	-36,500.00	-37,000.00
56406410	57020	Bev Sale	-46,000.00	-47,000.00	-48,000.00	-49,000.00
56406410	57030	sftDk Sale	-26,000.00	-26,500.00	-26,500.00	-27,000.00
56406410	57040	Pro Shop	-95,000.00	-95,000.00	-95,000.00	-95,000.00
56406410	57050	Tx on Sale	-200.00	-200.00	-200.00	-200.00
56406410	57114	Equip Sale	-55.00	-55.00	-55.00	-55.00
56406410	57985	Cash Stovr	-250.00	-250.00	-250.00	-250.00
56406410	57990	Misc Rev	-30,000.00	-30,000.00	-30,000.00	-30,000.00
56406410	61100	Salary FT	166,822.34	172,661.12	178,704.26	184,958.90
56406410	61130	Salary SN	196,650.00	203,532.75	210,656.40	218,029.37
56406410	61150	Salary OT	13,455.00	13,925.93	14,413.33	14,917.80
56406410	62100	Dental Enh	770.00	770.00	770.00	770.00
56406410	62110	Group Life	136.00	136.00	136.00	136.00
56406410	62111	Enh Vision	202.00	202.00	202.00	202.00
56406410	62113	BCBS 60/12	15,115.80	15,871.59	16,665.17	17,498.43
56406410	62114	BCBS HSA	13,672.05	14,355.65	15,073.44	15,827.11
56406410	62116	HSA City	2,000.00	2,000.00	2,000.00	2,000.00
56406410	62120	IMRF	17,759.57	18,381.15	19,024.49	19,690.35
56406410	62130	FICA	22,780.35	23,577.66	24,402.88	25,256.98
56406410	62140	Medicare	5,329.22	5,515.74	5,708.79	5,908.60
56406410	62170	UniformAll	900.00	900.00	900.00	900.00
56406410	70095	CC Fees	24,000.00	24,500.00	25,000.00	25,500.00
56406410	70220	Oth PT Sv	.00	.00	.00	.00
56406410	70420	Rentals	750.00	750.00	750.00	750.00
56406410	70430	MFD Lease	550.00	550.00	550.00	550.00
56406410	70510	RepMaint B	4,000.00	4,000.00	4,000.00	4,000.00
56406410	70520	RepMaint V	1,442.00	1,485.26	1,485.26	1,485.26
56406410	70530	RepMaint O	9,500.00	9,750.00	9,750.00	9,750.00
56406410	70540	RepMt Othr	3,500.00	3,500.00	3,500.00	3,500.00
56406410	70542	RepMaintNF	40,000.00	42,000.00	42,000.00	43,000.00
56406410	70590	Oth Repair	105,000.00	105,000.00	108,000.00	110,000.00
56406410	70610	Advertise	5,500.00	5,500.00	5,750.00	5,750.00
56406410	70631	Dues	1,400.00	1,400.00	1,400.00	1,400.00
56406410	70632	Pro Develop	125.00	125.00	125.00	125.00
56406410	70702	WC Prem	2,113.81	2,177.22	2,242.54	2,309.82
56406410	70703	Liab Prem	3,705.57	3,816.74	3,931.24	4,049.18
56406410	70704	Prop In Pr	2,801.65	2,885.70	2,972.27	3,061.44
56406410	70712	WC Claim	11,491.28	11,836.02	12,191.10	12,556.84
56406410	70713	Liab Claim	806.41	830.60	855.52	881.18
56406410	70714	Prop Claim	806.41	830.60	855.52	881.18
56406410	70720	Ins Admin	1,968.69	2,027.75	2,088.59	2,151.24
56406410	71010	Off Supp	100.00	100.00	100.00	100.00

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
56406410	71024	Janit Supp	1,800.00	1,800.00	1,800.00	1,800.00
56406410	71030	UniformSup	300.00	300.00	300.00	300.00
56406410	71070	Fuel	20,677.25	21,297.57	21,936.49	22,594.59
56406410	71190	Other Supp	20,000.00	20,000.00	22,000.00	22,000.00
56406410	71310	Natural Gs	7,500.00	7,500.00	7,500.00	7,500.00
56406410	71320	Electricity	28,000.00	28,000.00	28,000.00	28,000.00
56406410	71330	Water	11,970.00	11,970.00	9,360.00	9,360.00
56406410	71340	Telecom	10,000.00	10,000.00	10,000.00	10,000.00
56406410	71750	Beverages	15,000.00	15,500.00	16,000.00	16,500.00
56406410	71760	Sft Drinks	14,500.00	14,750.00	15,000.00	15,250.00
56406410	71770	Snack Shop	18,000.00	18,250.00	18,500.00	18,750.00
56406410	71780	Pro Shop	62,000.00	63,000.00	63,000.00	63,000.00
56406410	72140	CO Other	100,000.00	100,000.00	.00	.00
56406410	73401	Lease Prin	.00	.00	.00	.00
56406410	73701	Lease Int	.00	.00	.00	.00
56406410	89111	To GenAdm	33,744.78	34,757.12	35,799.84	36,873.83
TOTAL 56406410 Prairie Vista Golf			-89,109.82	-78,735.83	-156,354.87	-144,929.90
TOTAL REVENUE			-1,107,755.00	-1,120,755.00	-1,121,755.00	-1,134,755.00
TOTAL EXPENSE			1,018,645.18	1,042,019.17	965,400.13	989,825.10
GRAND TOTAL			-89,109.82	-78,735.83	-156,354.87	-144,929.90

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Golf Operations -- The Den								
56406420 40000	Use Fund B	.00	.00	.00	.00	.00	-25,768.43	.0%
56406420 54430	Fac Rntl	-7,145.00	-7,000.00	-7,000.00	-8,795.00	-9,000.00	-9,000.00	28.6%
56406420 54810	Daily Golf	-465,921.89	-460,000.00	-460,000.00	-513,918.96	-535,000.00	-510,000.00	10.9%
56406420 54820	GlfDisc Bk	-13,481.50	-15,000.00	-15,000.00	-4,850.00	-15,000.00	-15,000.00	.0%
56406420 54830	Seasn Golf	-38,252.00	-50,000.00	-50,000.00	-9,350.00	-45,000.00	-50,000.00	.0%
56406420 54835	CtyGolf Ps	-59,410.00	-55,000.00	-55,000.00	-36,620.00	-60,000.00	-60,000.00	9.1%
56406420 54840	Drvrg Range	-44,842.80	-38,000.00	-38,000.00	-57,418.00	-60,000.00	-60,000.00	57.9%
56406420 54850	Cart Rent	-239,269.00	-225,000.00	-225,000.00	-241,450.38	-260,000.00	-250,000.00	11.1%
56406420 54860	Glf Lesson	-5,450.00	-7,500.00	-7,500.00	-6,500.00	-7,500.00	-7,500.00	.0%
56406420 56010	Int Income	.00	.00	.00	.00	.00	.00	.0%
56406420 57010	Food Sale	-32,503.43	-33,000.00	-33,000.00	-32,026.36	-37,000.00	-35,000.00	6.1%
56406420 57020	Bev Sale	-48,743.94	-48,000.00	-48,000.00	-60,189.97	-62,000.00	-62,000.00	25.0%
56406420 57030	SftDk Sale	-25,609.38	-22,000.00	-22,000.00	-24,361.06	-26,000.00	-25,000.00	13.6%
56406420 57040	Pro Shop	-112,299.52	-120,000.00	-120,000.00	-112,149.30	-130,000.00	-125,000.00	4.2%
56406420 57050	Tx on Sale	-134.00	-180.00	-180.00	-151.00	-180.00	-180.00	.0%
56406420 57114	Equip Sale	.00	-820.00	-820.00	.00	-820.00	-820.00	.0%
56406420 57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
56406420 57985	Cash StOvr	-22.82	-200.00	-200.00	-114.29	-200.00	-200.00	.0%
56406420 57990	Misc Rev	-20,199.27	-15,000.00	-15,000.00	-7,823.31	-15,000.00	-15,000.00	.0%
56406420 61100	Salary FT	278,393.76	284,965.00	284,965.00	201,429.48	288,843.20	312,797.00	9.8%
56406420 61130	Salary SN	150,339.07	172,000.00	172,000.00	153,315.43	172,035.93	180,000.00	4.7%
56406420 61150	Salary OT	14,661.30	15,000.00	15,000.00	13,934.83	14,986.58	15,000.00	.0%
56406420 61180	Instruct	.00	.00	.00	.00	.00	.00	.0%
56406420 61190	Othr Salry	1,500.00	.00	.00	.00	.00	.00	.0%
56406420 62100	Dental Enh	1,440.24	1,562.00	1,562.00	870.66	1,346.78	1,357.00	-13.1%
56406420 62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
56406420 62102	Vision Ins	.00	.00	.00	.00	.00	.00	.0%
56406420 62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
56406420 62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
56406420 62108	ENHBCBSPP0	.00	.00	.00	.00	.00	.00	.0%
56406420 62109	ENH HMO	.00	.00	.00	.00	.00	.00	.0%
56406420 62110	Group Life	270.40	272.00	272.00	177.60	267.20	272.00	.0%
56406420 62111	Enh Vision	414.27	415.00	415.00	274.13	411.81	415.00	.0%
56406420 62113	BCBS 60/12	27,515.59	27,684.00	27,684.00	18,419.11	28,015.90	28,792.00	4.0%
56406420 62114	BCBS HSA	12,444.30	12,521.00	12,521.00	8,330.32	12,670.62	13,021.00	4.0%
56406420 62115	RHS Contrb	2,444.46	2,000.00	2,000.00	2,753.18	4,172.48	4,800.00	140.0%
56406420 62116	HSA City	1,900.00	1,900.00	1,900.00	.00	2,000.00	2,000.00	5.3%
56406420 62117	DentalPPO	.00	.00	.00	39.87	.00	.00	.0%
56406420 62120	IMRF	28,851.34	24,883.00	24,883.00	18,332.54	28,695.52	29,030.00	16.7%
56406420 62130	FICA	26,581.31	28,314.00	28,314.00	22,011.86	28,892.06	30,366.00	7.2%
56406420 62140	Medicare	6,216.69	6,624.00	6,624.00	5,148.02	6,797.43	7,105.00	7.3%
56406420 62150	UnEmpl Ins	.00	.00	.00	.00	.00	.00	.0%
56406420 62170	UniformAll	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
56406420 62190	Uniforms	.00	.00	.00	.00	.00	.00	.0%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Golf Operations -- The Den								
56406420	62191	Prot Wear	.00	.00	.00	.00	.00	.0%
56406420	62330	LIUNA Pen	.00	.00	.00	.00	.00	.0%
56406420	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
56406420	70095	CC Fees	22,652.19	22,000.00	22,000.00	24,104.48	24,000.00	9.1%
56406420	70220	Oth PT sv	.00	140,000.00	140,000.00	.00	140,000.00	-92.9%
56406420	70420	Rentals	776.00	750.00	750.00	2,842.66	10,500.00	3433.3%
56406420	70430	MFD Lease	865.22	1,000.00	1,000.00	507.74	1,000.00	.0%
56406420	70510	RepMaint B	31,657.81	2,500.00	2,500.00	3,458.98	4,000.00	100.0%
56406420	70510	70000 RepMaint B	.00	.00	.00	.00	.00	.0%
56406420	70520	RepMaint V	4,897.74	9,500.00	9,500.00	915.08	4,500.00	-47.4%
56406420	70530	RepMaint O	5,783.34	6,500.00	6,500.00	6,143.34	6,200.00	46.2%
56406420	70540	RepMt Othr	5,637.32	4,000.00	4,000.00	813.78	3,500.00	5.0%
56406420	70542	RepMaintNF	33,275.40	45,000.00	45,000.00	33,378.00	49,000.00	.0%
56406420	70590	Oth Repair	132,125.50	120,000.00	120,000.00	103,751.26	120,000.00	4.2%
56406420	70610	Advertise	11,127.66	12,000.00	12,000.00	11,010.01	12,000.00	.0%
56406420	70611	PrintBind	.00	.00	.00	.00	.00	.0%
56406420	70630	Travel	.00	.00	.00	.00	.00	.0%
56406420	70631	Dues	2,584.00	3,200.00	3,200.00	997.00	2,600.00	-6.3%
56406420	70632	Pro Develop	.00	250.00	250.00	.00	250.00	.0%
56406420	70660	Armord Car	.00	.00	.00	.00	.00	.0%
56406420	70690	Purch Serv	.00	.00	.00	.00	.00	.0%
56406420	70702	WC Prem	2,717.38	2,916.62	2,916.62	2,916.62	2,935.00	.6%
56406420	70703	Liab Prem	3,601.98	4,802.44	4,802.44	4,802.44	5,145.15	7.1%
56406420	70704	Prop Prem	2,947.43	3,400.57	3,400.57	3,400.57	3,890.07	14.4%
56406420	70711	WC Prem Pr	.00	.00	.00	.00	.00	.0%
56406420	70712	WC Claim	17,497.78	16,705.11	16,705.11	16,705.11	16,256.51	-2.7%
56406420	70713	Liab Claim	1,166.52	1,132.55	1,132.55	1,132.55	1,140.81	.7%
56406420	70714	Prop Claim	1,312.33	1,132.55	1,132.55	1,132.55	1,140.81	.7%
56406420	70720	Ins Admin	2,874.38	2,857.92	2,857.92	2,857.92	2,733.51	-4.4%
56406420	70725	LssCtl sv	.00	.00	.00	.00	.00	.0%
56406420	70790	Othr Ins	.00	.00	.00	.00	.00	.0%
56406420	71010	Off Supp	199.99	100.00	100.00	82.77	100.00	.0%
56406420	71010	70000 Off Supp	.00	.00	.00	.00	.00	.0%
56406420	71017	Postage	140.90	50.00	50.00	.00	50.00	.0%
56406420	71024	Janit Supp	1,222.33	2,000.00	2,000.00	2,099.50	2,000.00	.0%
56406420	71024	70000 Janit Supp	.00	.00	.00	.00	.00	.0%
56406420	71030	UniformSup	189.28	140.00	140.00	167.73	200.00	42.9%
56406420	71060	Food	.00	.00	.00	.00	.00	.0%
56406420	71070	Fuel	2,909.99	15,720.00	15,720.00	.00	19,900.00	27.7%
56406420	71073	FuelNonCit	.00	.00	.00	.00	.00	.0%
56406420	71190	Other Supp	19,148.19	20,000.00	20,000.00	10,276.70	20,000.00	.0%
56406420	71190	70000 Other Supp	.00	.00	.00	.00	.00	.0%
56406420	71310	Natural Gs	6,016.08	5,250.00	5,250.00	1,838.33	7,000.00	33.3%
56406420	71320	Electricity	29,192.68	32,200.00	32,200.00	31,208.26	32,200.00	.0%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Golf Operations -- The Den									
56406420	71330	Water	9,534.24	9,600.00	9,600.00	6,901.21	9,600.00	12,768.00	33.0%
56406420	71340	Telecom	10,450.91	12,000.00	12,000.00	7,484.36	12,000.00	12,000.00	.0%
56406420	71750	Beverages	15,494.65	14,500.00	14,500.00	20,013.25	22,000.00	22,000.00	51.7%
56406420	71760	Sft Drinks	11,036.68	12,500.00	12,500.00	11,593.16	14,000.00	14,000.00	12.0%
56406420	71770	Snack Shop	14,965.17	15,000.00	15,000.00	14,405.61	15,000.00	15,000.00	.0%
56406420	71780	Pro Shop	122,941.29	100,000.00	100,000.00	72,083.57	100,000.00	100,000.00	.0%
56406420	71990	Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
56406420	72130	CO Lcn Veh	.00	99,866.63	99,866.63	113,785.00	113,785.00	.00	.0%
56406420	72140	CO Other	154,633.78	.00	.00	.00	275,000.00	60,000.00	.0%
56406420	72520	Buildings	190,624.00	75,000.00	61,280.00	60,000.00	60,000.00	.00	.0%
56406420	72570	Park Const	.00	.00	.00	.00	.00	.00	.0%
56406420	72620	OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
56406420	73401	Lease Prin	51,903.59	45,167.08	45,167.08	38,918.58	45,167.08	31,627.62	-30.0%
56406420	73405	UnfdCapLea	.00	.00	.00	.00	.00	.00	.0%
56406420	73701	Lease Int	2,784.72	1,375.10	1,375.10	1,226.80	1,375.10	356.23	-74.1%
56406420	79150	Bad Debt	5,513.14	.00	.00	.00	.00	.00	.0%
56406420	79196	ContrbtoFB	.00	.00	.00	.00	31,420.94	.00	.0%
56406420	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
56406420	79997	PCHOLDING	.00	.00	.00	.00	.00	.00	.0%
56406420	85100	Fm General	-500,702.32	-1,255,917.86	-1,255,917.86	.00	-1,255,917.86	.00	.0%
56406420	89111	To GenAdm	30,553.60	25,389.55	25,389.55	25,389.55	25,389.55	32,761.92	29.0%
TOTAL Golf Operations -- The Den			-93,858.95	-884,771.74	-898,491.74	-30,536.13	-708,846.92	66,517.20	-107.4%
TOTAL REVENUE			-1,613,986.87	-2,352,617.86	-2,352,617.86	-1,115,717.63	-2,518,617.86	-1,248,468.43	-46.9%
TOTAL EXPENSE			1,520,127.92	1,467,846.12	1,454,126.12	1,085,181.50	1,809,770.94	1,314,985.63	-9.6%
GRAND TOTAL			-93,858.95	-884,771.74	-898,491.74	-30,536.13	-708,846.92	66,517.20	-107.4%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
56406420	The Den at Fox Creek Golf Course					
56406420	40000	Use Fund B	-223,208.90	.00	.00	-82,255.26
56406420	54430	Fac Rntl	-9,000.00	-9,000.00	-9,000.00	-9,000.00
56406420	54810	Daily Golf	-520,000.00	-525,000.00	-530,000.00	-535,000.00
56406420	54820	GlfDisc Bk	-15,000.00	-16,000.00	-16,000.00	-17,000.00
56406420	54830	Seasn Golf	-50,000.00	-50,000.00	-50,000.00	-50,000.00
56406420	54835	CtyGolf Ps	-60,000.00	-60,000.00	-60,000.00	-60,000.00
56406420	54840	Drvg Range	-65,000.00	-65,000.00	-65,000.00	-65,000.00
56406420	54850	Cart Rent	-265,000.00	-265,000.00	-275,000.00	-275,000.00
56406420	54860	Glf Lesson	-9,000.00	-9,000.00	-9,000.00	-9,000.00
56406420	57010	Food Sale	-36,000.00	-36,000.00	-36,000.00	-36,000.00
56406420	57020	Bev Sale	-62,000.00	-63,000.00	-63,000.00	-64,000.00
56406420	57030	SftDk Sale	-26,000.00	-26,500.00	-26,500.00	-27,000.00
56406420	57040	Pro Shop	-125,000.00	-125,000.00	-125,000.00	-125,000.00
56406420	57050	Tx on Sale	-180.00	-180.00	-180.00	-180.00
56406420	57114	Equip Sale	-820.00	-820.00	-820.00	-820.00
56406420	57985	Cash StOvr	-200.00	-200.00	-200.00	-200.00
56406420	57990	Misc Rev	-15,000.00	-15,000.00	-15,000.00	-15,000.00
56406420	61100	Salary FT	323,744.90	335,075.97	346,803.63	358,941.75
56406420	61130	Salary SN	186,300.00	192,820.50	199,569.22	206,554.14
56406420	61150	Salary OT	15,525.00	16,068.38	16,630.77	17,212.85
56406420	62100	Dental Enh	1,357.00	1,357.00	1,357.00	1,357.00
56406420	62110	Group Life	272.00	272.00	272.00	272.00
56406420	62111	Enh Vision	415.00	415.00	415.00	415.00
56406420	62113	BCBS 60/12	30,231.60	31,743.18	33,330.34	34,996.86
56406420	62114	BCBS HSA	13,672.05	14,355.65	15,073.44	15,827.11
56406420	62115	RHS Contrb	4,800.00	4,800.00	4,800.00	4,800.00
56406420	62116	HSA City	2,000.00	2,000.00	2,000.00	2,000.00
56406420	62120	IMRF	30,046.05	31,097.66	32,186.08	33,312.59
56406420	62130	FICA	31,428.81	32,528.82	33,667.33	34,845.68
56406420	62140	Medicare	7,353.65	7,611.06	7,877.39	8,153.13
56406420	62170	UniformAll	1,800.00	1,800.00	1,800.00	1,800.00
56406420	62990	Othr Ben	2,400.00	2,400.00	2,400.00	2,400.00
56406420	70095	CC Fees	24,000.00	24,500.00	25,000.00	25,500.00
56406420	70220	Oth PT Sv	.00	.00	.00	.00
56406420	70420	Rentals	2,500.00	2,500.00	2,500.00	2,500.00
56406420	70430	MFD Lease	1,000.00	1,000.00	1,000.00	1,000.00
56406420	70510	RepMaint B	5,000.00	5,000.00	5,000.00	5,000.00
56406420	70520	RepMaint V	5,150.00	5,304.50	5,463.64	5,627.54
56406420	70530	RepMaint O	9,500.00	9,750.00	9,750.00	10,000.00
56406420	70540	RepMt Othr	4,326.00	4,455.78	4,589.45	4,727.14
56406420	70542	RepMaintNF	45,000.00	46,000.00	47,000.00	48,000.00
56406420	70590	Oth Repair	125,000.00	130,000.00	133,000.00	135,000.00
56406420	70610	Advertise	12,000.00	12,000.00	13,000.00	13,000.00
56406420	70631	Dues	3,000.00	3,000.00	3,000.00	3,000.00
56406420	70632	Pro Develp	250.00	250.00	250.00	250.00
56406420	70702	WC Prem	3,023.05	3,113.74	3,207.16	3,303.37
56406420	70703	Liab Prem	5,299.50	5,458.49	5,622.24	5,790.91
56406420	70704	Prop Prem	4,006.77	4,126.97	4,250.78	4,378.30
56406420	70712	WC Claim	16,744.21	17,246.53	17,763.93	18,296.85

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
56406420	70713	Liab Claim	1,175.03	1,210.28	1,246.59	1,283.99
56406420	70714	Prop Claim	1,175.03	1,210.28	1,246.59	1,283.99
56406420	70720	Ins Admin	2,815.52	2,899.98	2,986.98	3,076.59
56406420	71010	Off Supp	100.00	100.00	100.00	100.00
56406420	71017	Postage	50.00	50.00	50.00	50.00
56406420	71024	Janit Supp	2,000.00	2,000.00	2,000.00	2,000.00
56406420	71030	UniformSup	200.00	200.00	200.00	200.00
56406420	71070	Fuel	20,677.25	21,297.57	21,936.49	22,594.59
56406420	71190	Other Supp	20,000.00	20,000.00	20,000.00	20,000.00
56406420	71310	Natural Gs	7,000.00	7,000.00	7,000.00	7,000.00
56406420	71320	Electricity	32,200.00	32,200.00	32,200.00	32,200.00
56406420	71330	Water	16,981.44	22,585.32	23,488.73	24,428.28
56406420	71340	Telecom	12,000.00	12,000.00	12,000.00	12,000.00
56406420	71750	Beverages	22,000.00	23,000.00	23,000.00	24,000.00
56406420	71760	Sft Drinks	14,000.00	14,500.00	15,000.00	15,000.00
56406420	71770	Snack Shop	15,000.00	15,000.00	15,000.00	15,000.00
56406420	71780	Pro Shop	100,000.00	100,000.00	100,000.00	100,000.00
56406420	72130	CO Lcn Veh	.00	.00	.00	67,800.00
56406420	72140	CO Other	100,000.00	100,000.00	65,000.00	.00
56406420	73401	Lease Prin	.00	.00	.00	.00
56406420	73701	Lease Int	.00	.00	.00	.00
56406420	85100	Fm General	.00	-310,799.24	-124,822.02	-100,000.00
56406420	89111	To GenAdm	33,744.78	34,757.12	35,799.84	36,873.83
TOTAL 56406420 DGC			-163,144.26	-218,437.46	-48,687.40	-77,301.77
TOTAL REVENUE			-1,481,408.90	-1,576,499.24	-1,405,522.02	-1,470,455.26
TOTAL EXPENSE			1,318,264.64	1,358,061.78	1,356,834.62	1,393,153.49
GRAND TOTAL			-163,144.26	-218,437.46	-48,687.40	-77,301.77

BLOOMINGTON ARENA

5710

Purpose

The Bloomington Arena building is located at 101 South Madison Street and is owned and operated by the City. The Arena holds up to 8,000 guests for concerts and 6,600 guests for football and hockey. The facility has 24 private suites, 2 rental group suites, and a sports bar/ restaurant. The complex includes the adjoining Bloomington Ice Center (construction cost \$5.8 million) and a parking structure (construction cost \$3.3 million), with an overall construction cost for all three facilities of \$38.6 million.

It has hosted an array of events, including concerts, sporting events, family shows, ice shows, motorsports, and trade shows. In addition, the facility has hosted local high school graduation ceremonies, Back to School Alliance Backpack Day, the Chamber of Commerce Business Showcase, Illinois High School Association regional and state tournaments, City of Bloomington Wellness Fair, and a variety of private meetings.

The Arena budget tracks the operational costs incurred by the city, including operations previously managed by VenuWorks.

History

U.S. Cellular Coliseum opened in April 2006 and was built at a cost of \$29.5 million to expand the entertainment options available in the Bloomington/Normal area. In 2017, a new naming rights contract with Grossinger Motors was signed, and the building was renamed the Grossinger Motors Arena as of July 1, 2017. Since 2017, Grossinger Motors has changed ownership and is now known as Leader Auto. The naming agreements has been terminated per mutual agreement and the building is known as Bloomington Arena.

A 10-year contract between CIAM and the City of Bloomington expired on April 1, 2016. A new management company, VenuWorks, operated the Arena on an interim basis from April 1, 2016, through June 30, 2016 and a new management contract with VenuWorks went into effect on July 1, 2016. The City and VenuWorks mutually agreed to terminate the management contract effective June 30, 2020. The City has operated the venue since then.

2014A and 2014B General Obligation Refunding Bonds were issued to refund the Series 2004 Coliseum Taxable General Obligation Bond, which will save the city \$8,863,375 in interest savings over the life of the bonds.

FY 2025 Budget & Program Highlights

The Arena has seven goals that are used each year to determine budget priorities:

Goal 1: Financial Stability – Manage the Arena in a fiscally responsible manner while maintaining operational satisfaction and expectations to industry standards

Goal 2: Service Mix – Ensure that the Arena will provide a range of special events that will appeal to a diverse group of patrons

Goal 3: Partnership – Continue to maintain strong relationships with the Convention and Visitors Bureau as well as other various community entities to bring concerts, conventions, and special events to the Arena

Goal 4: Communication – Maintain clear lines of communication within the stakeholder City departments (Parks, Rec, and Cultural Resources, Economic Development) to ensure transition to a City run Arena is relatively seamless

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 to be more proficient in our work and services for our customers

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

Goal 7: Tradition – Create and establish new traditions within the Arena

What We Accomplished in FY 2024

- Secured an East Coast Hockey League (ECHL) Team as a tenant to begin play in October 2024
- Hosted multiple concerts/shows/events
- Hosted high school graduation ceremonies
- Hosted IHSA championships in cheerleading, dance, and wrestling
- Design and bidding to replace the Roof Top HVAC Units for the building
- Regular Ice Plant maintenance.

Budgetary Fund Balance

Bloomington Arena	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$3,865,360	\$709,930	\$430,996

Challenges

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

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5						FOR PERIOD 12
Arena Fund		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	PCT CHANGE
57107110	Arena City							
57107110	40000 Use Fund B	.00	-3,066,416.20	-3,066,416.20	.00	-3,155,429.85	-278,934.11	-90.9%
57107110	50014 Hm Rule Tx	-1,735,371.25	-1,856,804.42	-1,856,804.42	-1,856,804.42	-1,856,804.42	-1,939,440.00	4.5%
57107110	55990 Othr Pnlty	.00	.00	.00	-25.00	.00	.00	.0%
57107110	56010 Int Income	-52,857.25	-30,000.00	-30,000.00	-99,230.83	-150,000.00	-120,000.00	300.0%
57107110	56110 UR GainLs	.00	-6,519.30	-6,519.30	.00	-6,519.30	-6,519.30	.0%
57107110	61100 Salary FT	85,875.47	92,937.00	92,937.00	64,331.05	92,830.24	94,869.00	2.1%
57107110	61130 Salary SN	.00	10,880.00	10,880.00	.00	.00	11,520.00	5.9%
57107110	61150 Salary OT	6,239.19	19,712.00	19,712.00	7,602.74	10,015.60	21,560.00	9.4%
57107110	62100 Dental Enh	.00	.00	.00	24.06	.00	.00	.0%
57107110	62110 Group Life	67.60	68.00	68.00	44.40	66.80	68.00	.0%
57107110	62111 Enh Vision	156.95	157.00	157.00	103.85	156.01	157.00	.0%
57107110	62120 IMRF	7,897.46	7,639.00	7,639.00	4,900.08	7,693.44	8,604.29	12.6%
57107110	62130 FICA	5,757.17	7,706.00	7,706.00	4,451.95	6,800.96	7,923.96	2.8%
57107110	62140 Medicare	1,346.46	1,803.00	1,803.00	1,041.20	1,590.63	1,853.66	2.8%
57107110	62170 UniformAll	900.00	900.00	900.00	900.00	900.00	900.00	.0%
57107110	62990 Othr Ben	.00	600.00	600.00	.00	.00	.00	.0%
57107110	70051 A&E Cap	157,892.50	.00	.00	.00	.00	.00	.0%
57107110	70090 Audit Sv	22,380.00	23,741.50	23,741.50	23,050.00	23,050.00	24,000.00	1.1%
57107110	70220 Oth PT Sv	17,088.22	25,000.00	25,000.00	.00	25,000.00	50,000.00	100.0%
57107110	70510 RepMaint B	28,373.73	75,000.00	75,000.00	50,903.68	75,000.00	100,000.00	33.3%
57107110	70520 RepMaint V	.00	.00	.00	68.56	3,000.00	3,000.00	.0%
57107110	70540 RepMt Othr	130,781.55	20,000.00	120,000.00	118,034.48	100,000.00	100,000.00	-16.7%
57107110	70690 Purch Serv	1,010.00	.00	.00	850.00	.00	.00	.0%
57107110	70702 WC Prem	709.68	715.00	715.00	715.00	715.00	687.88	-3.8%
57107110	70703 Liab Prem	940.70	1,177.30	1,177.30	1,177.30	1,177.30	1,205.88	2.4%
57107110	70704 Prop In Pr	769.76	833.63	833.63	833.63	833.63	911.72	9.4%
57107110	70712 WC Claim	4,402.90	4,044.97	4,044.97	4,044.97	4,044.97	3,733.43	-7.7%
57107110	70713 Liab Claim	293.53	274.24	274.24	274.24	274.24	262.00	-4.5%
57107110	70714 Prop Claim	330.22	274.24	274.24	274.24	274.24	262.00	-4.5%
57107110	70720 Ins Admin	750.68	700.61	700.61	700.61	700.61	640.66	-8.6%
57107110	71190 Other Supp	28.37	.00	49,844.54	49,849.84	.00	.00	.0%
57107110	72110 Cap Outl O	.00	49,844.54	.00	.00	49,844.54	.00	.0%
57107110	72130 CO Lcn Veh	.00	.00	.00	42,949.88	42,949.88	.00	.0%
57107110	72140 CO Other	.00	71,616.32	101,704.94	85,559.01	85,559.01	1,474,373.32	1349.7%
57107110	72520 Buildings	.00	5,000,000.00	4,900,000.00	.00	5,000,000.00	50,000.00	-99.0%
57107110	73401 Lease Prin	219,441.32	213,864.60	213,864.60	147,913.08	213,864.60	210,959.72	-1.4%
57107110	73701 Lease Int	22,153.07	16,163.29	16,163.29	11,564.77	16,163.29	10,267.73	-36.5%
57107110	85100 Fm General	-3,181,734.70	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-2,000,000.00	-33.3%
57107110	89111 To GenAdm	92,792.12	73,208.44	73,208.44	73,208.44	73,208.44	88,578.72	21.0%
57107110	89306 To 04 Csmb	1,735,371.25	1,856,804.42	1,856,804.42	1,856,804.42	1,856,804.42	1,939,440.00	4.5%
	TOTAL Arena City	-2,426,213.30	-384,074.82	-353,986.20	596,115.23	-476,235.72	-139,114.44	-60.7%
57107120	Arena Venue							
57107120	54430 Fac Rntl	-234,622.08	-165,000.00	-165,000.00	-157,215.00	-245,000.00	-360,000.00	118.2%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
Arena Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
57107120 54941	Club Membr	.00	-2,500.00	-2,500.00	.00	-500.00	-2,500.00	.0%
57107120 54942	Suites	.00	-100,000.00	-100,000.00	.00	-20,000.00	-175,000.00	75.0%
57107120 54944	Sponsorshp	-100,000.00	-150,000.00	-150,000.00	.00	-25,000.00	.00	.0%
57107120 54945	NamingRgts	.00	-300,000.00	-300,000.00	.00	.00	-300,000.00	.0%
57107120 54946	PkgDckInc	-1,857.75	.00	.00	-14,799.00	-22,500.00	.00	.0%
57107120 54948	SelfPromte	.00	-15,000.00	-15,000.00	-2,031.00	-10,000.00	-17,500.00	16.7%
57107120 54949	NetMerch	-5,150.85	-15,000.00	-15,000.00	-38,397.50	-39,500.00	-17,500.00	16.7%
57107120 54965	MerchComm	.00	-20,000.00	-20,000.00	.00	-10,000.00	-20,000.00	.0%
57107120 54971	BxOfFacFee	-394,025.35	-2,100,000.00	-2,100,000.00	-1,486,919.89	-2,050,000.00	-2,600,000.00	23.8%
57107120 54972	TixRebates	.00	-10,000.00	-10,000.00	.00	.00	.00	.0%
57107120 54973	BO Fees	-10,537.33	-10,000.00	-10,000.00	-29,216.38	-30,000.00	-40,000.00	300.0%
57107120 54976	BkstgCatsl	.00	-10,000.00	-10,000.00	.00	-2,500.00	-5,000.00	-50.0%
57107120 54979	ReimbEvtEx	.00	-25,000.00	-25,000.00	.00	-10,000.00	.00	.0%
57107120 54981	CatFBComm	.00	.00	.00	-252.00	-500.00	.00	.0%
57107120 57010	Food Sale	-107,709.99	-150,000.00	-150,000.00	-60,206.16	-207,500.00	-450,000.00	200.0%
57107120 57021	NABevSales	-76,965.04	-75,000.00	-75,000.00	-42,187.56	-111,000.00	-150,000.00	100.0%
57107120 57022	Beer Sales	.00	-150,000.00	-150,000.00	.00	-165,000.00	-300,000.00	100.0%
57107120 57023	Wine Sales	.00	-10,000.00	-10,000.00	.00	-10,000.00	-12,500.00	25.0%
57107120 57024	LiquorSale	.00	-35,000.00	-35,000.00	.00	-50,000.00	-65,000.00	85.7%
57107120 57025	ALCSALES	-59,274.22	.00	.00	-119,727.83	.00	.00	.0%
57107120 57035	Concession	4.00	.00	.00	-8.00	.00	.00	.0%
57107120 57050	Tx on Sale	-310.00	.00	.00	-113.00	.00	.00	.0%
57107120 57985	Cash StOvr	7,838.00	.00	.00	-21.76	.00	.00	.0%
57107120 57990	Misc Rev	-51,169.75	.00	.00	-1,608.06	.00	-1,500.00	.0%
57107120 57992	ATM Rev	.00	-700.00	-700.00	.00	.00	.00	.0%
57107120 61100	Salary FT	127,115.89	531,095.00	531,095.00	270,276.78	403,131.39	574,429.00	8.2%
57107120 61130	Salary SN	266,175.86	219,000.00	219,000.00	402,389.07	450,334.09	334,000.00	52.5%
57107120 61150	Salary OT	17,226.06	20,000.00	20,000.00	43,286.96	49,961.22	20,000.00	.0%
57107120 61190	Othr Salry	4,184.66	.00	.00	6,103.76	2,145.47	.00	.0%
57107120 62100	Dental Enh	148.74	2,328.00	2,328.00	406.11	819.33	772.00	-66.8%
57107120 62109	ENH HMO	.00	.00	.00	25.54	368.80	.00	.0%
57107120 62110	Group Life	119.40	476.00	476.00	248.79	412.07	476.00	.0%
57107120 62111	Enh Vision	52.30	606.00	606.00	169.82	341.49	305.00	-49.7%
57107120 62113	BCBS 60/12	7,818.34	89,573.00	89,573.00	9,582.91	20,566.72	27,958.00	-68.8%
57107120 62114	BCBS HSA	2,819.65	.00	.00	13,550.32	18,686.88	25,291.00	.0%
57107120 62116	HSA City	2,200.00	.00	.00	913.29	6,313.29	5,600.00	.0%
57107120 62117	DentalPPO	.00	.00	.00	23.64	.00	.00	.0%
57107120 62120	IMRF	23,226.10	37,369.00	37,369.00	23,750.07	37,406.71	45,780.50	22.5%
57107120 62130	FICA	25,382.41	45,718.00	45,718.00	44,119.75	57,543.36	56,328.00	23.2%
57107120 62140	Medicare	5,936.21	10,695.00	10,695.00	10,318.33	15,040.08	13,176.00	23.2%
57107120 62150	UnEmpl Ins	4,235.00	.00	.00	.00	.00	.00	.0%
57107120 62990	Othr Ben	1,646.96	4,200.00	4,200.00	3,092.05	4,350.00	4,800.00	14.3%
57107120 70093	Bank Fees	.00	700.00	700.00	.00	500.00	700.00	.0%
57107120 70095	CC Fees	13,538.44	8,500.00	8,500.00	12,267.84	9,500.00	10,000.00	17.6%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5					FOR PERIOD 12	
Arena Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	PCT CHANGE		
57107120 70098		Pyr1SvcFee	.00	2,500.00	2,500.00	.00	500.00	1,000.00	-60.0%
57107120 70220		Oth PT sv	17,376.36	20,000.00	70,000.00	22,908.53	40,000.00	35,000.00	-50.0%
57107120 70221		OutSvcs	12,253.65	17,500.00	19,500.00	19,785.45	25,000.00	30,000.00	53.8%
57107120 70227		TalentExp	195,418.40	1,550,000.00	1,260,152.76	1,214,806.70	1,100,000.00	1,750,000.00	38.9%
57107120 70228		SoundLight	1,700.00	50,000.00	100,000.00	44,738.98	65,000.00	75,000.00	-25.0%
57107120 70230		SecurityEx	49,465.98	40,000.00	70,000.00	56,201.45	65,000.00	65,000.00	-7.1%
57107120 70235		TxmstrFees	.00	30,000.00	30,000.00	4,017.00	10,000.00	30,000.00	.0%
57107120 70324		PromoDisc	.00	25,000.00	5,000.00	.00	5,000.00	25,000.00	400.0%
57107120 70415		PestCntrl	3,982.83	4,250.00	4,250.00	3,567.85	4,250.00	4,500.00	5.9%
57107120 70421		EquipRentl	641.83	15,000.00	15,000.00	2,061.73	7,500.00	20,000.00	33.3%
57107120 70430		MFD LEASE	1,127.51	1,200.00	1,200.00	769.59	1,200.00	1,200.00	.0%
57107120 70515		BldgMaint	27,825.26	17,500.00	17,500.00	10,552.01	22,500.00	45,000.00	157.1%
57107120 70525		AutoExp	.00	3,000.00	3,000.00	.00	1,500.00	3,000.00	.0%
57107120 70530		RepMaint O	50,942.31	35,500.00	35,500.00	10,129.46	35,500.00	65,000.00	83.1%
57107120 70540		RepMt Othr	11,937.31	5,700.00	12,700.00	11,075.69	10,000.00	6,500.00	-48.8%
57107120 70543		RepMntEquip	31,472.42	27,500.00	32,500.00	27,671.75	35,000.00	45,000.00	38.5%
57107120 70608		EventAdv	17,188.68	100,000.00	100,000.00	60,608.17	110,000.00	125,000.00	25.0%
57107120 70610		Advertise	24.99	.00	.00	878.12	.00	.00	.0%
57107120 70611		PrintBind	1,725.56	25,000.00	25,000.00	946.20	10,000.00	25,000.00	.0%
57107120 70616		LicPermits	52.97	5,000.00	5,000.00	2,585.50	4,000.00	6,500.00	30.0%
57107120 70631		Dues	36,549.54	6,000.00	41,000.00	40,759.76	7,500.00	7,500.00	-81.7%
57107120 70632		Pro Develp	3,462.07	7,500.00	7,500.00	8,861.26	9,000.00	17,500.00	133.3%
57107120 70641		Temp Sv	55,629.85	50,000.00	69,911.38	58,731.22	65,000.00	85,000.00	21.6%
57107120 70656		TrashRemov	11,750.62	13,250.00	13,250.00	5,718.11	11,500.00	15,000.00	13.2%
57107120 70690		Purch Serv	1,356.29	.00	5,500.00	4,615.11	5,500.00	5,500.00	.0%
57107120 70702		WC Prem	2,335.07	4,824.70	4,824.70	4,824.70	4,824.70	5,173.08	7.2%
57107120 70703		Liab Prem	3,095.22	7,944.23	7,944.23	7,944.23	7,944.23	9,068.57	14.2%
57107120 70704		Prop Prem	2,532.76	5,625.25	5,625.25	5,625.25	5,625.25	6,856.43	21.9%
57107120 70712		WC Claim	14,486.95	27,294.88	27,294.88	27,294.88	27,294.88	28,076.61	2.9%
57107120 70713		Liab Claim	965.80	1,850.50	1,850.50	1,850.50	1,850.50	1,970.29	6.5%
57107120 70714		Prop Claim	1,086.52	1,850.50	1,850.50	1,850.50	1,850.50	1,970.29	6.5%
57107120 70720		Ins Admin	2,469.99	4,727.60	4,727.60	4,727.60	4,727.60	4,817.94	1.9%
57107120 71010		Off Supp	1,888.85	5,000.00	5,000.00	2,699.81	3,750.00	5,000.00	.0%
57107120 71013		com Supp	1,038.35	2,000.00	2,000.00	885.00	1,500.00	2,000.00	.0%
57107120 71017		Postage	104.55	5,000.00	5,000.00	.00	1,000.00	5,000.00	.0%
57107120 71024		Janit Supp	17,311.66	20,000.00	24,000.00	17,470.12	25,000.00	35,000.00	45.8%
57107120 71025		FBChemPG	3,269.08	12,500.00	12,500.00	380.41	7,500.00	20,000.00	60.0%
57107120 71030		UniformSup	2,380.00	10,000.00	10,000.00	5,417.50	9,000.00	13,000.00	30.0%
57107120 71037		FBEqpsmwr	7,528.03	2,000.00	5,000.00	4,084.29	5,000.00	2,500.00	-50.0%
57107120 71062		NABevCOGS	22,633.32	25,000.00	25,000.00	22,925.01	25,000.00	72,500.00	190.0%
57107120 71063		FoodCOGS	55,968.58	75,000.00	95,000.00	77,047.25	90,000.00	160,000.00	68.4%
57107120 71064		BeerCOGS	17,921.50	50,000.00	50,000.00	36,885.65	45,000.00	100,000.00	100.0%
57107120 71065		wineCOGS	.00	5,000.00	5,000.00	.00	1,000.00	6,000.00	20.0%
57107120 71066		LiqCOGS	10,147.97	10,000.00	10,000.00	9,105.53	10,000.00	25,000.00	150.0%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5					FOR PERIOD 12	
Arena Fund			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	PCT CHANGE
57107120	71073	FuelNonCit	235.52	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
57107120	71190	Other Supp	2,724.66	.00	4,000.00	4,378.76	4,000.00	4,000.00	.0%
57107120	71195	OthrSupply	6,907.09	10,000.00	15,000.00	11,065.67	12,500.00	15,000.00	.0%
57107120	71315	NaturalGas	99,263.74	60,000.00	60,000.00	29,214.72	60,000.00	62,500.00	4.2%
57107120	71325	Electric	266,272.80	230,000.00	230,000.00	241,758.88	290,000.00	320,000.00	39.1%
57107120	71335	Water	30,367.70	35,000.00	35,000.00	27,332.74	35,000.00	46,550.00	33.0%
57107120	71340	Telecom	11,585.51	25,000.00	25,000.00	10,300.46	16,000.00	25,000.00	.0%
57107120	71341	PhoneFax	6,324.47	7,500.00	7,500.00	5,473.95	7,500.00	7,500.00	.0%
57107120	72130	CO Lcn Veh	.00	.00	39,347.24	.00	.00	.00	.0%
57107120	79991	MiscEvtExp	2,620.46	12,500.00	12,500.00	2,864.37	5,000.00	15,000.00	20.0%
57107120	89111	To GenAdm	25,972.02	48,997.16	48,997.16	48,997.16	48,997.16	47,315.73	-3.4%
TOTAL Arena Venue			619,368.26	384,074.82	353,986.20	1,112,216.47	476,235.72	139,114.44	-60.7%
TOTAL Arena Fund			-1,806,845.04	.00	.00	1,708,331.70	.00	.00	.0%
TOTAL REVENUE			-6,003,743.56	-11,302,939.92	-11,302,939.92	-3,908,763.39	-11,177,753.57	-8,861,393.41	.0%
TOTAL EXPENSE			4,196,898.52	11,302,939.92	11,302,939.92	5,617,095.09	11,177,753.57	8,861,393.41	.0%
GRAND TOTAL			-1,806,845.04	.00	.00	1,708,331.70	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
57107110	Arena	Facilities				
57107110	40000	Use Fund B	.00	.00	.00	.00
57107110	50014	Hm Rule Tx	-2,030,952.50	-2,118,077.50	-2,210,477.50	-1,674,305.00
57107110	56010	Int Income	-100,000.00	-75,000.00	-50,000.00	-25,000.00
57107110	56110	UR GainLs	-6,519.30	-6,519.30	-6,519.30	-6,519.30
57107110	61100	Salary FT	98,189.42	101,626.04	105,182.96	108,864.36
57107110	61130	Salary SN	11,923.20	12,340.51	12,772.43	13,219.46
57107110	61150	Salary OT	22,314.60	23,095.61	23,903.96	24,740.60
57107110	62110	Group Life	68.00	68.00	68.00	68.00
57107110	62111	Enh Vision	157.00	157.00	157.00	157.00
57107110	62120	IMRF	8,905.44	9,217.13	9,539.73	9,873.62
57107110	62130	FICA	8,201.30	8,488.34	8,785.44	9,092.93
57107110	62140	Medicare	1,918.54	1,985.69	2,055.19	2,127.12
57107110	62170	UniformAll	900.00	900.00	900.00	900.00
57107110	70090	Audit Sv	25,000.00	25,000.00	25,000.00	25,000.00
57107110	70220	Oth PT sv	52,500.00	55,125.00	57,881.25	60,775.31
57107110	70510	RepMaint B	105,000.00	110,250.00	115,762.50	121,550.63
57107110	70520	RepMaint V	3,090.00	3,090.00	3,090.00	3,090.00
57107110	70540	RepMt Othr	105,000.00	110,250.00	115,762.50	121,550.63
57107110	70702	WC Prem	708.52	729.77	751.67	774.22
57107110	70703	Liab Prem	1,242.05	1,279.31	1,317.69	1,357.22
57107110	70704	Prop In Pr	939.07	967.24	996.26	1,026.15
57107110	70712	WC Claim	3,845.44	3,960.80	4,079.62	4,202.01
57107110	70713	Liab Claim	269.86	277.95	286.29	294.88
57107110	70714	Prop Claim	269.86	277.95	286.29	294.88
57107110	70720	Ins Admin	659.88	679.67	700.06	721.06
57107110	72140	CO Other	172,500.00	325,000.00	200,000.00	544,477.60
57107110	72520	Buildings	900,000.00	775,000.00	550,000.00	50,000.00
57107110	73401	Lease Prin	192,589.24	50,252.65	8,991.19	.00
57107110	73701	Lease Int	4,694.45	754.33	71.99	.00
57107110	85100	Fm General	-1,844,428.40	-1,784,339.79	-1,448,938.60	-1,343,617.28
57107110	89111	To GenAdm	91,236.09	93,973.17	96,792.36	99,696.13
57107110	89306	To 04 Csmb	2,030,952.50	2,118,077.50	2,210,477.50	1,674,305.00
TOTAL 57107110 Arena Facilities			-138,825.74	-151,112.93	-160,323.52	-171,282.77
57107120	Arena	Entertainment				
57107120	54430	Fac Rntl	-360,000.00	-360,000.00	-360,000.00	-360,000.00
57107120	54941	Club Membr	-2,500.00	-2,500.00	-2,500.00	-2,500.00
57107120	54942	Suites	-175,000.00	-175,000.00	-175,000.00	-175,000.00
57107120	54945	NamingRgts	-300,000.00	-300,000.00	-300,000.00	-300,000.00
57107120	54948	SelfPromte	-17,500.00	-17,500.00	-17,500.00	-17,500.00
57107120	54949	NetMerch	-17,500.00	-17,500.00	-17,500.00	-17,500.00
57107120	54965	MerchComm	-20,000.00	-20,000.00	-20,000.00	-20,000.00
57107120	54971	BxOfFacFee	-2,700,000.00	-2,800,000.00	-2,900,000.00	-3,000,000.00
57107120	54973	BO Fees	-40,000.00	-40,000.00	-40,000.00	-40,000.00
57107120	54976	BkstgCatSl	-5,000.00	-5,000.00	-5,000.00	-5,000.00
57107120	57010	Food Sale	-450,000.00	-450,000.00	-450,000.00	-450,000.00
57107120	57021	NABevSales	-150,000.00	-150,000.00	-150,000.00	-150,000.00
57107120	57022	Beer Sales	-300,000.00	-300,000.00	-300,000.00	-300,000.00

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
57107120	57023	Wine Sales	-12,500.00	-12,500.00	-12,500.00	-12,500.00
57107120	57024	LiquorSale	-65,000.00	-65,000.00	-65,000.00	-65,000.00
57107120	57990	Misc Rev	-1,500.00	-1,500.00	-1,500.00	-1,500.00
57107120	61100	Salary FT	594,534.02	615,342.71	636,879.70	659,170.49
57107120	61130	Salary SN	345,690.00	357,789.15	370,311.77	383,272.68
57107120	61150	Salary OT	20,700.00	21,424.50	22,174.36	22,950.46
57107120	62100	Dental Enh	772.00	772.00	772.00	772.00
57107120	62110	Group Life	476.00	476.00	476.00	476.00
57107120	62111	Enh Vision	305.00	305.00	305.00	305.00
57107120	62113	BCBS 60/12	29,355.90	30,823.70	32,364.88	33,983.12
57107120	62114	BCBS HSA	26,555.55	27,883.33	29,277.49	30,741.37
57107120	62116	HSA City	5,600.00	5,600.00	5,600.00	5,600.00
57107120	62120	IMRF	47,382.82	49,041.22	50,757.66	52,534.18
57107120	62130	FICA	58,299.48	60,339.96	62,451.86	64,637.68
57107120	62140	Medicare	13,637.05	14,114.47	14,608.45	15,119.73
57107120	62990	Othr Ben	4,800.00	4,800.00	4,800.00	4,800.00
57107120	70093	Bank Fees	700.00	700.00	700.00	700.00
57107120	70095	CC Fees	10,500.00	11,000.00	11,500.00	12,000.00
57107120	70098	PyrlSvcFee	1,000.00	1,000.00	1,000.00	1,000.00
57107120	70220	Oth PT Sv	35,000.00	35,000.00	35,000.00	35,000.00
57107120	70221	Outsvcs	30,000.00	30,000.00	30,000.00	30,000.00
57107120	70227	TalentExp	1,800,000.00	1,850,000.00	1,900,000.00	1,950,000.00
57107120	70228	SoundLight	75,000.00	75,000.00	75,000.00	75,000.00
57107120	70230	SecurityEx	65,000.00	65,000.00	65,000.00	65,000.00
57107120	70235	TxmstrFees	30,000.00	30,000.00	30,000.00	30,000.00
57107120	70324	Promodisc	25,000.00	25,000.00	25,000.00	25,000.00
57107120	70415	PestCntrl	4,500.00	4,500.00	4,500.00	4,500.00
57107120	70421	EquipRentl	20,000.00	20,000.00	20,000.00	20,000.00
57107120	70430	MFD LEASE	1,200.00	1,200.00	1,200.00	1,200.00
57107120	70515	BldgMaint	67,500.00	60,000.00	65,000.00	70,000.00
57107120	70525	AutoExp	3,000.00	3,000.00	3,000.00	3,000.00
57107120	70530	RepMaint o	65,000.00	65,000.00	65,000.00	65,000.00
57107120	70540	RepMt Othr	6,500.00	6,500.00	6,500.00	6,500.00
57107120	70543	RepMntEquip	45,000.00	45,000.00	45,000.00	45,000.00
57107120	70608	EventAdv	125,000.00	125,000.00	125,000.00	125,000.00
57107120	70611	PrintBind	25,000.00	25,000.00	25,000.00	25,000.00
57107120	70616	LicPermits	6,500.00	6,500.00	6,500.00	6,500.00
57107120	70631	Dues	7,500.00	7,500.00	7,500.00	7,500.00
57107120	70632	Pro Develp	17,500.00	17,500.00	17,500.00	17,500.00
57107120	70641	Temp sv	85,000.00	85,000.00	85,000.00	85,000.00
57107120	70656	TrashRemov	15,000.00	15,000.00	15,000.00	15,000.00
57107120	70690	Purch serv	5,500.00	5,500.00	5,500.00	5,500.00
57107120	70702	WC Prem	5,328.27	5,488.12	5,652.77	5,822.35
57107120	70703	Liab Prem	9,340.63	9,620.85	9,909.47	10,206.76
57107120	70704	Prop Prem	7,062.12	7,273.98	7,492.20	7,716.97
57107120	70712	WC Claim	28,918.91	29,786.47	30,680.07	31,600.47
57107120	70713	Liab Claim	2,029.40	2,090.28	2,152.99	2,217.58
57107120	70714	Prop Claim	2,029.40	2,090.28	2,152.99	2,217.58
57107120	70720	Ins Admin	4,962.48	5,111.35	5,264.69	5,422.64
57107120	71010	Off Supp	5,000.00	5,000.00	5,000.00	5,000.00
57107120	71013	Com Supp	2,000.00	2,000.00	2,000.00	2,000.00
57107120	71017	Postage	5,000.00	5,000.00	5,000.00	5,000.00

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
57107120	71024	Janit Supp	35,000.00	35,000.00	35,000.00	35,000.00
57107120	71025	FBChemPG	20,000.00	20,000.00	20,000.00	20,000.00
57107120	71030	UniformSup	13,000.00	13,000.00	13,000.00	13,000.00
57107120	71037	FBEqumSmwr	2,500.00	2,500.00	2,500.00	2,500.00
57107120	71062	NABevCOGS	62,500.00	62,500.00	62,500.00	62,500.00
57107120	71063	FoodCOGS	150,000.00	150,000.00	150,000.00	150,000.00
57107120	71064	BeerCOGS	95,000.00	95,000.00	95,000.00	95,000.00
57107120	71065	WineCOGS	5,000.00	5,000.00	5,000.00	5,000.00
57107120	71066	LiqCOGS	22,500.00	22,500.00	22,500.00	22,500.00
57107120	71073	FuelNonCit	1,000.00	1,000.00	1,000.00	1,000.00
57107120	71190	Other Supp	4,000.00	4,000.00	4,000.00	4,000.00
57107120	71195	OthrSupply	12,500.00	12,500.00	12,500.00	12,500.00
57107120	71315	NaturalGas	62,500.00	62,500.00	62,500.00	62,500.00
57107120	71325	Electric	320,000.00	325,000.00	330,000.00	335,000.00
57107120	71335	Water	61,911.50	82,342.30	85,635.99	89,061.43
57107120	71340	Telecom	25,000.00	25,000.00	25,000.00	25,000.00
57107120	71341	PhoneFax	7,500.00	7,500.00	7,500.00	7,500.00
57107120	79991	MiscEvtExp	15,000.00	15,000.00	15,000.00	15,000.00
57107120	89111	To GenAdm	48,735.21	50,197.26	51,703.18	53,254.28
TOTAL 57107120 Arena Ent			138,825.74	151,112.93	160,323.52	171,282.77
TOTAL REVENUE			-8,598,400.20	-8,700,436.59	-8,532,435.40	-7,965,941.58
TOTAL EXPENSE			8,598,400.20	8,700,436.59	8,532,435.40	7,965,941.58
GRAND TOTAL			.00	.00	.00	.00

INTERNAL SERVICE FUNDS



INTERNAL SERVICE FUNDS

60150150 Casualty (W/C General Liability) Insurance Fund

60200210-60200290 Employee Health Insurance

60280210-60280290 Retiree Health Insurance

CASUALTY (W/C GENERAL LIABILITY) INSURANCE 6015



Purpose

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

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

What Does the Casualty Insurance Fund Include?

Casualty Insurance includes:

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

FY 2025 Budget & Program Highlights

- As we continually strive to minimize loss exposure, The Safety and Risk Manager position serves to oversee city-wide claims management, the annual insurance renewal process and loss management programs.
- The procurement of Casualty Insurance at the best possible rates from an administrator that provides efficient and competent service maximizes savings and generates better results sooner. Effective insurance coverage helps the City to remain financially sound and to provide quality basic services.

Funding Source

Contributions from various City Funds.

What We Accomplished in FY 2024

- We continued to maintain our focus on Safety / Risk Management as a top priority in FY 2024 to better serve the members of the community with the highest level of quality that they deserve.

Budgetary Fund Balance

Casualty Insurance Fund	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$3,592,128	\$3,917,006	\$4,010,964

Challenges

City staffing continues to be an issue.

Fun Facts

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

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
Casualty Insurance									
60150150	56010	Int Income	-60,066.45	-40,000.00	-40,000.00	-77,895.64	-100,000.00	-100,000.00	150.0%
60150150	56110	UR GainLs	.00	-5,733.70	-5,733.70	.00	-5,733.70	-5,733.70	.0%
60150150	57230	CtyContrib	-4,995,612.27	-5,164,323.03	-5,164,323.03	-5,164,323.04	-5,164,323.04	-5,218,515.95	1.0%
60150150	57290	OthrIns Rv	-16,517.18	.00	.00	-6,445.32	-6,445.32	.00	.0%
60150150	61100	Salary FT	101,387.10	104,143.00	104,143.00	72,893.61	106,785.35	112,201.00	7.7%
60150150	62110	Group Life	67.60	68.00	68.00	44.40	66.80	68.00	.0%
60150150	62111	Enh Vision	156.95	157.00	157.00	103.85	156.01	157.00	.0%
60150150	62114	BCBS HSA	5,862.60	5,899.00	5,899.00	3,924.44	5,969.16	6,135.00	4.0%
60150150	62116	HSA City	1,200.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
60150150	62120	IMRF	8,745.01	7,061.00	7,061.00	4,967.62	7,297.35	8,292.00	17.4%
60150150	62130	FICA	6,155.13	6,326.00	6,326.00	4,431.83	6,334.22	6,821.00	7.8%
60150150	62140	Medicare	1,439.57	1,480.00	1,480.00	1,036.49	1,481.43	1,596.00	7.8%
60150150	62990	Othr Ben	266.70	.00	.00	450.00	600.00	600.00	.0%
60150150	70090	Audit Sv	16,751.02	24,000.00	24,000.00	7,024.73	24,000.00	23,000.00	-4.2%
60150150	70220	Oth PT Sv	51,108.00	62,831.95	62,831.95	52,193.75	57,425.00	63,788.75	1.5%
60150150	70632	Pro Develp	.00	10,000.00	10,000.00	.00	2,500.00	10,000.00	.0%
60150150	70690	Purch Serv	.00	2,100.00	2,100.00	301.08	101.08	2,100.00	.0%
60150150	70702	WC Prem	322,200.00	378,585.00	378,585.00	341,682.00	341,682.00	392,934.30	3.8%
60150150	70703	Liab Prem	530,527.00	623,369.23	623,369.23	622,648.00	622,648.00	688,825.85	10.5%
60150150	70704	Prop Prem	375,662.00	441,402.85	441,402.85	429,198.00	429,198.00	520,797.05	18.0%
60150150	70712	WC Claim	2,166,788.85	2,950,000.00	2,950,000.00	1,636,588.75	2,750,000.00	2,850,000.00	-3.4%
60150150	70713	Liab Claim	87,283.06	200,000.00	200,000.00	152,738.87	230,000.00	200,000.00	.0%
60150150	70714	Prop Claim	417,310.00	200,000.00	200,000.00	179,817.87	230,000.00	200,000.00	.0%
60150150	70720	Ins Admin	123,500.00	150,000.00	150,000.00	127,205.00	127,205.00	135,000.00	-10.0%
60150150	71010	Off Supp	8.99	.00	.00	134.94	200.00	.00	.0%
60150150	71035	SafeEquip	.00	6,000.00	6,000.00	5,318.74	6,000.00	6,000.00	.0%
60150150	71340	Telecom	733.22	775.00	775.00	491.08	775.00	775.00	.0%
60150150	79196	ContrbtoFB	.00	34,658.70	34,658.70	.00	324,877.66	93,958.70	171.1%
TOTAL Casualty Insurance			-855,043.10	.00	.00	-1,605,468.95	.00	.00	.0%
TOTAL REVENUE			-5,072,195.90	-5,210,056.73	-5,210,056.73	-5,248,664.00	-5,276,502.06	-5,324,249.65	.0%
TOTAL EXPENSE			4,217,152.80	5,210,056.73	5,210,056.73	3,643,195.05	5,276,502.06	5,324,249.65	.0%
GRAND TOTAL			-855,043.10	.00	.00	-1,605,468.95	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
60150150	Casualty Insurance					
60150150	56010	Int Income	-70,000.00	-60,000.00	-50,000.00	-40,000.00
60150150	56110	UR GainLs	-5,733.70	-5,733.70	-5,733.70	-5,733.70
60150150	57230	CtyContrib	-5,375,071.40	-5,536,323.57	-5,702,413.20	-5,873,485.68
60150150	61100	Salary FT	116,128.04	120,192.52	124,399.25	128,753.23
60150150	62110	Group Life	68.00	68.00	68.00	68.00
60150150	62111	Enh Vision	157.00	157.00	157.00	157.00
60150150	62114	BCBS HSA	6,441.75	6,763.84	7,102.03	7,457.13
60150150	62116	HSA City	1,200.00	1,200.00	1,200.00	1,200.00
60150150	62120	IMRF	8,582.22	8,882.60	9,193.49	9,515.26
60150150	62130	FICA	7,059.74	7,306.83	7,562.56	7,827.25
60150150	62140	Medicare	1,651.86	1,709.68	1,769.51	1,831.45
60150150	62990	Othr Ben	600.00	600.00	600.00	600.00
60150150	70090	Audit Sv	23,690.00	24,400.70	25,132.72	25,886.70
60150150	70220	Oth PT Sv	65,702.41	67,673.48	69,703.69	71,794.80
60150150	70632	Pro Develp	10,000.00	10,000.00	10,000.00	10,000.00
60150150	70690	Purch Serv	2,163.00	2,227.89	2,294.73	2,363.57
60150150	70702	WC Prem	404,722.33	416,864.00	429,369.92	442,251.02
60150150	70703	Liab Prem	709,490.63	730,775.34	752,698.61	775,279.56
60150150	70704	Prop Prem	536,420.96	552,513.59	569,089.00	586,161.67
60150150	70712	WC Claim	2,935,500.00	3,023,565.00	3,114,271.95	3,207,700.11
60150150	70713	Liab Claim	206,000.00	212,180.00	218,545.40	225,101.76
60150150	70714	Prop Claim	206,000.00	212,180.00	218,545.40	225,101.76
60150150	70720	Ins Admin	139,050.00	143,221.50	147,518.15	151,943.69
60150150	71035	SafeEquip	6,000.00	6,000.00	6,000.00	6,000.00
60150150	71340	Telecom	775.00	775.00	775.00	775.00
60150150	79196	ContrbttoFB	63,402.16	52,800.30	42,150.49	31,450.42
TOTAL 60150150 Casualty Insurance			.00	.00	.00	.00
TOTAL REVENUE			-5,450,805.10	-5,602,057.27	-5,758,146.90	-5,919,219.38
TOTAL EXPENSE			5,450,805.10	5,602,057.27	5,758,146.90	5,919,219.38
GRAND TOTAL			.00	.00	.00	.00

EMPLOYEE HEALTH INSURANCE FUND 6020



Purpose

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

2024 Premium Changes

Plan Year	City Blue Cross PPO Plans	City Blue Cross HMO	Police Union Plan
2024	4.0%	4.0%	6.3%
2023	2.9%	2.9%	3.5%
2022	5.8%	-5.6%	6.5%

- In July 2022, the City left the Intergovernmental Personnel Benefit Cooperative (IPBC), which it had been affiliated with since 2017. By purchasing medical insurance and Rx coverage directly through Blue Cross Blue Shield and employee life insurance through The Standard, premiums as of 7/1/22 decreased 6.6%. Premiums for 2024 increased a modest 4%, significantly below national averages.
- The City experienced a 2.0% premium decrease in Dental plan premiums for 2024. An in-network PPO option was also implemented for certain groups, to further reduce plan costs.
- Vision rates with VSP remained the same for 2024, without needing to make plan design changes.

Budget & Program Highlights

- Health plan designs continue to be re-evaluated to meet the needs of the City's employees, while being fiscally responsible stewards of public funds. In 2019, the City began offering a high-deductible Preferred Provider Organization (PPO) with Health Savings Account (HSA) option to some union and all classified/non-union employees. All full-time benefits eligible employees now have access to this insurance plan option.
- To help preserve the sustainability of the City's health plan, a change to spousal eligibility was implemented in 2019 for non-union and all non-sworn union employees, in that in order to remain on the City's health plan the spouse must not have coverage available via his/her employer. The policy was reversed in 2024 for non-union employees due to continued challenging labor market conditions but remains in effect for all non-sworn union employees.
- Through collective bargaining agreement, the City continues to administer a Police Benevolent Protective Association (PBPA) health plan for its sworn officers.
- Affordable Care Act (ACA)
 - The ACA provision to provide insurance for part-time employees working an average of 30 hours per week took effect January 1, 2015, and remains in effect. As a result, 4 seasonal employees are enrolled in health insurance as of December 2023.

- To meet ACA reporting requirements, the City continues to contract with an outside vendor to generate and distribute 1095 forms to employees and report to the IRS.

Plan Funding

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

Budgetary Fund Balance

Employee Health Insurance Fund	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$2,940,504	\$3,010,504	\$3,080,504

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12	
ACCOUNTS FOR:								
Employee Insurance & Benefits	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	PCT CHANGE	
60200210 Blue Cross/Blue Shield PPO								
60200210 56010 Int Income	-37,922.37	-7,000.00	-7,000.00	-59,292.93	-70,000.00	-70,000.00	900.0%	
60200210 57214 CFm OthrAg	-10,140.00	.00	.00	-440,541.65	.00	.00	.0%	
60200210 70717 Claim Pd	-704.13	.00	.00	.00	.00	.00	.0%	
TOTAL Blue Cross/Blue Shield	-48,766.50	-7,000.00	-7,000.00	-499,834.58	-70,000.00	-70,000.00	900.0%	
60200220 Blue Cross Blue Shield 2017PPO								
60200220 57210 EmpContrib	-422,807.41	-450,000.00	-450,000.00	-268,404.84	-420,000.00	-470,000.00	4.4%	
60200220 57214 CFm OthrAg	-704.13	.00	.00	.00	.00	.00	.0%	
60200220 57230 CtyContrib	-1,268,402.58	-1,350,000.00	-1,350,000.00	-805,204.54	-1,260,000.00	-1,410,000.00	4.4%	
60200220 70719 Prem Pd	1,442,582.99	1,800,000.00	1,764,351.47	997,372.53	1,680,000.00	1,880,000.00	6.6%	
TOTAL Blue Cross Blue Shield	-249,331.13	.00	-35,648.53	-76,236.85	.00	.00	-100.0%	
60200221 Blue Cross PPO 600/1200								
60200221 57210 EmpContrib	-840,229.15	-850,000.00	-850,000.00	-582,679.89	-900,000.00	-979,500.00	15.2%	
60200221 57214 ControtrAg	-22,333.35	-26,000.00	-26,000.00	-30,356.90	-45,250.00	-45,250.00	74.0%	
60200221 57230 CtyContrib	-2,537,224.77	-2,550,000.00	-2,550,000.00	-1,746,516.32	-2,700,000.00	-2,938,500.00	15.2%	
60200221 70719 Prem Pd	3,218,703.68	3,426,000.00	3,313,531.38	2,526,446.19	3,645,250.00	3,963,250.00	19.6%	
TOTAL Blue Cross PPO 600/120	-181,083.59	.00	-112,468.62	166,893.08	.00	.00	-100.0%	
60200222 Blue Cross PPO w/HSA								
60200222 57210 EmpContrib	-450,972.70	-450,000.00	-450,000.00	-304,576.32	-550,000.00	-600,000.00	33.3%	
60200222 57214 CFm OthrAg	-139,239.43	-120,000.00	-120,000.00	-80,292.71	-157,500.00	-157,500.00	31.3%	
60200222 57230 CtyContrib	-1,297,667.56	-1,350,000.00	-1,350,000.00	-893,034.42	-1,165,000.00	-1,315,000.00	-2.6%	
60200222 62116 HSA Contr	11,133.34	20,000.00	15,500.00	12,300.00	20,000.00	.00	.0%	
60200222 70719 Prem Pd	1,918,199.34	1,920,000.00	1,841,673.64	1,355,999.34	1,852,500.00	2,072,500.00	12.5%	
60200222 79150 Bad Debt	4,946.63	.00	.00	.00	.00	.00	.0%	
TOTAL Blue Cross PPO w/HSA	46,399.62	20,000.00	-62,826.36	90,395.89	.00	.00	-100.0%	
60200230 Police Plan								
60200230 57210 EmpContrib	-864,629.43	-900,000.00	-900,000.00	-588,768.66	-950,000.00	-1,000,000.00	11.1%	
60200230 57213 CFmr Emp	-9,158.40	.00	.00	-5,622.09	.00	.00	.0%	
60200230 57230 CtyContrib	-2,630,519.40	-2,600,000.00	-2,600,000.00	-1,766,641.03	-2,850,000.00	-3,000,000.00	15.4%	
60200230 70719 Prem Pd	3,553,171.98	3,500,000.00	3,500,000.00	2,981,976.74	3,800,000.00	4,000,000.00	14.3%	
TOTAL Police Plan	48,864.75	.00	.00	620,944.96	.00	.00	.0%	
60200233 Blue Cross Blue Shield HMO IL								
60200233 57210 EmpContrib	-95,082.28	-91,000.00	-91,000.00	-60,876.29	-76,000.00	-100,000.00	9.9%	

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Employee	Insurance & Benefits		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
60200233	57230	CtyContrib	-283,135.80	-273,000.00	-273,000.00	-182,060.63	-230,000.00	-300,000.00	9.9%
60200233	70719	Prem Pd	181,479.45	364,000.00	350,443.51	91,308.22	306,000.00	400,000.00	14.1%
TOTAL Blue Cross Blue Shield			-196,738.63	.00	-13,556.49	-151,628.70	.00	.00	-100.0%
60200240 Dental									
60200240	57210	EmpContrib	-42,235.13	-45,000.00	-45,000.00	-28,572.82	-44,000.00	-48,000.00	6.7%
60200240	57213	CFmr Emp	-304.64	.00	.00	-500.69	.00	.00	.0%
60200240	57230	CtyContrib	-42,507.49	-45,000.00	-45,000.00	-28,579.41	-44,000.00	-48,000.00	6.7%
60200240	70717	Claim Pd	84,368.25	85,500.00	85,500.00	60,881.37	84,000.00	92,000.00	7.6%
60200240	70720	Ins Admin	5,212.61	4,500.00	4,500.00	3,561.09	4,000.00	4,000.00	-11.1%
TOTAL Dental			4,533.60	.00	.00	6,789.54	.00	.00	.0%
60200242 Dental Enhanced									
60200242	57210	EmpContrib	-165,322.24	-175,000.00	-175,000.00	-113,840.48	-154,000.00	-90,000.00	-48.6%
60200242	57213	CFmr Emp	-142.49	.00	.00	.00	.00	.00	.0%
60200242	57214	CFm OthrAg	-10,123.90	-9,500.00	-9,500.00	-9,586.41	-8,300.00	.00	.0%
60200242	57230	CtyContrib	-164,085.13	-175,000.00	-175,000.00	-113,104.06	-154,000.00	-90,000.00	-48.6%
60200242	70717	Claim Pd	297,250.12	338,500.00	338,500.00	209,184.57	300,000.00	166,000.00	-51.0%
60200242	70720	Ins Admin	23,395.21	21,000.00	21,000.00	15,169.37	16,300.00	14,000.00	-33.3%
60200242	79150	Bad Debt	306.40	.00	.00	.00	.00	.00	.0%
TOTAL Dental Enhanced			-18,722.03	.00	.00	-12,177.01	.00	.00	.0%
60200244 Dental PPO									
60200244	57210	EmpContrib	.00	.00	.00	-63.04	-28,000.00	-94,000.00	.0%
60200244	57214	CFm OthrAg	.00	.00	.00	.00	-1,500.00	-4,500.00	.0%
60200244	57230	CtyContrib	.00	.00	.00	.00	-28,000.00	-94,000.00	.0%
60200244	70717	Claim Pd	.00	.00	.00	.00	50,000.00	170,000.00	.0%
60200244	70720	Ins Admin	.00	.00	.00	.00	7,500.00	22,500.00	.0%
TOTAL Dental PPO			.00	.00	.00	-63.04	.00	.00	.0%
60200250 Vision									
60200250	57210	EmpContrib	-19,241.28	-20,000.00	-20,000.00	-12,523.69	-20,000.00	-22,000.00	10.0%
60200250	57213	CFmr Emp	-79.72	.00	.00	-127.31	.00	.00	.0%
60200250	57230	CtyContrib	-19,267.70	-20,000.00	-20,000.00	-12,525.81	-20,000.00	-22,000.00	10.0%
60200250	70719	Prem Pd	39,852.49	40,000.00	40,000.00	29,647.53	40,000.00	44,000.00	10.0%
60200250	79150	Bad Debt	16.68	.00	.00	.00	.00	.00	.0%
TOTAL Vision			1,280.47	.00	.00	4,470.72	.00	.00	.0%
60200252 Vision Enhanced									
60200252	57210	EmpContrib	-34,948.49	-35,000.00	-35,000.00	-23,446.37	-36,500.00	-40,000.00	14.3%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
Employee	Insurance & Benefits		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
60200252	57214	CFm OthrAg	-2,957.94	-2,600.00	-2,600.00	-20,170.02	-2,900.00	-2,900.00	11.5%
60200252	57230	CtyContrib	-34,484.24	-35,000.00	-35,000.00	-23,095.97	-36,500.00	-40,000.00	14.3%
60200252	70719	Prem Pd	79,326.18	72,600.00	72,600.00	62,697.26	75,900.00	82,900.00	14.2%
60200252	79150	Bad Debt	45.02	.00	.00	.00	.00	.00	.0%
TOTAL Vision Enhanced			6,980.53	.00	.00	-4,015.10	.00	.00	.0%
60200290	Miscellaneous Benefits								
60200290	40000	Use Fund B	.00	-140,000.00	-140,000.00	.00	.00	.00	.0%
60200290	57210	EmpContrib	-28,672.00	-29,000.00	-29,000.00	-16,624.00	-29,000.00	-29,000.00	.0%
60200290	57230	CtyContrib	-42,268.80	-49,000.00	-49,000.00	-29,030.40	.00	.00	.0%
60200290	57990	Misc Rev	.00	.00	.00	-3,998.00	-192,500.00	-192,500.00	.0%
60200290	62110	Group Life	9,539.34	49,000.00	53,500.00	53,500.00	62,500.00	62,500.00	16.8%
60200290	62112	Vol Life	28,960.00	29,000.00	29,000.00	21,552.00	29,000.00	29,000.00	.0%
60200290	70220	Oth PT Sv	185,959.00	127,000.00	367,000.00	243,658.53	130,000.00	130,000.00	-64.6%
60200290	70716	StpLss Ins	30,559.85	.00	.00	.00	.00	.00	.0%
60200290	79196	ContrbtoFB	.00	.00	.00	.00	70,000.00	70,000.00	.0%
TOTAL Miscellaneous Benefits			184,077.39	-13,000.00	231,500.00	269,058.13	70,000.00	70,000.00	-69.8%
TOTAL Employee Insurance & B			-402,505.52	.00	.00	414,597.04	.00	.00	.0%
TOTAL REVENUE			-11,516,809.95	-11,797,100.00	-11,797,100.00	-8,250,657.70	-12,172,950.00	-13,202,650.00	.0%
TOTAL EXPENSE			11,114,304.43	11,797,100.00	11,797,100.00	8,665,254.74	12,172,950.00	13,202,650.00	.0%
GRAND TOTAL			-402,505.52	.00	.00	414,597.04	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
60200210	Blue C					
60200210	56010	Int Income	-70,000.00	-70,000.00	-70,000.00	-70,000.00
TOTAL 60200210 Blue C			-70,000.00	-70,000.00	-70,000.00	-70,000.00
60200220	Blue C					
60200220	57210	EmpContrib	-498,200.00	-528,092.00	-559,777.52	-593,364.17
60200220	57230	CtyContrib	-1,494,600.00	-1,584,276.00	-1,679,332.50	-1,780,092.51
60200220	70719	Prem Pd	1,992,800.00	2,112,368.00	2,239,110.08	2,373,456.69
TOTAL 60200220 Blue C			.00	.00	.06	.01
60200221	Blue C					
60200221	57210	EmpContrib	-1,038,270.00	-1,100,566.20	-1,166,600.10	-1,236,596.18
60200221	57214	ContrOtrAg	-47,965.00	-50,842.90	-53,893.47	-57,127.08
60200221	57230	CtyContrib	-3,114,810.00	-3,301,698.60	-3,499,800.50	-3,709,788.55
60200221	70719	Prem Pd	4,201,045.00	4,453,107.70	4,720,294.16	5,003,511.81
TOTAL 60200221 Blue C			.00	.00	.09	.00
60200222	Blue C					
60200222	57210	EmpContrib	-660,000.00	-726,000.00	-798,600.00	-878,460.00
60200222	57214	CFm OtrAg	-173,250.00	-190,575.00	-209,632.50	-230,595.75
60200222	57230	CtyContrib	-1,446,500.00	-1,591,150.00	-1,750,265.00	-1,925,291.50
60200222	70719	Prem Pd	2,279,750.00	2,507,725.00	2,758,497.50	3,034,347.25
TOTAL 60200222 Blue C			.00	.00	.00	.00
60200230	Police					
60200230	57210	EmpContrib	-1,080,000.00	-1,166,400.00	-1,259,712.00	-1,360,488.96
60200230	57230	CtyContrib	-3,240,000.00	-3,499,200.00	-3,779,136.00	-4,081,466.88
60200230	70719	Prem Pd	4,320,000.00	4,665,600.00	5,038,848.00	5,441,955.84
TOTAL 60200230 Police			.00	.00	.00	.00
60200233	Blue C					
60200233	57210	EmpContrib	-100,000.00	-100,000.00	-100,000.00	-100,000.00
60200233	57230	CtyContrib	-300,000.00	-300,000.00	-300,000.00	-300,000.00
60200233	70719	Prem Pd	400,000.00	400,000.00	400,000.00	400,000.00
TOTAL 60200233 Blue C			.00	.00	.00	.00
60200240	Dental					
60200240	57210	EmpContrib	-48,000.00	-48,000.00	-48,000.00	-48,000.00
60200240	57230	CtyContrib	-48,000.00	-48,000.00	-48,000.00	-48,000.00
60200240	70717	Claim Pd	92,000.00	92,000.00	92,000.00	92,000.00
60200240	70720	Ins Admin	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL 60200240 Dental			.00	.00	.00	.00
60200242	Dental					

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
60200242	57210	EmpContrib	-90,000.00	-90,000.00	-90,000.00	-90,000.00
60200242	57230	CtyContrib	-90,000.00	-90,000.00	-90,000.00	-90,000.00
60200242	70717	Claim Pd	166,000.00	166,000.00	166,000.00	166,000.00
60200242	70720	Ins Admin	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL 60200242 Dental			.00	.00	.00	.00
60200244	Dental					
60200244	57210	EmpContrib	-94,000.00	-94,000.00	-94,000.00	-94,000.00
60200244	57214	CFm OthrAg	-4,500.00	-4,500.00	-4,500.00	-4,500.00
60200244	57230	CtyContrib	-94,000.00	-94,000.00	-94,000.00	-94,000.00
60200244	70717	Claim Pd	170,000.00	170,000.00	170,000.00	170,000.00
60200244	70720	Ins Admin	22,500.00	22,500.00	22,500.00	22,500.00
TOTAL 60200244 Dental			.00	.00	.00	.00
60200250	Vision					
60200250	57210	EmpContrib	-22,000.00	-22,000.00	-22,000.00	-22,000.00
60200250	57230	CtyContrib	-22,000.00	-22,000.00	-22,000.00	-22,000.00
60200250	70719	Prem Pd	44,000.00	44,000.00	44,000.00	44,000.00
TOTAL 60200250 Vision			.00	.00	.00	.00
60200252	Vision					
60200252	57210	EmpContrib	-40,000.00	-40,000.00	-40,000.00	-40,000.00
60200252	57214	CFm OthrAg	-2,900.00	-2,900.00	-2,900.00	-2,900.00
60200252	57230	CtyContrib	-40,000.00	-40,000.00	-40,000.00	-40,000.00
60200252	70719	Prem Pd	82,900.00	82,900.00	82,900.00	82,900.00
TOTAL 60200252 Vision			.00	.00	.00	.00
60200290	Miscel					
60200290	57210	EmpContrib	-29,000.00	-29,000.00	-29,000.00	-29,000.00
60200290	57990	Misc Rev	-202,750.00	-213,550.00	-224,929.75	-236,920.62
60200290	62110	Group Life	66,250.00	70,225.00	74,438.50	78,904.81
60200290	62112	Vol Life	29,000.00	29,000.00	29,000.00	29,000.00
60200290	70220	Oth PT Sv	136,500.00	143,325.00	150,491.10	158,015.80
60200290	79196	ContrbtoFB	70,000.00	70,000.00	70,000.00	70,000.00
TOTAL 60200290 Miscel			70,000.00	70,000.00	69,999.85	69,999.99
TOTAL 6020 Employee I			.00	.00	.00	.00
TOTAL REVENUE			-14,090,745.00	-15,046,750.70	-16,076,079.34	-17,184,592.20
TOTAL EXPENSE			14,090,745.00	15,046,750.70	16,076,079.34	17,184,592.20
GRAND TOTAL			.00	.00	.00	.00

RETIREE HEALTH INSURANCE FUND 6028



Purpose

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

The City is currently administering benefits for 246 retirees and spouses of retirees of which 121 have health insurance, either via the City or through Benistar – the Medicare Supplement Insurance Plan implemented in 2015. Remaining retirees have dental and/or vision plan coverage. Specifically, employees retiring under the Illinois Municipal Retirement Fund (IMRF) must be eligible to begin drawing a pension immediately upon retirement to continue their health insurance, while retiring sworn fire and police personnel may continue their insurance while in a deferred retirement status. Premiums are typically deducted from pension checks, although other forms of payment are available.

Other Post-Employment Benefits (OPEB)

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

Implicit Subsidy: Under Illinois law, municipal retirees must have the same full premium rates as active employees. Thus, premiums for active employees and retirees are developed by blending the claims experience of the two groups. Premiums that result when costs are blended ends up being higher than would be expected if the active employees were rated by themselves. Since municipalities, like most other employers, contribute toward the cost of their active employee health insurance, the municipality ends up incurring additional expense for their active employees due to the overall increased costs resulting from retiree costs. This additional employer cost is known as an “implied subsidy” and must be reported by the City as a liability.

OPEB (retiree health, dental and vision plan) 2023 costs were \$767,000 per actuarial studies. This accounts for an annualized decrease of 14.9%.

Cost Control Measures

In July 2022, the City left the Intergovernmental Personnel Benefit Cooperative (IPBC), which it had been affiliated with since 2017. By purchasing medical insurance and Rx coverage directly through Blue Cross Blue Shield and employee life insurance through The Standard, premiums as of 7/1/22 decreased 6.6%. Premiums for 2024 increased a modest 4%, significantly below national averages.

Plan Funding

- Retirees contribute 100% of the premiums for health, dental and vision coverage.
- Certain amounts are charged back to departmental budgets. Additional funding is also provided through transfers from the General Fund and the Employee Health Insurance Fund to cover future OPEB liability costs.

Budgetary Fund Balance

Retiree Health Insurance Fund	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$372,052	\$376,051	\$380,051

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12
ACCOUNTS FOR:							
Retiree Healthcare Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	PCT CHANGE
60280210 Blue Cross/Blue Shield PPO							
60280210 56010 Int Income	-4,150.20	-1,000.00	-1,000.00	-3,285.65	-4,000.00	-4,000.00	300.0%
60280210 56110 UR GainLs	.00	-500.00	-500.00	.00	.00	.00	.0%
60280210 57230 CtyContrib	-80,738.08	.00	.00	.00	.00	.00	.0%
60280210 79990 Othr Exp	3,052.80	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross/Blue Shield	-81,835.48	-1,500.00	-1,500.00	-3,285.65	-4,000.00	-4,000.00	166.7%
60280220 Blue Cross Blue Shield 2017PPO							
60280220 57213 CFmr Emp	-88,684.36	-100,000.00	-100,000.00	-66,248.54	-75,000.00	-75,000.00	-25.0%
60280220 57214 CFm OthrAg	-7,684.34	-24,000.00	-24,000.00	.00	.00	.00	.0%
60280220 57230 CtyContrib	-58,504.72	-80,000.00	-80,000.00	.00	-81,000.00	-81,000.00	1.3%
60280220 70719 Prem Pd	151,633.90	204,000.00	199,104.17	134,977.12	156,000.00	156,000.00	-21.6%
60280220 79150 Bad Debt	1,600.24	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross Blue Shield	-1,639.28	.00	-4,895.83	68,728.58	.00	.00	-100.0%
60280221 Blue Cross PPO 600/1200							
60280221 57213 CFmr Emp	-323,632.28	-360,000.00	-360,000.00	-216,396.55	-330,000.00	-330,000.00	-8.3%
60280221 57230 CtyContrib	.00	-60,000.00	-60,000.00	.00	-92,500.00	-92,500.00	54.2%
60280221 70719 Prem Pd	537,870.82	420,000.00	405,312.50	222,393.76	422,500.00	422,500.00	4.2%
TOTAL Blue Cross PPO 600/120	214,238.54	.00	-14,687.50	5,997.21	.00	.00	-100.0%
60280222 Blue Cross PPO W/ HSA							
60280222 57213 CFmr Emp	-88,835.12	-85,000.00	-85,000.00	-67,923.03	-96,250.00	-96,250.00	13.2%
60280222 57214 CFrmOtrAg	.00	.00	.00	.00	-8,200.00	-8,200.00	.0%
60280222 70719 Prem Pd	51,223.13	85,000.00	82,062.50	31,970.58	104,450.00	104,450.00	27.3%
TOTAL Blue Cross PPO W/ HSA	-37,611.99	.00	-2,937.50	-35,952.45	.00	.00	-100.0%
60280230 Police Plan							
60280230 57213 CFmr Emp	-416,178.62	-400,000.00	-400,000.00	-259,246.57	-455,000.00	-455,000.00	13.8%
60280230 57230 CtyContrib	-325,829.96	-350,000.00	-350,000.00	.00	-360,000.00	-360,000.00	2.9%
60280230 70719 Prem Pd	684,351.91	750,000.00	749,500.00	652,068.17	815,000.00	815,000.00	8.7%
TOTAL Police Plan	-57,656.67	.00	-500.00	392,821.60	.00	.00	-100.0%
60280233 BCBS HMO IL							
60280233 57213 CFmr Emp	-46,302.31	-35,000.00	-35,000.00	-20,501.72	-25,000.00	-17,500.00	-50.0%
60280233 57214 CFm OthrAg	-12,173.66	.00	.00	-10,765.72	.00	.00	.0%
60280233 70719 Prem Pd	7,332.83	35,000.00	34,020.83	3,055.01	25,000.00	17,500.00	-48.6%

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5						FOR PERIOD 12	
Retiree Healthcare Fund		2023	2024	2024	2024	2024	2025	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
TOTAL BCBS HMO IL		-51,143.14	.00	-979.17	-28,212.43	.00	.00	-100.0%	
60280240 Dental									
60280240	57213 CFmr Emp	-30,716.55	-32,000.00	-32,000.00	-20,967.93	-32,000.00	-32,000.00	.0%	
60280240	57214 CFm OthrAg	-120.00	.00	.00	.00	.00	.00	.0%	
60280240	70717 Claim Pd	30,706.49	28,850.00	28,850.00	22,864.52	30,000.00	30,000.00	4.0%	
60280240	70720 Ins Admin	2,254.96	3,150.00	3,150.00	1,532.42	2,000.00	2,000.00	-36.5%	
TOTAL Dental		2,124.90	.00	.00	3,429.01	.00	.00	.0%	
60280242 Dental Enhanced									
60280242	57213 CFmr Emp	-83,453.96	-87,500.00	-87,500.00	-57,215.35	-37,000.00	-37,000.00	-57.7%	
60280242	57214 CFm OthrAg	-3,408.25	-4,400.00	-4,400.00	-2,821.38	.00	.00	.0%	
60280242	70717 Claim Pd	73,091.55	83,500.00	83,500.00	51,363.95	35,000.00	35,000.00	-58.1%	
60280242	70720 Ins Admin	5,589.76	8,400.00	8,400.00	4,498.01	2,000.00	2,000.00	-76.2%	
TOTAL Dental Enhanced		-8,180.90	.00	.00	-4,174.77	.00	.00	.0%	
60280244 Dental PPO									
60280244	57213 CFmr Emp	.00	.00	.00	-2,131.91	-16,333.00	-49,000.00	.0%	
60280244	57214 CFm OthrAg	.00	.00	.00	.00	-1,166.67	-3,500.00	.0%	
60280244	70717 Claim Pd	.00	.00	.00	.00	15,500.67	50,500.00	.0%	
60280244	70720 Ins Admin	.00	.00	.00	.00	2,000.00	2,000.00	.0%	
TOTAL Dental PPO		.00	.00	.00	-2,131.91	1.00	.00	.0%	
60280250 Vision									
60280250	57213 CFmr Emp	-12,316.59	-12,500.00	-12,500.00	-7,802.34	-12,500.00	-12,500.00	.0%	
60280250	57214 CFm OthrAg	-16.68	.00	.00	.00	.00	.00	.0%	
60280250	70719 Prem Pd	11,979.95	12,500.00	12,500.00	9,053.21	12,500.00	12,500.00	.0%	
TOTAL Vision		-353.32	.00	.00	1,250.87	.00	.00	.0%	
60280252 Vision Enhanced									
60280252	57213 CFmr Emp	-19,277.88	-20,000.00	-20,000.00	-13,477.00	-20,000.00	-20,000.00	.0%	
60280252	57214 CFm OthrAg	-6,062.52	-1,200.00	-1,200.00	-3,107.61	-950.00	-950.00	-20.8%	
60280252	70719 PremiumPD	19,165.96	21,200.00	21,200.00	13,024.70	20,950.00	20,950.00	-1.2%	
60280252	79150 Bad Debt	715.26	.00	.00	.00	.00	.00	.0%	
TOTAL Vision Enhanced		-5,459.18	.00	.00	-3,559.91	.00	.00	.0%	
60280260 RET Medicare Supplement									
60280260	57213 CFmr Emp	-138,467.55	-160,000.00	-160,000.00	-102,160.41	-155,000.00	-155,000.00	-3.1%	

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY 2025 BUDGET MASTER LEVEL 5							FOR PERIOD 12		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
Retiree Healthcare Fund									
60280260	70719	Prem Pd	152,180.00	160,000.00	155,985.00	114,724.56	155,000.00	155,000.00	-.6%
TOTAL RET Medicare Supplemen			13,712.45	.00	-4,015.00	12,564.15	.00	.00	-100.0%
60280290 Miscellaneous Benefits									
60280290	40000	Use Fund B	.00	-16,355.00	-16,355.00	.00	.00	.00	.0%
60280290	57990	Misc Rev	.00	.00	.00	-848.18	-17,033.23	-17,216.09	.0%
60280290	62110	Group Life	.00	11,000.00	11,500.00	11,500.00	10,000.00	10,000.00	-13.0%
60280290	70220	Oth PT Sv	21,108.19	6,855.00	34,370.00	24,263.59	7,033.23	7,216.09	-79.0%
60280290	70716	StpLss Ins	7,186.97	.00	.00	.00	.00	.00	.0%
60280290	79196	ContrbtoFB	.00	.00	.00	.00	3,999.00	4,000.00	.0%
TOTAL Miscellaneous Benefits			28,295.16	1,500.00	29,515.00	34,915.41	3,999.00	4,000.00	-86.4%
TOTAL Retiree Healthcare Fun			14,491.09	.00	.00	442,389.71	.00	.00	.0%
TOTAL REVENUE			-1,746,553.63	-1,829,455.00	-1,829,455.00	-854,899.89	-1,818,932.90	-1,846,616.09	.0%
TOTAL EXPENSE			1,761,044.72	1,829,455.00	1,829,455.00	1,297,289.60	1,818,932.90	1,846,616.09	.0%
GRAND TOTAL			14,491.09	.00	.00	442,389.71	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
60280210	Blue C					
60280210	56010	Int Income	-4,000.00	-4,000.00	-4,000.00	-4,000.00
TOTAL 60280210 Blue C			-4,000.00	-4,000.00	-4,000.00	-4,000.00
60280220	Blue C					
60280220	57213	CFmr Emp	-79,500.00	-84,270.00	-89,326.20	-94,685.77
60280220	57230	CtyContrib	-85,860.00	-91,011.60	-96,472.30	-102,260.63
60280220	70719	Prem Pd	165,360.00	175,281.60	185,798.50	196,946.41
TOTAL 60280220 Blue C			.00	.00	.00	.01
60280221	Blue C					
60280221	57213	CFmr Emp	-349,800.00	-370,788.00	-393,035.28	-416,617.40
60280221	57230	CtyContrib	-98,050.00	-103,933.00	-110,168.98	-116,779.12
60280221	70719	Prem Pd	447,850.00	474,721.00	503,204.26	533,396.52
TOTAL 60280221 Blue C			.00	.00	.00	.00
60280222	Blue C					
60280222	57213	CFmr Emp	-105,875.00	-116,462.50	-128,108.75	-140,919.63
60280222	57214	CFrmOtrAg	-8,692.00	-9,213.52	-9,766.33	-10,352.31
60280222	70719	Prem Pd	114,567.00	125,676.02	137,875.08	151,271.94
TOTAL 60280222 Blue C			.00	.00	.00	.00
60280230	Police					
60280230	57213	CFmr Emp	-482,300.00	-511,238.00	-541,912.28	-574,427.02
60280230	57230	CtyContrib	-396,000.00	-435,600.00	-479,160.00	-527,076.00
60280230	70719	Prem Pd	878,300.00	946,838.00	1,021,072.28	1,101,503.02
TOTAL 60280230 Police			.00	.00	.00	.00
60280233	BCBS H					
60280233	57213	CFmr Emp	-18,550.00	-19,663.00	-20,842.78	-22,093.35
60280233	70719	Prem Pd	18,550.00	19,663.00	20,842.78	22,093.35
TOTAL 60280233 BCBS H			.00	.00	.00	.00
60280240	Dental					
60280240	57213	CFmr Emp	-33,280.00	-34,611.20	-35,995.65	-37,435.47
60280240	70717	Claim Pd	31,200.00	32,448.00	33,745.92	35,095.76
60280240	70720	Ins Admin	2,080.00	2,163.20	2,249.73	2,339.72
TOTAL 60280240 Dental			.00	.00	.00	.01
60280242	Dental					
60280242	57213	CFmr Emp	-37,740.00	-38,494.80	-39,264.70	-40,049.99
60280242	70717	Claim Pd	35,700.00	36,414.00	37,142.28	37,885.13
60280242	70720	Ins Admin	2,040.00	2,080.80	2,122.42	2,164.86

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
TOTAL 60280242 Dental			.00	.00	.00	.00
60280244	Dental					
60280244	57213	CFmr Emp	-49,980.00	-50,979.60	-51,999.19	-53,039.18
60280244	57214	CFm OthrAg	-3,570.00	-3,641.40	-3,714.23	-3,788.51
60280244	70717	Claim Pd	51,510.00	52,540.20	53,591.00	54,662.82
60280244	70720	Ins Admin	2,040.00	2,080.80	2,122.42	2,164.86
TOTAL 60280244 Dental			.00	.00	.00	-.01
60280250	Vision					
60280250	57213	CFmr Emp	-12,750.00	-13,005.00	-13,265.10	-13,530.40
60280250	70719	Prem Pd	12,750.00	13,005.00	13,265.10	13,530.40
TOTAL 60280250 Vision			.00	.00	.00	.00
60280252	Vision					
60280252	57213	CFmr Emp	-20,000.00	-20,000.00	-20,000.00	-20,000.00
60280252	57214	CFm OthrAg	-950.00	-950.00	-950.00	-950.00
60280252	70719	PremiumPD	20,950.00	20,950.00	20,950.00	20,950.00
TOTAL 60280252 Vision			.00	.00	.00	.00
60280260	RET Me					
60280260	57213	CFmr Emp	-159,650.00	-164,439.50	-169,372.68	-174,453.87
60280260	70719	Prem Pd	159,650.00	164,439.50	169,372.69	174,453.87
TOTAL 60280260 RET Me			.00	.00	.01	.00
60280290	Miscel					
60280290	57990	Misc Rev	-17,403.71	-17,596.21	-17,793.72	-17,996.36
60280290	62110	Group Life	10,000.00	10,000.00	10,000.00	10,000.00
60280290	70220	Oth PT Sv	7,403.71	7,596.21	7,793.71	7,996.35
60280290	79196	ContrbtoFB	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL 60280290 Miscel			4,000.00	4,000.00	3,999.99	3,999.99
TOTAL 6028 Retiree He			.00	.00	.00	.00
TOTAL REVENUE			-1,963,950.71	-2,089,897.33	-2,225,148.17	-2,370,455.01
TOTAL EXPENSE			1,963,950.71	2,089,897.33	2,225,148.17	2,370,455.01
GRAND TOTAL			.00	.00	.00	.00

FIDUCIARY FUNDS



FIDUCIARY FUNDS

72102100 John M. Scott Health Care Trust Grant Fund

JOHN M. SCOTT HEALTH CARE TRUST GRANTS FUND 7210

Purpose

Judge John M. Scott was a Justice of the Illinois Supreme Court in the 1880s and a resident of McLean County. He directed his estate to be partially used to assure health care for persons unable to afford it themselves. In 1981, the City of Bloomington became Trustee to \$5.4 million designated for a Health Resources Center.

On May 14, 2018, the Bloomington City Council voted to approve the recommendations of the John Scott Health Care Commission to discontinue the provision of direct services to individuals through the John M. Scott Health Resource Center. Under the new structure, larger grants are awarded to community organizations meeting the health care needs of vulnerable McLean County residents, specifically those who are either un-insured or under-insured. Grants of the John M. Scott Health Care Trust address priorities in the Community Health Improvement Plan (CHIP), other traditional health care services, and social determinants of health. Trust funds have proven to be a critical component of McLean County's health care infrastructure and serve thousands of community members annually. The eleven-member Commission rolled out the new grant program in FY2020, awarding \$454,550 in grant awards to local organizations and \$658,450 in FY2021. The Commission awarded \$727,364.68 in grants for FY2024.

The City of Bloomington's Economic and Community Development Department provides administrative oversight and support to the Commission in addition to grant management for the grant program. As the Trustee of the Trust, the Bloomington City Council will continue to have final decision-making authority on Trust funding and administrative matters.

The John M. Scott Health Care Commission is comprised of individuals with experience and knowledge in health care, social services, finance, and grant management. All are committed to ensuring Judge Scott's legacy by serving those underserved.

How Does the Grant Program Operate?

The purpose of the John M. Scott Health Care Trust Grant Program is to provide grant funds to organizations that meet the health care needs of McLean County residents. Grant awards made under this program are intended to benefit income-qualified individuals ($\leq 185\%$ Federal Poverty Level) underserved by mainstream health care resources. Programs funded through the Trust address health care needs that are typically underfunded or unfunded by other private and public resources. Collaboration among organizations is strongly encouraged. Although funded programs may address a variety of needs, programs that address health care needs specifically identified as priority areas by the Community Health Needs Assessment (CHNA) and Community Health Improvement Plan (CHIP) are encouraged. The John M. Scott Health Care Trust has become one of the largest funding sources to non-profit organizations in McLean County outside of federal and state government funding.

Grants are awarded under three categories:

- General Operating Grants
 - Three-year grant agreements
 - Typically, larger grants
- Community Health Priority Program Grants
 - Generally, one-year grant agreements
 - Split between capital and program grants
- Emergent and Emergency Needs Grants
 - Generally, one-year grant agreements
 - Smaller grants

Organizations awarded funding through the Grants Program must:

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

Funding Source

Funding for all program grants come solely from investment revenue generated by the John M. Scott Health Care Trust. No City general fund money contributes to the grant program.

The John M. Scott Health Care Commission Finance Committee determines the maximum expenditure per budget year as stated in the Financial Policies and Procedures. The Finance Committee approves a maximum expenditure based on a 5-year rolling annual average of income generated from interest, dividends, and capital gains. The John M. Scott Health Care Commission Grants Committee then determines individual line-item expenses for the fiscal year. The complete budget is then approved by the full Commission.

FY 2025 Budget & Program Highlights

The FY 2025 John M. Scott Health Trust budget includes \$738,638.91 in funding to support grant awards to organizations meeting the health care needs of underserved McLean County community members. Administration expenses for FY 2025 are \$50,125.00. The Commission will begin reviewing applications in November 2023 to determine what organizations will be awarded funding for FY2025.

What We Accomplished in FY 2024

- FY 2024 JMS grant recipients will submit mid-year and final reports that will be evaluated by the Commission and City staff to ensure performance meets the standards of both the Trust and the City.
- Eighteen (18) organizations serving McLean County were awarded Trust funds.

FY 2025 Performance Measurements

FY 2025 John M. Scott Health Care Trust grant recipients will submit mid-year and final reports that will be evaluated by the Commission and City staff to ensure performance meets the standards of both the Trust and the City. These reports include information about services provided, financial transactions involving Trust funds, and narratives about successes and challenges faced in delivering funded services

Budgetary Fund Balance

John M. Scott Health Care Trust Grants Fund	FY 2023 (audited)	FY 2024 (Projected)	FY 2025 (Projected)
Budgetary Fund Balance	\$14,935,784	\$14,935,784	\$14,935,784

CITY OF BLOOMINGTON, IL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
J M Scott Health Care								
72102100	40000 Use Fund B	.00	-100,000.00	-100,000.00	.00	.00	.00	.0%
72102100	56010 Int Income	-415,906.59	-391,208.33	-391,208.33	-284,495.68	-164,507.39	-315,505.56	-19.4%
72102100	56110 UR GainLs	396,040.83	-299,234.77	-299,234.77	-1,316,357.89	-620,495.71	-473,258.35	58.2%
72102100	57990 Misc Rev	-11,550.97	.00	.00	.00	.00	.00	.0%
72102100	70010 Out Legal	.00	1,650.00	1,650.00	.00	1,650.00	1,650.00	.0%
72102100	70530 RepMaint O	2,377.41	2,615.15	2,615.15	2,377.41	2,615.15	2,700.00	3.2%
72102100	70632 Pro Develp	.00	2,200.00	2,200.00	154.00	2,200.00	2,500.00	13.6%
72102100	70690 59100 Purch Serv	.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	.0%
72102100	79130 59000 Grants	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
72102100	79130 59100 Grants	675,483.58	462,364.68	462,364.68	462,364.68	462,364.68	463,638.91	.3%
72102100	79130 59200 Grants	.00	25,000.00	25,000.00	15,000.00	25,000.00	25,000.00	.0%
72102100	79990 Othr Exp	.00	6,923.27	6,923.27	.00	6,923.27	10,025.00	44.8%
72102100	89154 To CdeEnfr	26,246.25	37,440.00	37,440.00	12,183.75	32,000.00	31,000.00	-17.2%
TOTAL J M Scott Health Care		922,690.51	.00	.00	-858,773.73	.00	.00	.0%
TOTAL REVENUE		-31,416.73	-790,443.10	-790,443.10	-1,600,853.57	-785,003.10	-788,763.91	.0%
TOTAL EXPENSE		954,107.24	790,443.10	790,443.10	742,079.84	785,003.10	788,763.91	.0%
GRAND TOTAL		922,690.51	.00	.00	-858,773.73	.00	.00	.0%

CITY OF BLOOMINGTON, IL

PROJECTION 20255 / BUDGET ENTRY FUTURE YRS REPORT

ORG	OBJECT PROJ	DESC	2026	2027	2028	2029
72102100	J M Scott Health Care Trust					
72102100	56010	Int Income	-300,000.00	-300,000.00	-250,000.00	-250,000.00
72102100	56110	UR GainLs	-500,000.00	-500,000.00	-550,000.00	-550,000.00
72102100	70010	Out Legal	1,650.00	1,732.00	1,732.00	1,732.00
72102100	70530	RepMaint O	2,700.00	2,835.00	2,835.00	2,835.00
72102100	70632	Pro Develp	2,500.00	2,625.00	2,625.00	2,625.00
72102100	70690 59100	Purch Serv	2,250.00	2,362.00	2,362.00	2,362.00
72102100	79130 59000	Grants	250,000.00	250,000.00	250,000.00	250,000.00
72102100	79130 59100	Grants	474,900.00	472,896.00	472,896.00	472,896.00
72102100	79130 59200	Grants	25,000.00	25,000.00	25,000.00	25,000.00
72102100	79990	Othr Exp	10,000.00	10,000.00	10,000.00	10,000.00
72102100	89154	To CdeEnfr	31,000.00	32,550.00	32,550.00	32,550.00
TOTAL J M Scott Health Care Trust			.00	.00	.00	.00
TOTAL REVENUE			-800,000.00	-800,000.00	-800,000.00	-800,000.00
TOTAL EXPENSE			800,000.00	800,000.00	800,000.00	800,000.00
GRAND TOTAL			.00	.00	.00	.00

CAPITAL IMPROVEMENT PROGRAM



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

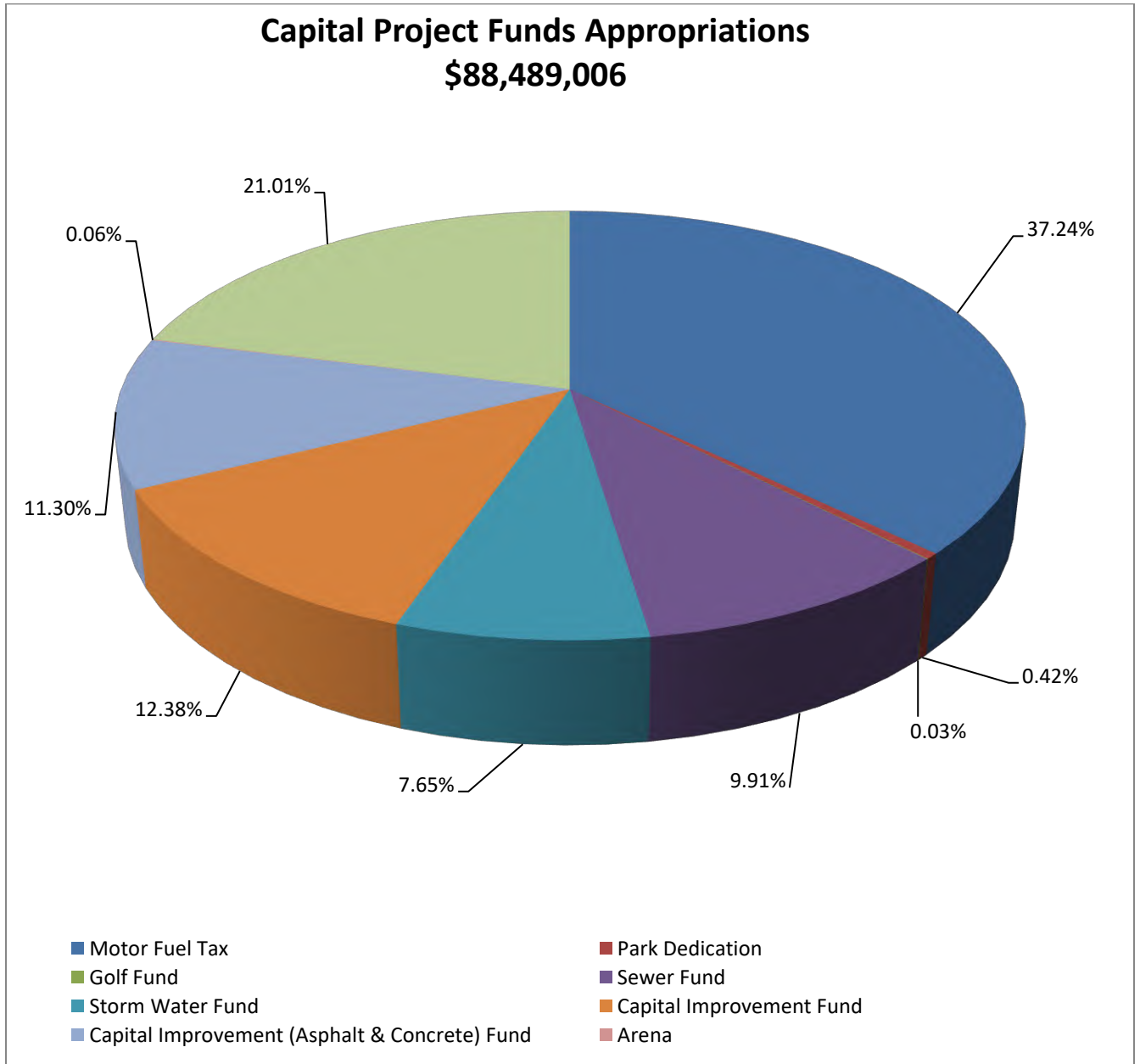
2030 Motor Fuel Tax
2410 Park Dedication
4010 Capital Improvement
4012 Capital Improvement (Asphalt & Concrete)
5010 Water Fund
5110 Sanitary Sewer
5310 Storm Water
5440 Solid Waste
5640 Golf
5710 Arena

CAPITAL PROJECT EXPENDITURES

The City has a dollar threshold that the service or good must meet to qualify as a capital project. Capital infrastructure thresholds for capital assets vary from \$100,000 for street resurfacing, bridges, detention basins, pump stations, reservoirs, water plants, dams to \$25,000 for sanitary sewers, water mains, easements, sidewalks, bike trails and building improvements. The process to identify funded projects begins with input from residents, City staff and the City Council. After projects are identified, they are included in the proposed budget and the Finance Department budget team determines if sufficient funding exists for the project or if possible, borrowing may be necessary, also keeping in mind future operating or maintenance costs that may be recurring. These projects are then presented to the City Council and residents for feedback before final approval when the City Council adopts the annual budget.

FY 2025-- Capital Improvement Summary

Included in the FY 2025 Adopted Budget are fifty-eight capital improvement projects which total \$88,489,006. The listing of projects follows this page.



City of Bloomington, Illinois FY 2025 Capital Projects (All Funds)

Recommended Funding Sources

Ward		Adopted FY 2025	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
	Motor Fuel Tax								
2	Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Land	\$ 100,000	Non-Recurring	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
2	Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - RR	\$ 60,000	Non-Recurring	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
2	Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Utility Relocation	\$ 150,000	Non-Recurring	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
2	Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Construction	\$ 14,266,250	Non-Recurring	\$ -	\$ 12,321,043	\$ -	\$ -	\$ 1,945,207	
2	Fox Creek Road Bridge & Road Improvements: Danbury Drive to Beich Road - Inspection	\$ 1,039,500	Non-Recurring	\$ -	\$ 1,004,800	\$ 34,700	\$ -	\$ -	\$ -
Citywide	Street Lighting Charges	\$ 500,000	Recurring	\$ -		\$ 500,000	\$ -	\$ -	\$ -
1, 2, 8	Hamilton Road (Bunn Street - Morrissey Drive) - Phase II Design	\$ 50,000	Non-Recurring	\$ -	\$ -	\$ 42,300	\$ -	\$ 7,700	\$ -
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - Land	\$ 180,000	Non-Recurring	\$ -	\$ -	\$ 93,000	\$ -	\$ 87,000	\$ -
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - RR	\$ 4,600,000	Non-Recurring	\$ -	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - RR Phase III Engineering	\$ 400,000	Non-Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - Utility Relocation	\$ 300,000	Non-Recurring	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - Construction (City Share)	\$ 9,886,608	Non-Recurring		\$ 9,886,608	\$ -	\$ -	\$ -	\$ -
1, 2, 8	Hamilton Road (Bunn Street to Morrissey Drive) - Construction Phase III Engineering	\$ 1,400,000	Non-Recurring	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -
5	Jersey Avenue Bridge Replacement - Engineering	\$ 20,000	Non-Recurring	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	Sub-Total:	\$ 32,952,358		\$ -	\$ 27,812,451	\$ 3,100,000	\$ -	\$ 2,039,907	\$ -
	Unfunded:	\$ -							
	Total Motor Fuel Tax Projects Funded:	\$ 32,952,358							
	Park Dedication Fund								
	Park Dedication Capital Improvement Projects								
1	Miller Park Feasibility Study - Road Resurfacing, Curb & Gutter, Theatre, Recreational Amenities, and Restrooms	\$ 125,000	Non-Recurring	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
1	Zoo - AZA Concerns/provision identified during site inspection at Miller Park Zoo	\$ 248,715	Non-Recurring	\$ -	\$ 248,715	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 373,715		\$ -	\$ 373,715	\$ -	\$ -	\$ -	\$ -
	Unfunded:	\$ -							
	Park Dedication Projects Funded:	\$ 373,715							

City of Bloomington, Illinois FY 2025 Capital Projects (All Funds)

Recommended Funding Sources

Ward		Adopted FY 2025	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
	Capital Improvement Fund/General Fund								
	<u>BCPA Capital Improvement Projects</u>								
6	Roof Replacement	\$ 650,000	Non-Recurring	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Upgrade Old HVAC Unit	\$ 275,000	Non-Recurring	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Outside stairs and Awning	\$ 37,500	Non-Recurring	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Fire Capital Improvement Projects</u>								
Citywide	City Central Fire Station Land Acquisition	\$ 1,500,000	Non-Recurring	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Citywide	City Central Fire Station Architectural Fees	\$ 750,000	Non-Recurring	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Fire Station #4 Architectural Fees	\$ 350,000	Non-Recurring	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Fire Station 1 Roof Replacement	\$ 500,000	Non-Recurring	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Facilities Capital Improvement Projects</u>								
Citywide	Unforeseen Major Facility Repairs	\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	EV Charging Installations	\$ 250,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	PD HVAC Improvements	\$ 550,000	Non-Recurring	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Parking Capital Improvement Projects</u>								
6	Parking Garage Security Cameras	\$ 295,000	Non-Recurring	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -
4, 6	Butler and Douglas Parking Lot Improvements	\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Parks Capital Improvement Projects</u>								
Citywide	Unforeseen Major Repairs Throughout Parks & Recreation Department	\$ 50,000	Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
9	North Pointe Playground	\$ 200,000	Non-Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
7	White Oak North Playground - North	\$ 75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
3	McGraw Park Sister Cities Wall Cap Replacement	\$ 75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
1	Miller Park Theatre Shade Structure	\$ 60,000	Non-Recurring	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
1	Lincoln Leisure Center - Gym painting	\$ 55,000	Non-Recurring	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6-Design	\$ 11,250	Non-Recurring	\$ 11,250	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6- Construction	\$ 123,300	Non-Recurring	\$ 123,300	\$ -	\$ -	\$ -	\$ -	\$ -
1	Trail – Resurfacing Locust St. to Chestnut St.	\$ 20,000	Non-Recurring	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
8	Trail – Resurfacing Bunn Street to State Farm Park	\$ 60,000	Non-Recurring	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
8	Trail-Stone Roller Cir to Benjamin School Trail	\$ 50,000	Non-Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
1	Miller Park Zoo Master Plan	\$ 125,000	Non-Recurring	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
1	Zoo - Addition of Wolf Habitat/Perimeter Gates- Installation of two sets of double gates	\$ 25,000	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
1	Miller Park Zoo Katthoefer - Building Upgrade	\$ 750,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -
1	Zoo Katthoefer Roof and HVAC Replacement	\$ 375,000	Non-Recurring	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -
4	Dog Park - Ewing 3	\$ 75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
4	BHS Tennis Courts	\$ 500,000	Non-Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -

City of Bloomington, Illinois FY 2025 Capital Projects (All Funds)

Recommended Funding Sources

Ward		Adopted FY 2025	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
	DOES Capital Improvement Projects								
8	The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 187,168	Non-Recurring	\$ 187,168	\$ -	\$ -	\$ -	\$ -	\$ -
4	Empire Street & Colton Avenue Culvert - Design	\$ 150,000	Non-Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
7	Wylie Dr & Maple Hill Rd Intersection Improvement - Construction	\$ 629,633	Non-Recurring	\$ 429,633	\$ -	\$ -	\$ -	\$ 200,000	\$ -
8	Hershey & Hamilton Road Trail and Ireland Grove Road Sidewalk Improvements	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
2	Route 66 Trail & Pepper Ridge Sidewalk Improvements - Construction	\$ 150,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
1	Const. Trail Extension: Lincoln St to Lafayette St - Design	\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
1, 2	Const. Trail Extension: Lafayette St to Hamilton Rd - Land	\$ 20,000	Non-Recurring	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
1, 2	Const. Trail Extension: Lafayette St to Hamilton Rd - Construction Inspection (Phase III Services)	\$ 176,000	Non-Recurring	\$ 35,200	\$ -	\$ -	\$ -	\$ 140,800	\$ -
1, 2	Const. Trail Extension: Lafayette St to Hamilton Rd - Construction (ITEP Grant City Share)	\$ 352,000	Non-Recurring	\$ 352,000	\$ -	\$ -	\$ -	\$ -	\$ -
3	Airport Rd & Cornelius Dr Traffic Signal Improvements - Design	\$ 150,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
3	Airport Rd & Cornelius Dr Traffic Signal Improvements - Construction	\$ 550,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -
	Sub-Total:	\$ 10,951,851		\$ 6,461,051	\$ 2,150,000	\$ -	\$ -	\$ 2,340,800	\$ -
	Unfunded:								
	Total Capital Improvement Fund Projects Funded:	\$ 10,951,851							
	Capital Improvement (Asphalt & Concrete) Fund								
	Public Works Capital Improvement Fund (Asphalt & Concrete) Projects								
Citywide	Multi-Year Street & Alley Resurface Program	\$ 6,180,000	Recurring	\$ 2,500,000	\$ -	\$ 1,680,000	\$ -	\$ 2,000,000	\$ -
Citywide	Multi-Year Concrete Subdivision Repair Program	\$ 1,000,000	Recurring	\$ -	\$ -	\$ 1,000,000			
Citywide	Multi-Year Sidewalk Repair Program	\$ 2,000,000	Recurring	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Citywide	Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 820,000	Recurring	\$ -	\$ 2,979	\$ 817,021	\$ -	\$ -	\$ -
	Sub-Total:	\$ 10,000,000		\$ 2,500,000	\$ 2,979	\$ 5,497,021	\$ -	\$ 2,000,000	\$ -
	Unfunded:								
	Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 10,000,000							

City of Bloomington, Illinois FY 2025 Capital Projects (All Funds)

Recommended Funding Sources

Ward	Enterprise Fund(s)	Adopted FY 2025	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
	Water Fund								
2	Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 550,000	Non-Recurring	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -
1, 8	Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF Loan Expense	\$ 4,072,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 4,072,000	\$ -	\$ -
1, 8	Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF non-Loan Expense	\$ 150,000	Non-Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
1, 8	Locust Colton CSO Elim & WMR, Phase 8, Land Acquisiton	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
8	The Grove on Kickapoo Creek Subdivision Watermain Oversizing	\$ 106,332	Non-Recurring	\$ -	\$ 106,332	\$ -	\$ -	\$ -	\$ -
Citywide	Multi-Year GIS Consultant Services	\$ 38,750	Recurring	\$ -	\$ 38,750	\$ -	\$ -	\$ -	\$ -
Citywide	Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Citywide	Water Main Replacement and Upgrades - Design	\$ 1,000,000	Non-Recurring	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Citywide	WTP Lime Grit Removal System - Design	\$ 75,000	Non-Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Citywide	Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Citywide	Reservoir Shoreline/Stream Erosion - Construction	\$ 300,000	Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Citywide	Watershed Improvements - Grant Matching	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Citywide	Hamilton Zone Pump Station - Land Acquisition for Systemwide Potable Water Distribution Improvements	\$ 500,000	Non-Recurring		\$ 500,000				
Citywide	Systemwide Potable Water Distribution Improvements - Construction Project 5 & 6	\$ 11,000,000	Recurring	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -
Citywide	Systemwide Potable Water Distribution Improvements - Construction Phase Engineering Project 5 & 6	\$ 475,000	Non-Recurring		\$ -	\$ -	\$ 475,000		
	Sub-Total:	\$ 18,592,082		\$ -	\$ 3,045,082	\$ -	\$ 15,547,000	\$ -	\$ -
	Unfunded:								
	Total Water Fund Projects Funded:	\$ 18,592,082							
	Sewer Fund								
Citywide	Mutli-Year Sanitary Sewer Rehabilitation	\$ 2,000,000	Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
1, 8	Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF Loan Expense	\$ 2,519,500	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,519,500	\$ -	\$ -
1, 8	Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF non-Loan Expense	\$ 75,000	Non-Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
1, 8	Locust Colton CSO Elim & WMR, Phase 8, Land Acquisiton	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
1, 4	East Street Basin Phase 1 Construction	\$ 4,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
Citywide	Hydraulic Modeling	\$ 150,000	Non-recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 8,769,500		\$ -	\$ 2,250,000	\$ -	\$ 6,519,500	\$ -	\$ -
	Unfunded:								
	Total Sewer Fund Projects Funded:	\$ 8,769,500							

City of Bloomington, Illinois FY 2025 Capital Projects (All Funds)

Recommended Funding Sources

Ward		Adopted FY 2025	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
	Storm Water Fund								
1, 8	Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF Loan Expense	\$ 2,519,500	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,519,500	\$ -	\$ -
1, 8	Locust Colton CSO Elim & WMR, Phase 8, IEPA SRF non-Loan Expense	\$ 75,000	Non-Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
1, 8	Locust Colton CSO Elim & WMR, Phase 8, Land Acquisition	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
1, 4	East Street Basin Phase 1 Construction	\$ 4,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
Citywide	Hydraulic Modeling	\$ 150,000	Non-recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 6,769,500		\$ -	\$ 250,000	\$ -	\$ 6,519,500	\$ -	\$ -
	Unfunded:	\$ -							
	Total Storm Water Fund Projects Funded:	\$ 6,769,500							
	Golf Fund								
Citywide	Cart Path Maintenance/Upgrade Consultation for all three courses	\$ 30,000	Non-Recurring	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 30,000		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Unfunded:	\$ -							
	Total Golf Fund Projects Funded:	\$ 30,000							
	Arena Fund								
6	Upgrade Refrigeration in small HVAC Units (Year 1 of 5)	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 50,000		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Unfunded:	\$ -							
	Total Arena Fund Projects Funded:	\$ 50,000							
	Subtotal All Funds Projects:	\$ 88,489,006		\$ 8,961,051	\$ 35,964,227	\$ 8,597,021	\$ 28,586,000	\$ 6,380,707	\$ -
	Total All Funds Projects Unfunded:	\$ -							
	Total All Funds Projects Funded:	\$ 88,489,006							

MOTOR FUEL TAX FUND CAPITAL
PROJECTS



**FY 2025 -- Capital Improvement Summary
Motor Fuel Tax Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2025. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Motor Fuel Tax (MFT) Fund

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

➤ <u>Motor Fuel Tax Fund</u>	
Land	\$100,000
RR	\$60,000
Utility Relocation	\$150,000
Construction	\$14,266,250
Construction Inspection	<u>\$1,039,500</u>
Total MFT Project	\$15,615,750

❖ **Street Lighting Charges - Electricity**

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

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

➤ <u>Motor Fuel Tax Fund</u>	
Design	\$1,850,000
RR	\$4,600,000
Utility Relocation	\$300,000
Construction	<u>\$9,886,608</u>
Total MFT Project	\$16,816,608

❖ **Jersey Avenue Bridge Replacement - Engineering - Design**

➤ <u>Motor Fuel Tax Fund</u>	
Design	<u>\$20,000</u>
Total MFT Project	\$20,000

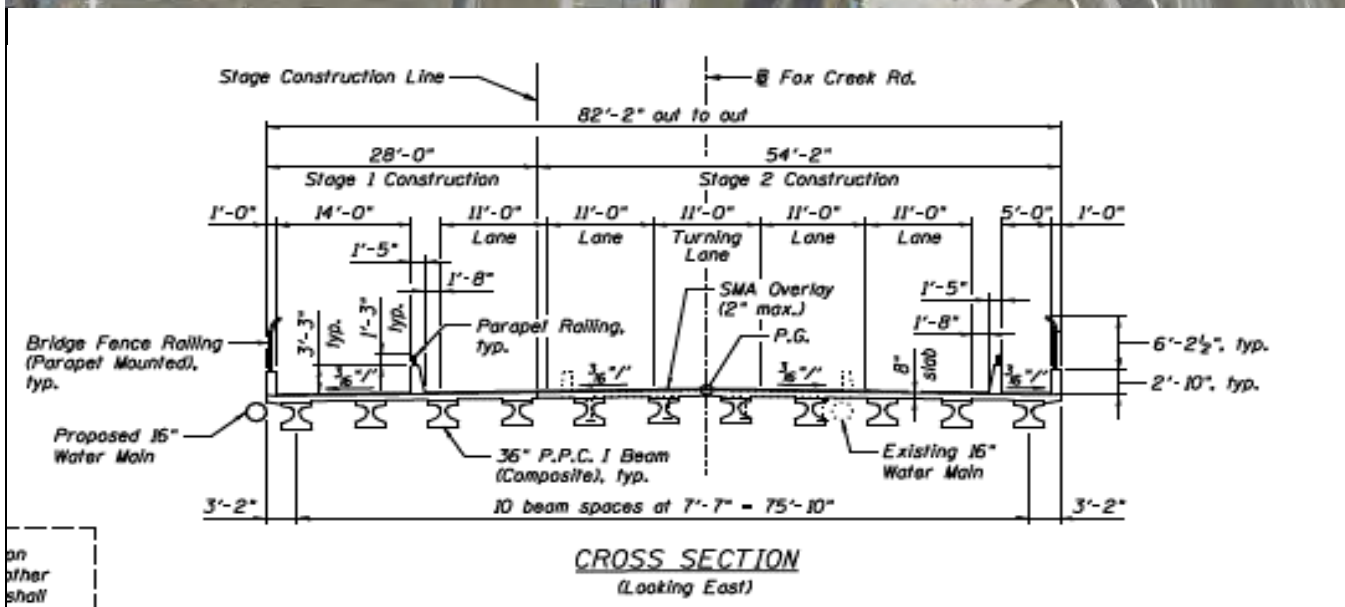
Total FY 2025 Cost: \$32,952,358

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water, Grants / Other		DOES - Engineering Division		Steve Law		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road				20300300-70051, 72510, 72530, 50100120-72540, Grants-72510, Grants-57490			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road and bridge as five lane urban sections with curb and gutter. A multi-use trail will be constructed on the north side and a sidewalk on the south side. Traffic signals and turn lanes will also be installed at Danbury Drive and Beich Road. Pedestrian accommodations will also be constructed on the bridge to connect neighborhoods north of Fox Creek Road to Pepperidge Elementary. New storm sewers and water main will also be installed. The project costs will be partially reimbursed from the IL Commerce Commission's Grade Crossing Protection Fund. The construction costs shown below show the total project cost which will be paid up front by the City with reimbursement estimated at \$1,945,207 from the Grade Crossing Protection Fund.</p> <p>Operating Impact: The cost to maintain the improved road and trail crossing will be minimal in the first few years due to the improvement being new. Electrical fees for the new signal will be minimal and added to the cost of all City maintained signals. Future cost will include patching, resurfacing and eventual replacement of signals. The water funded portion is available from the water portion (enterprise fund) of the resident's utility bill.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	3/10/2014		DESIGN BID:	3/10/2014		X	CONTINUATION REVISION NEW
DESIGN:	4/1/2014		DESIGN:	12/1/2024			
CONSTRUCTION BID:	12/1/2024		CONSTRUCTION BID:	2/1/2025			
CONSTRUCTION:	3/1/2025		CONSTRUCTION:	12/1/2026			
EXPENSES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
PLANNING/DESIGN	\$1,099,500	\$0	\$0	\$0	\$0	\$1,099,500	
LAND	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
CONSTRUCTION	\$14,966,250	\$0	\$0	\$0	\$0	\$14,966,250	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$16,165,750	\$0	\$0	\$0	\$0	\$16,165,750	
REVENUES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$13,670,543	\$0	\$0	\$0	\$0	\$13,670,543	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$550,000	\$0	\$0	\$0	\$0	\$550,000	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$1,945,207	\$0	\$0	\$0	\$0	\$1,945,207	
TOTAL REVENUES	\$16,165,750	\$0	\$0	\$0	\$0	\$16,165,750	
OPERATING							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

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



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

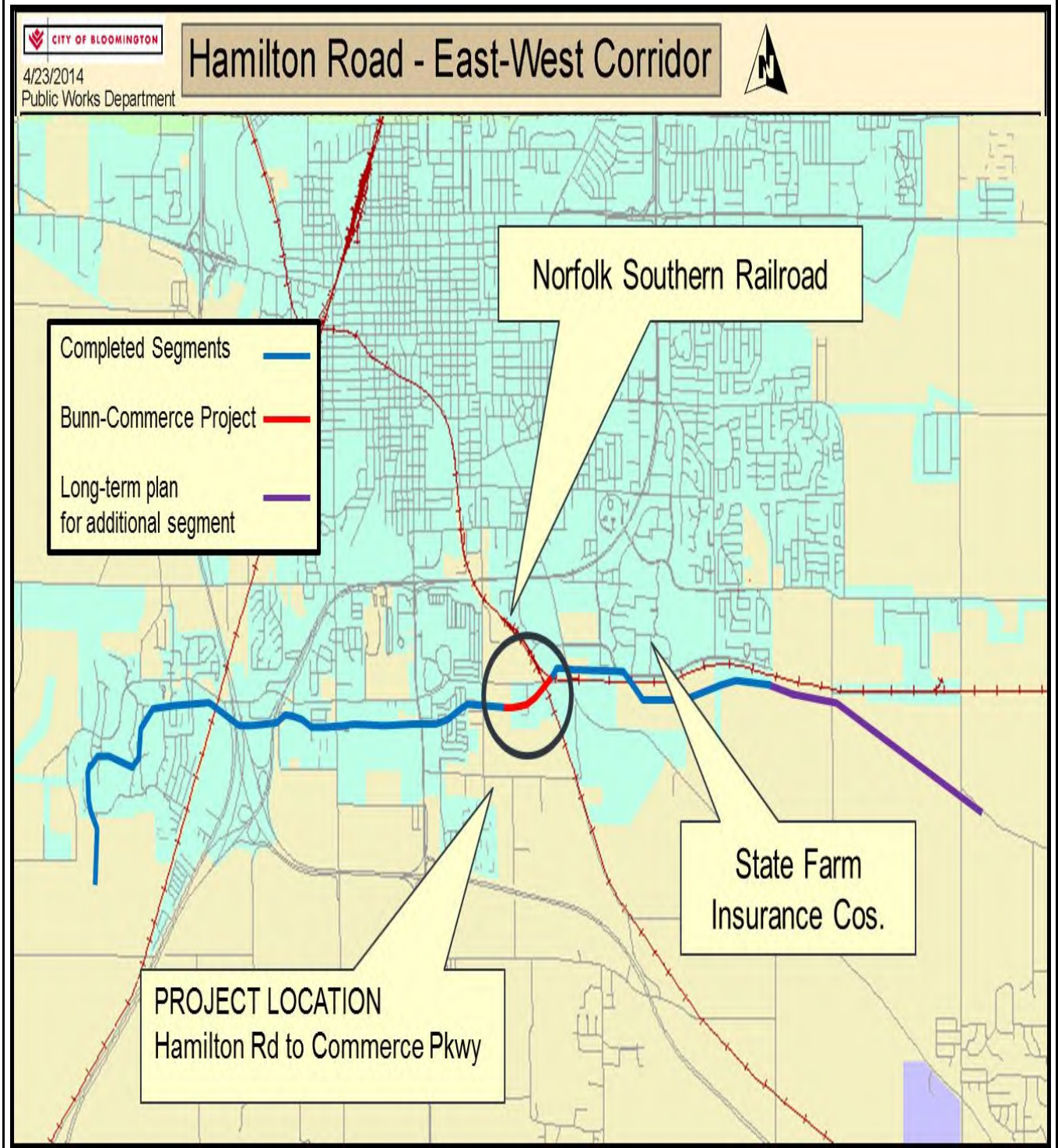
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Motor Fuel Tax	DOES - Engineering Division		Robert Yehl	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Street Lighting			20300300-71320			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This item includes payment to the electric utilities for providing street lights on public streets in Bloomington. In the Ameren service area this includes the cost of electric power along with maintenance and replacement of bulbs, ballasts, photo cells, poles, fixtures and wiring. In the Corn Belt Energy service area this is mainly the cost of electric power and bulbs. These services are provided as outlined in the respective franchise agreements. This item is not bid, but is a reimbursement to the City from the MFT fund.</p> <p>Operating Impact: The City is using \$500,000 of Motor Fuel Tax Funds to reimburse the General Fund for the estimated \$1.0M to \$1.3M annual total cost.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	NA	DESIGN BID:	NA	X CONTINUATION REVISION NEW		
DESIGN:	NA	DESIGN:	NA			
CONSTRUCTION BID:	NA	CONSTRUCTION BID:	NA			
CONSTRUCTION:	NA	CONSTRUCTION:	NA			
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Motor Fuel Tax, Grants / Other	DOES - Engineering Division	Steve Law	1, 2, 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hamilton Road: Bunn Street to Morrissey Drive		20300300-70051, 20300300-72510, 20300300-72530, Grants-72510, Grants-53310	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>This is the last section of Hamilton Road needed to complete this four lane arterial from Fox Creek Elementary to Hershey Road. This project includes crossing the Norfolk Southern Railroad at grade. Rhodes Lane will be reconstructed to "tee" into the new Hamilton Road. Rhodes Lane will have new cul-de-sac that will cut off access to Morrissey Drive. Negotiations with Norfolk Southern Railroad have been ongoing for several years. Hanson Professional Services was hired in 2015 to perform a Phase I preliminary design services for this project which concluded in FY20. The work proposed on this sheet includes land acquisition, Norfolk Southern Railway design review expenses, final design documents, and construction of the roadway improvements. \$5,920,000 in Federal STU funds is allocated for this project. STU funding is included on the MCRPC Transportation Improvement Program for FY 2023- 2027. Rebuild Illinois funding of \$5,048,900.46 has been deposited into the City's state MFT account and is earmarked for this project. Likewise, COVID Relief funding of \$273,392.16 has also been earmarked for this project by the State.</p> <p>Operating Impact: When completed this project will alleviate traffic on Veterans Parkway (Business 55) and the new four lane arterial will provide future economic development opportunities. In addition, while a new railroad crossing will be added, two current crossings will be closed. Maintenance in future years will include patching and paving and will be incorporated into the City's annual resurfacing budget.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: 1/14/2019 DESIGN: 11/6/2019 CONSTRUCTION BID: 5/2024 CONSTRUCTION: 8/2024		DESIGN BID: 1/14/2019 DESIGN: 5/2024 CONSTRUCTION BID: 6/2024 CONSTRUCTION: 10/2026	X CONTINUATION X REVISION NEW
EXPENSES		FY 2025	FY 2026
PLANNING/DESIGN	\$1,850,000	\$0	\$0
LAND	\$180,000	\$0	\$0
CONSTRUCTION	\$14,786,608	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$16,816,608	\$0	\$0
REVENUES		FY 2025	FY 2026
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$16,721,908	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$94,700	\$0	\$0
TOTAL REVENUES	\$16,816,608	\$0	\$0
OPERATING		FY 2025	FY 2026
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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Motor Fuel Tax, Grants / Other	DOES - Engineering Division	Steve Law	1, 2, 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hamilton Road: Bunn Street to Morrissey Drive		20300300-70051, 20300300-72510, 20300300-72530, Grants-72510, Grants-53310	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

FUNDING SOURCE(S)		DEPARTMENT		CITY CONTACT PERSON		WARD	
Motor Fuel Tax		DOES - Engineering Division		Robert Yehl		5	
PROJECT TITLE				ACCOUNT NUMBER			
Jersey Avenue Bridge Deck Replacement - Design & Construction				20300300-70051, 72530			
PROJECT DESCRIPTION/JUSTIFICATION							
<p>The Jersey Avenue Bridge over Sugar Creek, west of Towanda Ave. is 59 years old and there is evidence of severe deterioration of the deck. This structure lies within the Town of Normal corporate limits but the City of Bloomington accepted maintenance by Council action on August 10, 1964. This structure is a continuous reinforced concrete slab bridge built on precast concrete piles. In 1992 an engineering study was conducted which found chloride contamination throughout the depth of the deck which leads to degradation of the concrete and steel reinforcing. In 2011 nearly the entire deck surface was experiencing delamination (up to 2"-3") when a non-structural asphalt overlay was installed to improve ride quality, precluding the continued monitoring of the deck distress.</p> <p>Operating Impact: When design and construction are completed, this project will improve the integrity and rideability of the structure. Annual maintenance/inspections will help maintain the replacement. Funds are available in future Motor Fuel Tax Budgets to provide these services.</p>							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID: - DESIGN: On-Going CONSTRUCTION BID: 10/1/2027 CONSTRUCTION: 4/1/2028			DESIGN BID: - DESIGN: 9/1/2027 CONSTRUCTION BID 12/1/2027 CONSTRUCTION: 10/1/2028			X CONTINUATION REVISION NEW	
EXPENSES		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN		\$20,000	\$0	\$0	\$260,000	\$0	\$280,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$20,000	\$0	\$0	\$2,860,000	\$0	\$2,880,000
REVENUES		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$20,000	\$0	\$0	\$2,860,000	\$0	\$2,880,000
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		\$20,000	\$0	\$0	\$2,860,000	\$0	\$2,880,000
OPERATING		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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

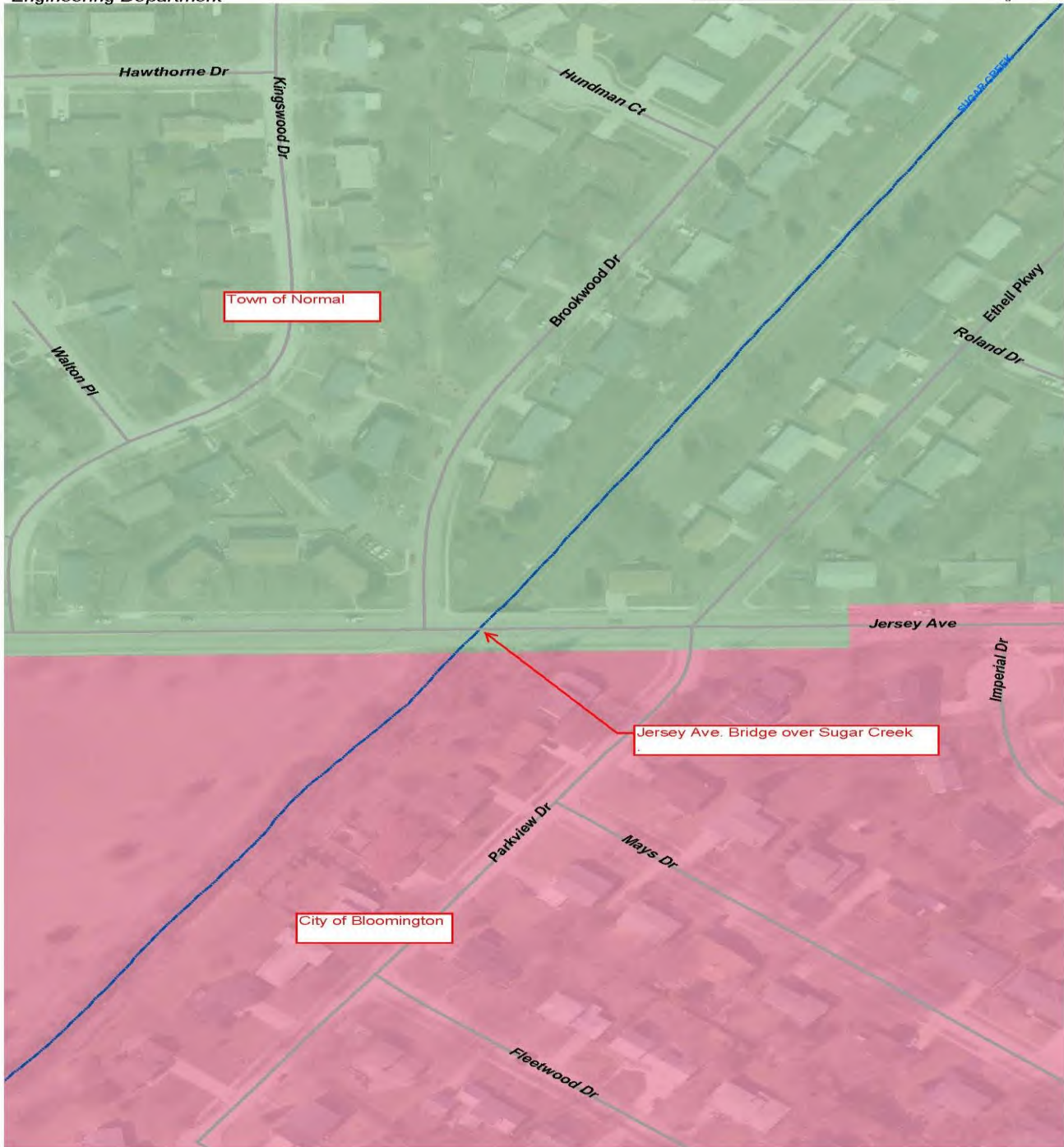
CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Motor Fuel Tax	DOES - Engineering Division	Robert Yehl	5
PROJECT TITLE		ACCOUNT NUMBER	
Jersey Avenue Bridge Deck Replacement - Design & Construction		20300300-70051, 72530	

 CITY OF BLOOMINGTON
 Engineering Department

Jersey Ave. Bridge over Sugar Creek

50 25 0 50 100 150 Feet



PARK DEDICATION FUND CAPITAL
PROJECTS



**FY 2025 -- Capital Improvement Summary
Park Dedication Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2025. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Public Works Capital Improvement (Asphalt & Concrete) Projects

- ❖ **Miller Park Feasibility Study - Road Resurfacing, Curb & Gutter, Theatre, Recreational Amenities, and Restrooms - Study**
 - Capital Improvement Fund

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

- ❖ **Zoo - AZA Concerns/provision identified during site inspection at Miller Park Zoo - Construction**
 - Capital Improvement Fund

Construction	<u>\$248,715</u>
Total Capital Project	\$248,715

Total FY 2025 Cost: \$373,715

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Parkland Dedication	Parks and Recreation		Eric Veal	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Miller Park Feasibility Study			24104100-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>A feasibility study needs to be done for road resurfacing, curb and gutter, theatre, recreational needs, and new restroom facility. Miller Park is a heavily utilized park within our park system and this will help guide the future of Miller Park and what amenities and upgrades are needed to meet the needs of the community.</p> <p>Operating Impact: This study is to look at all improvements/upgrades necessary to meet the community needs. After the study, funds may be drawn from the Parkland Dedication Fund and/or the Capital Improvement Fund to complete the improvements. Maintenance is provided by the Parks Maintenance Division of the General Fund for day to day operations of the park.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$125,000	\$0	\$0	\$0	\$0	\$125,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$125,000	\$0	\$0	\$0	\$0	\$125,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Parkland Dedication	Parks and Recreation		Eric Veal	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
AZA identified Concerns/provisions at Miller Park Zoo			24104100-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>During the AZA site visit for accreditation the AZA inspection team identified specific Concerns/provisions that need to be addressed at Miller Park Zoo for the Zoo to remain AZA Accredited. This funding will be utilized to assist with addressing some of the identified Concerns/provisions the inspection team identified during the site visit.</p> <p>Operating Impact: This project is to address items in order for the Zoo to remain AZA Accredited. Without this accreditation, the City would no longer be able to house certain animal species and this could result in a financial loss as fewer people may visit.</p>						
Projected start date: May 1, 2024		Projected completion date: TBD		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:	X	NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$248,715	\$0	\$0	\$0	\$0	\$248,715
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$248,715	\$0	\$0	\$0	\$0	\$248,715
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 IMPROVEMENT FUND
CAPITAL PROJECTS



**FY 2025 -- Capital Improvement Summary
Capital Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2025. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Capital Improvement Fund

BCPA Capital Improvement Projects

❖ **Roof Replacement - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$650,000</u>
Total Capital Project	\$650,000

❖ **Upgrade Old HVAC Unit - Construction**

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

❖ **Outside stairs and Awning - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$37,500</u>
Total Capital Project	\$37,500

Fire Capital Improvement Projects

❖ **City Central Fire Station Land Acquisition - Land**

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

❖ **City Central Fire Station Architectural Fees - Design**

➤ <u>Capital Improvement Fund</u>	
Design	<u>\$750,000</u>
Total Capital Project	\$750,000

❖ **Fire Station #4 Architectural Fees - Design**

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

❖ **Fire Station 1 Roof Replacement - Construction**

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

Facilities Capital Improvement Projects

❖ **Unforeseen Major Facility Repairs - Construction**

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

❖ **EV Charging Installations- Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$250,000</u>
Total Capital Project	\$250,000

❖ **Police Department HVAC Improvements - Construction**

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

Parking Capital Improvement Projects

❖ **Parking Garage Security Cameras - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$295,000</u>
Total Capital Project	\$295,000

❖ **Butler and Douglas Parking Lot Improvements - Construction**

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

Parks Capital Improvement Projects

❖ **Unforeseen Major Repairs Throughout PRCA Department - Construction**

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

❖ **North Pointe Playground - Equipment**

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

❖ **White Oak North Playground - North - Equipment**

➤ <u>Capital Improvement Fund</u>	
Equipment	<u>\$75,000</u>
Total Capital Project	\$75,000

❖ **McGraw Park Sister Cities Wall Cap Replacement - Construction**

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

❖ **Miller Park Theatre Shade Structure - Construction**

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

❖ **Lincoln Leisure Center - Gym painting - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$55,000</u>
Total Capital Project	\$55,000

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

➤ <u>Capital Improvement Fund</u>	
Design	<u>\$11,250</u>
Total Capital Project	\$11,250

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

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$123,300</u>
Total Capital Project	\$123,300

❖ **Trail – Resurfacing Locust St. to Chestnut St. - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$20,000</u>
Total Capital Project	\$20,000

❖ **Trail – Resurfacing Bunn Street to State Farm Park - Construction**

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

❖ **Trail-Stone Roller Cir to Benjamin School Trail - Construction**

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

❖ **Miller Park Zoo Master Plan - Design**

➤ <u>Capital Improvement Fund</u>	
Design	<u>\$125,000</u>
Total Capital Project	\$125,000

❖ **Zoo - Addition of Wolf Habitat/Perimeter Gates- Installation of two sets of double gates - Construction**

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

❖ **Miller Park Zoo Katthoefer - Building Upgrade - Construction**

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

❖ **Zoo Katthoefer Roof and HVAC Replacement - Construction**

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

❖ **Dog Park - Ewing 3 - Construction**

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

❖ **BHS Tennis Courts - Construction**

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

D.O.E.S. Capital Improvement Projects

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

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$187,168</u>
Total Capital Project	\$187,168

❖ **Empire Street & Colton Avenue Culvert - Design**

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

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

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$629,633</u>
Total Capital Project	\$629,633

❖ **Hershey & Hamilton Road Trail and Ireland Grove Road Sidewalk Improvements - Construction**

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

- ❖ **Route 66 Trail & Pepper Ridge Sidewalk Improvements - Construction**
 - Capital Improvement Fund

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

- ❖ **Const. Trail Extension: Lincoln St to Lafayette St. - Design**
 - Capital Improvement Fund

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

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

Land	<u>\$20,000</u>
Total Capital Project	\$20,000

- ❖ **Const. Trail Extension: Lafayette St to Hamilton Rd - Construction Inspection (Phase III Services)**
 - Capital Improvement Fund

Inspection	<u>\$176,000</u>
Total Capital Project	\$176,000

- ❖ **Const. Trail Extension: Lafayette St to Hamilton Rd - Construction (ITEP Grant City Share)**
 - Capital Improvement Fund

Construction	<u>\$352,000</u>
Total Capital Project	\$352,000

- ❖ **Airport Rd & Cornelius Dr Traffic Signal Improvements - Design**
 - Capital Improvement Fund

Design	<u>\$150,000</u>
Total Capital Project	\$150,000

- ❖ **Airport Rd & Cornelius Dr Traffic Signal Improvements - Construction**
 - Capital Improvement Fund

Construction	<u>\$550,000</u>
Total Capital Project	\$500,000

Total FY 2025 Cost: \$10,951,851

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	BCPA		Anthony Nelson	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
BCPA Roof Replacement			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The BCPA is an older building and leak in the roof have been patched recently. A new roof is needed. Operating Impact: The cost to have minor repairs continues to add up. In addition, if the roof continues to have additional leaks, scheduled artists performances would be in jeopardy due to safety concerns. If replaced, the roof would have an estimated life of 20-25 years.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$650,000	\$0	\$0	\$0	\$0	\$650,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$650,000	\$0	\$0	\$0	\$0	\$650,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$650,000	\$0	\$0	\$0	\$0	\$650,000
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	\$650,000	\$0	\$0	\$0	\$0	\$650,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	BCPA		Anthony Nelson	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
BCPA HVAC Upgrade			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The BCPA is an older building and the HVAC System is showing signs of age and is nearing the end of its useful life .						
Operating Impact: The cost to have minor repairs continues to add up. In addition, if the HVAC would fail, scheduled artists performances/rentals for parties/receptions would be in jeopardy due to lack of climate control. If replaced, the HVAC would have an estimated life of 20-25 years.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$275,000	\$0	\$0	\$0	\$0	\$275,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$275,000	\$0	\$0	\$0	\$0	\$275,000
REVENUES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$275,000	\$0	\$0	\$0	\$0	\$275,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$275,000	\$0	\$0	\$0	\$0	\$275,000
OPERATING						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

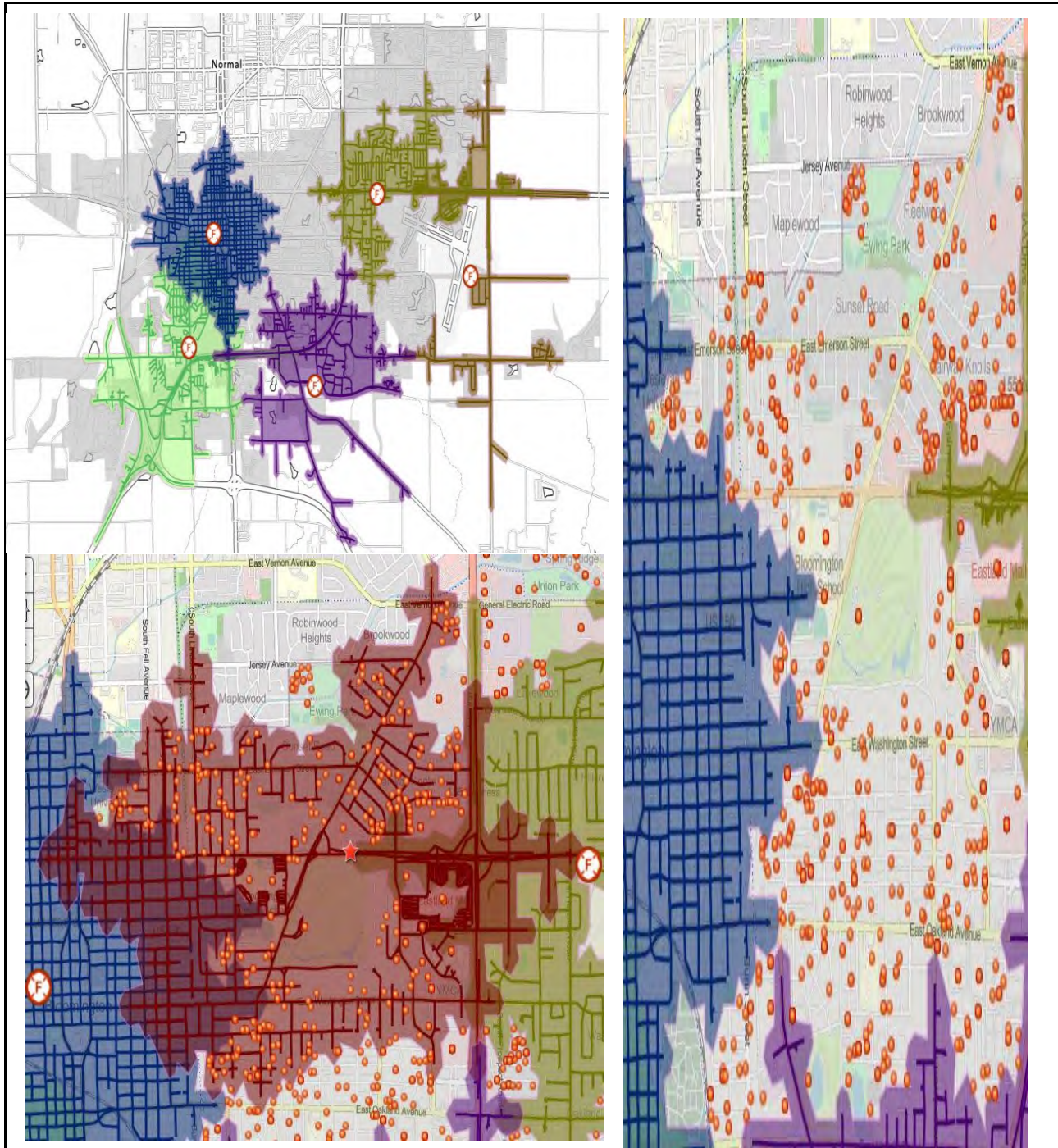
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	BCPA		Anthony Nelson	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
BCPA Outside Stairs and Awning			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The BCPA is an older building and the stairs pose a tripping hazard and over head awning is in need of replacement.						
Operating Impact: This is where shows load in/out equipment and poses a safety risks for staff/performers. If improved/replaced, future maintenance will be minimal and safety concerns addressed.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$37,500	\$0	\$0	\$0	\$0	\$37,500
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,500	\$0	\$0	\$0	\$0	\$37,500
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$37,500	\$0	\$0	\$0	\$0	\$37,500
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$37,500	\$0	\$0	\$0	\$0	\$37,500
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																																																																																																											
Capital Improvement		Fire Department		Mike Hartwig		Citywide																																																																																																																																																											
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>																																																																																																																																																															
Central Fire Station		40100100-72510/70051																																																																																																																																																															
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																																																																																																																	
<p>The 2018 Illinois Fire Chiefs Association Station Location Study indicated that long-range planning also includes the relocation of fire station #3 into the City's northeast to support current and projected call volume and provide for an effective response force in that area. Relocating the station would create a larger hole in the center of the city where the department would struggle to meet our response time goals.</p> <p>In 2022 we completed an internal study, looking at current data, and determined that in order to meet response goals the building of a northeast station and a central station would provide the best response time coverage for both areas.</p> <p>A central station would assist in relieving some of the high call volume pressure occurring at the Station 1. It would also help bolster the establishment of an effective response force and response time into the City's northeast. It is also proposed that this station would become the new headquarters fire station due to its more centralized location within the community and the ability to relief the obsolete and limited space in current administrative offices. If this project would be approved land purchase and station design would occur in FY25 with construction occurring in FY26.</p> <p>Operating Impact: This would alleviate some of the high call volumes, could become the new headquarters station including Administration. There would be annual cost to outfit the station, possible additional staffing needs. Options to pay for the construction would be cash via reserves or borrowing. Annual maintenance cost would need to be covered for utilities, equipment, etc.</p>																																																																																																																																																																	
Project Start Date:				Projected completion date:		TYPE REQUEST																																																																																																																																																											
DESIGN BID: 6/1/2024		DESIGN BID: 11/1/2024		DESIGN BID: 3/31/2026		X	CONTINUATION																																																																																																																																																										
DESIGN: 11/1/2024		DESIGN: 11/1/2024		DESIGN: 3/31/2026			REVISION																																																																																																																																																										
CONSTRUCTION BID: 6/1/2025		CONSTRUCTION BID: 9/1/2025		CONSTRUCTION: 3/31/2026			NEW																																																																																																																																																										
CONSTRUCTION: 9/1/2025		CONSTRUCTION: 9/1/2025		CONSTRUCTION: 3/31/2026																																																																																																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">EXPENSES</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">FY 2026</th> <th style="text-align: right;">FY 2027</th> <th style="text-align: right;">FY 2028</th> <th style="text-align: right;">FY 2029</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td style="text-align: right;">\$750,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$750,000</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$1,500,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$1,500,000</td> </tr> <tr> <td>CONSTRUCTION</td> <td></td> <td style="text-align: right;">\$15,000,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$15,000,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$2,250,000</td> <td style="text-align: right;">\$15,000,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$17,250,000</td> </tr> <tr> <th style="text-align: left;">REVENUES</th> <th style="text-align: right;">FY 2025</th> <th style="text-align: right;">FY 2026</th> <th style="text-align: right;">FY 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WATER	\$0	\$0	\$0	\$0	\$0	\$0	BONDS	\$0	\$0	\$0	\$0	\$0	\$0	GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL REVENUES	\$2,250,000	\$0	\$0	\$0	\$0	\$2,250,000	OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL																																																																																																																																																											
PLANNING/DESIGN	\$750,000	\$0	\$0	\$0	\$0	\$750,000																																																																																																																																																											
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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																																																																																																																																																											
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CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Fire Department	Mike Hartwig	Citywide
PROJECT TITLE	ACCOUNT NUMBER		
Central Fire Station	40100100-72510/70051		



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Fire Department		Mike Hartwig		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fire Station 4 Renovation - A&E and Construction				40100100-70051/72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>In 2012 the Five Bugles completed a Feasibility and Programming Study for the Bloomington Fire Department. From the study it was noted that the size of Station #4 allows little room to address deficiencies. The studies recommended in order to correct some of the deficiencies that were noted there would have to be an expansion of the station. Problems include: no space to meet with public visitors, crowded dormitory/shower area with no gender equity, no staff classroom/training area, an inadequate kitchen and EMS storage area, and lack of a dedicated wellness area. The current work-out area is located in the dormitory. This project had last been requested in for the FY 2024 Budget but was not placed in the budget.</p> <p>Operating Impact: This study/construction would address the station size and accessibility to the public and firefighters. The cost would be paid out of the Capital Improvement Fund/and or borrowing. The payback would address the space issues listed above include gender equity. Additional maintenance cost would be minimal for upkeep and utilities.</p>							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:	6/1/2024		DESIGN BID:			CONTINUATION	
DESIGN:	8/1/2024		DESIGN:			REVISION	
CONSTRUCTION BID:	12/1/2024		CONSTRUCTION BID:			X NEW	
CONSTRUCTION:	3/1/2025		CONSTRUCTION:	3/1/2026			
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
PLANNING/DESIGN	\$350,000	\$0	\$0	\$0	\$0	\$350,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION		\$2,000,000	\$0	\$0	\$0	\$2,000,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$350,000	\$2,000,000	\$0	\$0	\$0	\$2,350,000	
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$350,000	\$2,000,000	\$0	\$0	\$0	\$2,350,000	
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	\$350,000	\$2,000,000	\$0	\$0	\$0	\$2,350,000	
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Fire Department	Mike Hartwig	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Fire Station 4 Renovation - A&E and Construction		40100100-70051/72520	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Fire Department		Mike Hartwig		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Station 1 Roof Replacement				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>This project is requesting to replace the roof on both the original building and the addition on the north side of the building. The Roof at Headquarters Fire Station, 310 North Lee St. has had multiple repairs made to extend its life over the years. These repairs have been completed knowing the roof has exceeded its life span. Many leaks are no longer able to be resealed and the roof has reached its end-of-life cycle. The building was originally constructed and dedicated in 1973. The current roof is over 20 years old and needs to be replaced to ensure continued use of the building in the future. In 2014 Faithful-Gould evaluated all the fire stations in the city. After their evaluation they recommended that the Roof be replaced in 2018. Should the project be funded the roof on all portions of the building would be replaced with a more energy efficient roof.</p> <p>Operating Impact: This roof replacement is needed to replace a roof that is past its useful life and to not allow water to enter the building which can cause a multitude of other problems. The new roof would be more energy efficient. The City is also exploring solar opportunities when they arise as part of City building renovations. This could save the money in the future on utilities.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: 6/1/2024 DESIGN: 6/1/2024 CONSTRUCTION BID: 8/1/2024 CONSTRUCTION: 10/1/2024			DESIGN BID: DESIGN: CONSTRUCTION BID CONSTRUCTION: 11/30/2024			CONTINUATION REVISION X NEW	
EXPENSES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
PLANNING/DESIGN	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$470,000	\$0	\$0	\$0	\$0	\$470,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
REVENUES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
OPERATING							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

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



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025-FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Facilities Management		Russ Waller		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Unforeseen Major Facility Repairs				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Staff utilize all available information, including the Faithful & Gould Reports, prior maintenance history and general condition evaluations, to prepare budgets. However, some unforeseen major repairs are inevitable and often require expedited resolution. This budget item provides funding for these unforeseen major repairs. Past unforeseen projects include; Police Department Fire Sprinkler Replacement, City Hall Emergency Power Transfer Switch Replacement, Lincoln Garage Gas Piping Replacement, Safety & Security Improvements, Emergency Power Backup Generator Rental and Market Garage Temporary Shoring Installation. The cost of these unforeseen projects varied from \$50,000 to \$250,000. An average amount is proposed for the FY2025 budget.</p> <p>Operating Impact: This is funded via the Capital Improvement Fund on an as needed basis. These are more for unbudgeted item that arise during the year that need immediate attention. If items are not addressed in a timely manner, buildings may have to be closed until issues are rectified. There usually is no operating impact for future maintenance with these type of projects.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID			X NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
REVENUES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
OPERATING							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025-FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Facilities Management	Russ Waller	All
PROJECT TITLE		ACCOUNT NUMBER	
Unforeseen Major Facility Repairs		40100100-72520	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Facilities		Russ Waller	All		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
EV Charging Installation			40100100-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Federal and State regulations and related incentives are encouraging more consumers to purchase electric vehicles (EVs). The City is also impacted by this trend and has been purchasing hybrid and EVs for the past few years. With the expected increase of EVs, additional charging stations are needed. This project will involve installing EV charging stations at various City facilities.						
Operating Impact: This aligns with plans to "go green" and to ramp up for expected EV surge expected to continue into the future. The City will also explore all grant opportunities to help save taxpayers money.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$0	\$0	\$0	\$0	\$200,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
REVENUES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$0	\$0	\$0	\$0	\$250,000
OPERATING						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Facilities	Russ Waller	All
PROJECT TITLE		ACCOUNT NUMBER	
EV Charging Installation		40100100-72620	

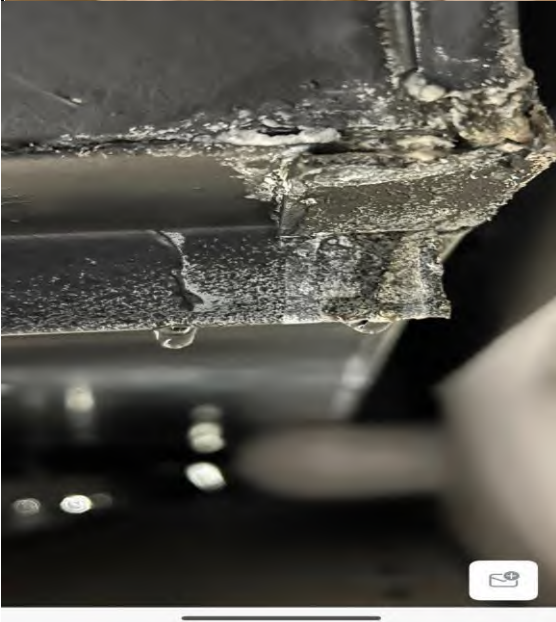


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025-FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																							
Capital Improvement		Facilities Management		Russ Waller		All																																																																							
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																																																																									
Police Department HVAC Improvements				40100100-72520																																																																									
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																													
<p>Most heating, ventilation and air conditioning system components in the Police Department are original to the building's construction. The system is still functional, but some components are severely deteriorated and could fail. In addition, the system doesn't adequately handle high humidity conditions. Ductwork, louvers and other components regularly sweat during high humidity weather and create condensation drips throughout the building. This condensation is damaging HVAC components, ceilings, lighting, and other building systems. A mechanical engineering firm was hired to evaluate the system and will provide recommended HVAC system improvements. This funding will be used to complete final design and construction of these improvements.</p> <p>Operating Impact: The improvements will solve the high humidity issues highlighted above. This will allow the system to operate effectively and solve other issues caused by condensation issues that have arisen. The future cost would involve annual maintenance of the system to guarantee it is operating at peak efficiency. Ultimately as with all mechanicals, the unit would need to be replaced.</p>																																																																													
Projected start date:			Projected completion date:			TYPE REQUEST																																																																							
DESIGN BID:			DESIGN BID:			CONTINUATION																																																																							
DESIGN:			DESIGN:			REVISION																																																																							
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REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL																																																																							
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OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL																																																																							
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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 2025-FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Facilities Management	Russ Waller	All
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Police Department HVAC Improvements		40100100-72520	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parking		Russ Waller	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Parking Garage Security Cameras			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Arena and Lincoln garages serve the community in many ways including providing daily weekday parking for downtown businesses and patrons, overnight parking for downtown residents and event parking for the Arena. Customers expect clean and safe parking facilities and it has become increasingly challenging to provide this expected environment with vagrants, loiterers and other unwelcome guests. The installation of cameras in all stairways and each level of both garages will provide a significant deterrent to these individuals and provides evidence for vandalism, public indecency and other investigations. Cameras are now a standard operational device in all public parking facilities.</p> <p>Operating Impact: Although a cost to purchase, install and maintain cameras and data, ultimately there maybe savings that result due to less vandalism and assist Police investigations if needed if crime occurs.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$245,000	\$0	\$0	\$0	\$0	\$245,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$295,000	\$0	\$0	\$0	\$0	\$295,000
REVENUES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$45,000	\$0	\$0	\$0	\$0	\$45,000
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	\$250,000	\$0	\$0	\$0	\$0	\$250,000
TOTAL REVENUES	\$295,000	\$0	\$0	\$0	\$0	\$295,000
OPERATING						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Parking	Russ Waller	6
PROJECT TITLE		40100100-72520	
Parking Garage Security Cameras			



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parking		Russ Waller	4 & 6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Butler & Douglas Parking Lot Improvements			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Butler and Douglas lots serve the community in many ways including providing daily weekday parking for downtown businesses and patrons, overnight parking for downtown residents and event parking for the Arena and BCPA. These surface parking lot are in poor condition and need to be improved. The proposed improvements will include spot repairs and re-painting parking spaces.</p> <p>Operating Impact: The improvement in the lots may result in additional visitors to utilize the lots, drawing business to the downtown. The City will explore a contract to resurface/improve multiple parking areas at existing City owned facilities to attract multiple bidders that result in better pricing.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$100,000	\$0	\$0	\$0	\$0	\$100,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
OPERATING						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Capital Improvement	Parking	Russ Waller	4 & 6
PROJECT TITLE			
Butler & Douglas Parking Lot Improvements			



2015/08/24



05/09/2018 07:47

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Jeff Hindman	City Wide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Unforeseen Major Repairs			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Staff utilizes all available information, including Faithful & Gould Reports, maintenance history and general condition evaluations to prepare the budget. However, some unforeseen major repairs are inevitable and often require expedited resolution. This budget item provides funding for the unforeseen major repairs. Some examples may include roofing and safety items, HVAC repairs, pump repair or failure that may arise throughout the year. The cost of the unforeseen repairs vary from \$5,000.00 to \$100,000.00.</p> <p>Operating Impact: This is funded via the Capital Improvement Fund on an as needed basis. These are more for unbudgeted item that arise during the year that need immediate attention. If items are not addressed in a timely manner, buildings may have to be closed until issues are rectified. There usually is no operating impact for future maintenance with these type of projects.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks and Recreation		Jeff Hindman		9	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
North Pointe Playground				40100100-72140			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Need to replace playground due to the fact that this playground has exceeded it's life expectancy according to the manufactures guidelines. This is a highly utilized playground and it is showing a tremendous age and disrepair.							
Operating Impact: The playground equipment needs to be replacement with a more modern modular unit as updated in other City parks. Every attempt is made to make the playground as inclusive as possible for all to enjoy. The City has replaced multiple playgrounds over the past few years, including exploring grant opportunities with vendors to tak advantage of pricing options to replace multiple playgrounds at a time. If not replaced in a timely manner, the use and safety of the users would be concerns. Quality of life items, including parks and biking/walking trails help draw perople outdoors and enjoy some exercise. These units are replaced on a rotating basis with cost budgeted in the Capital Improvement Fund.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		\$200,000	\$0	\$0	\$0	\$0	\$200,000
TOTAL		\$200,000	\$0	\$0	\$0	\$0	\$200,000
REVENUES		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Jeff Hindman	7		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
White Oak North Playground			40100100-72140			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Installation of a new playground where an old one was removed in years past and never replaced. It will be a great asset to neighboring housing that have expressed concern that there is not a playground near their homes. Operating Impact: The playground equipment was never replaced when the old unit was removed. Quality of life items, including parks and biking/walking trails help draw people outdoors and enjoy some exercise. These units are replaced on a rotating basis with cost budgeted in the Capital Improvement Fund.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:		X NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$75,000	\$0	\$0	\$0	\$0	\$75,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Jeff Hindman	3		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
McGraw Park Sister Cities Wall Cap Replacement			40100100-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Replacing the signage on the concrete stones for the Sister City Memorial. The current signage is no longer ledgable and so we are working with the Sister Cities organization on this project.						
Operating Impact: This will be a one-time update of the signage with a more permanent marker.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:		X NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$75,000	\$0	\$0	\$0	\$0	\$75,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Jeff Hindman	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Miller Park Theatre Shade Structure			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Installation of a new Shade Sail Structure for Miller Park Theatre seating area to provide a more comfortable seating area.						
Operating Impact: This will be a project that will benefit theatre patrons to provide shade and a cooler area for viewing performances in the is outdoor venue. The shade feature would have a useful life of approximately 20 years or more and little to no maintenance would be required.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:		X NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$60,000	\$0	\$0	\$0	\$0	\$60,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Eric Veal	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Lincoln Leisure Center Gym Painting			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Gym walls, ceiling and bleachers needs to painted to address falling and peeling paint. Work will include safety line at bleacher stairs, wall prep and 2 coats of paint.						
Operating Impact: This is a much needed update to this facility due to paint peeling and a needed safety line at the bleacher stairs being installed. This will last for many years and is basic upkeep needed for facilities. Ongoing maintenance after this project is completed will be to include this in a future year budget for painting as needed.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$55,000	\$0	\$0	\$0	\$0	\$55,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,000	\$0	\$0	\$0	\$0	\$55,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks and Recreation		Eric Veal		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Route 66 Bike Path - Funks Grove to McLean - Design/Construction				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. Design work for Funks Grove to McLean is anticipated in FY2024. Construction of if portion is estimated to occur in FY2025 and FY2026. The City's portion will be billed through McLean County, under the intergovernmental agreement.</p> <p>Operating Impact: This is an IGA with Normal, McLean County and smaller municipalities located in the county to provide funding for a Historic Route 66 Bike Trail. These will add to the existing trails located with Bloomington and Normal and provide an additional healthy alternative for the community and to connect to other smaller communities within the county. Based on the IGA and guidance annually from McLean County, the City budgets for their dollar portion of the trail annually. Future maintenance cost will be shared with maintenance work completed by McLean County.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			X	
CONSTRUCTION:			CONSTRUCTION:			NEW	
EXPENSES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
PLANNING/DESIGN	\$11,250	\$0	\$0	\$0	\$0	\$11,250	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$123,300	\$123,300	\$0	\$0	\$0	\$246,600	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$134,550	\$123,300	\$0	\$0	\$0	\$257,850	
REVENUES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$134,550	\$123,300	\$0	\$0	\$0	\$257,850	
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	\$134,550	\$123,300	\$0	\$0	\$0	\$257,850	
OPERATING							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Jeff Hindman	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Trail Resurfacing Locust St. to Chestnut St.			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Resurfacing of this section of trail due to aging trail and unsafe trail conditions. Operating Impact: These repairs will improve the users experience on that portion of the trail whether walking, running or biking. This also could be a safety concern if not addressed. The Capital Improvement Funds are sourced from the General Fund for non-street/sidewalk and non-Enterprise Fund Projects. This project has a minimal operating impact on future budgets.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:		X NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$20,000	\$0	\$0	\$0	\$0	\$20,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,000	\$0	\$0	\$0	\$0	\$20,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$20,000	\$0	\$0	\$0	\$0	\$20,000
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	\$20,000	\$0	\$0	\$0	\$0	\$20,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Jeff Hindman	8		
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Trail Resurfacing Bunn St. to State Farm Park		40100100-72580				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Resurfacing this section of the trail that is aging and needs to be put back to a safe and appealing condition. Operating Impact: These repairs will improve the users experience on that portion of the trail whether walking, running or biking. This also could be a safety concern if not addressed. The Capital Improvement Funds are sourced from the General Fund for non-street/sidewalk and non-Enterprise Fund Projects. This project has a minimal operating impact on future budgets.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:		X NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$60,000	\$0	\$0	\$0	\$0	\$60,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Jeff Hindman	8		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Trail Resurfacing Stone Roller Circle to Benjamin School Trail			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Resurfacing trail connection from Stone Roller Circle to Benjamin School to provide a safe route to and from school to neighborhood through The Grove Park.						
Operating Impact: These repairs will improve the users experience on that portion of the trail whether walking, running or biking. This also could be a safety concern if not addressed. The Capital Improvement Funds are sourced from the General Fund for non-street/sidewalk and non-Enterprise Fund Projects. This project has a minimal operating impact on future budgets.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:	X	NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$0	\$0	\$0	\$0	\$50,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$50,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Jay Pratte	Ward 1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Miller Park Zoo Master Plan			40100100-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Miller Park Zoo requires an updated Master Plan for the campus to better plan for upcoming capital projects/campaigns for both MPZ and the Society. Concurrently, zoo staff are developing a Collection Plan to determine which animal species can be appropriately managed and cared for at the Zoo, while engaging in AZA Population Management Programs. The previous Master Plan is 13+ years old and already outdated, as projects developed by previous leadership do not accurately reflect previous planning. Master Planning process entails acquiring proposals from interested professional parties, consultation, meeting, and site visit fees, topographical assessments, and development/production of a finalized plan.</p> <p>Operating Impact: This will allow for planning and a collaboration between the Zoological Society and the City for future capital projects at the Zoo. This also allows the City to pursue grant funding to assist or in some cases, pay for the entirety of a capital project. Zoo staff maintains the buildings, animals. Additional cost beside structure would be maintenance, utilities and supplies needed. Zoo ticketing can help with offsetting the cost of future projects.</p>						
Projected start date: May 1, 2024			Projected completion date: TBD		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		CONTINUATION	
DESIGN:			DESIGN:		REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID		X	
CONSTRUCTION:			CONSTRUCTION:		NEW	
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$125,000	\$0	\$0	\$0	\$0	\$125,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$125,000	\$0	\$0	\$0	\$0	\$125,000
REVENUES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks and Recreation		Jay Pratte		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Addition of Wolf habitat/perimeter gates			40100100-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Several large trees require attention (trimming and/or removal) in and around the Wolf habitat at the Miller Park Zoo. Several of the limbs and/or trees are at risk of falling and damaging fences, buildings, and compromising the integrity of animal containment barriers. Dave Lamb and I have ascertained that installation of two sets of double gates on the NE side of the Wolf habitat/perimeter fence will safely permit P & R Horticulture staff the ability to access the specie. Equipment will be required for appropriate removal and disposal. Installation of these gates will also permit Zoo staff the ability to access the Wolf habitat for regular maintenance and care. Further, as the aging wood/wire exhibits require eventual replacement, perimeter fence gates will permit appropriate access as required for future development.</p> <p>Operating Impact: These gates are needed for safe passage into the exhibit to perform maintenance. This also will benefit zookeepers to provide them a safe entry into the exhibit and added security. The gate cost is sourced from the Capital Improvement Fund (via a transfer from the City's General Fund). Zoo related admission fees can also help offset any future maintenance.</p>						
Projected start date: May 1, 2024			Projected completion date: TBD		<i>TYPE REQUEST</i>	
DESIGN BID:		DESIGN BID:				CONTINUATION
DESIGN:		DESIGN:				REVISION
CONSTRUCTION BID:		CONSTRUCTION BID		X		NEW
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$25,000	\$0	\$0	\$0	\$0	\$25,000
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	\$25,000	\$0	\$0	\$0	\$0	\$25,000
OPERATING						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Jay Pratte	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Kattoefer Animal Building Upgrades per IDNR Grant			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Public Museum Capital Grant Funding was awarded to the City of Bloomington/Miller Park Zoo in the amount of \$750,000.00 for upgrades and renovation of the Kattoefer Animal Building. The Kattoefer Animal Building was built in 1914 and is in need of significant upgrades in order to meet current zoological practices. The grant is a reimbursement grant up to \$750,000.00; we will need to fund the upgrades and submit for reimbursement upon project completion.						
Operating Impact: These repairs will improve a building that is over 100 years old. The grant funding will address various areas in the building that require updating to maintain the animal habitat in this structure. Parks and Zoo staff perform routine maintenance in this building. Due to the age and wear, this grant allows for upgrades that is outside of the City staff ability to perform. Annual/Future Maintenance cost is covered by admission fees and Miller Park Zoological Society's annual contribution.						
Projected start date: May 1, 2024		Projected completion date: TBD		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:	X	NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$750,000	\$0	\$0	\$0	\$0	\$750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$750,000	\$0	\$0	\$0	\$0	\$750,000
REVENUES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	\$750,000	\$0	\$0	\$0	\$0	\$750,000
TOTAL REVENUES	\$750,000	\$0	\$0	\$0	\$0	\$750,000
OPERATING						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks and Recreation		Jay Pratte		1	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Replacement of Katthoefer Animal Building Roof and HVAC Units				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The roof and six existing HVAC units that support the Katthoefer Animal Building, located at the South end of Miller Park Zoo, require replacement. The units have experienced several failures and have required repairs repeatedly. Significant failure Dec 23 & 24 (2022) required emergency repairs, as these HVAC units are required life support for the animals in the KAB and Rainforest habitats. The six units are linked and need to be replaced simultaneously. The roof is also in need of replacement and will need to be replaced prior to the new HVAC units being replaced.</p> <p>Operating Impact: These repairs will improve a building that is over 100 years old and is necessary to maintain the animals that reside here. In addition to this project, a \$750,000 grant has been secured to provide other needed upgrades to this building. Annual/Future Maintenance cost is covered by admission fees and Miller Park Zoological Society's annual contribution.</p>							
Projected start date: May 1, 2024			Projected completion date: TBD			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			X	
CONSTRUCTION:			CONSTRUCTION:			NEW	
EXPENSES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$375,000	\$0	\$0	\$0	\$0	\$375,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$375,000	
REVENUES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$375,000	\$0	\$0	\$0	\$0	\$375,000	
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	\$0	\$0	\$0	\$0	\$375,000	
OPERATING							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Jeff Hindman	4		
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Dog Park-Ewing 3		40100100-72570				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington does not currently have a Dog Park for the community. The department has received feedback a Dog Park is an amenity the community would like to see. The installation of a Dog Park located in Ewing 3 Park would be a designated and safe place for citizens to take their dogs for recreation, socialization and exercise.</p> <p>Operating Impact: This amenity does not exist in the City and has been requested. This would reside in an existing park. The biggest purchase would be for fencing. Parks Maintenance staff would install this to create a dog park. Little to no maintenance annually would be required. Funding for the creation of this would come from the Capital Improvement Fund (via a transfer from the City's General Fund).</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:	X	NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$75,000	\$0	\$0	\$0	\$0	\$75,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

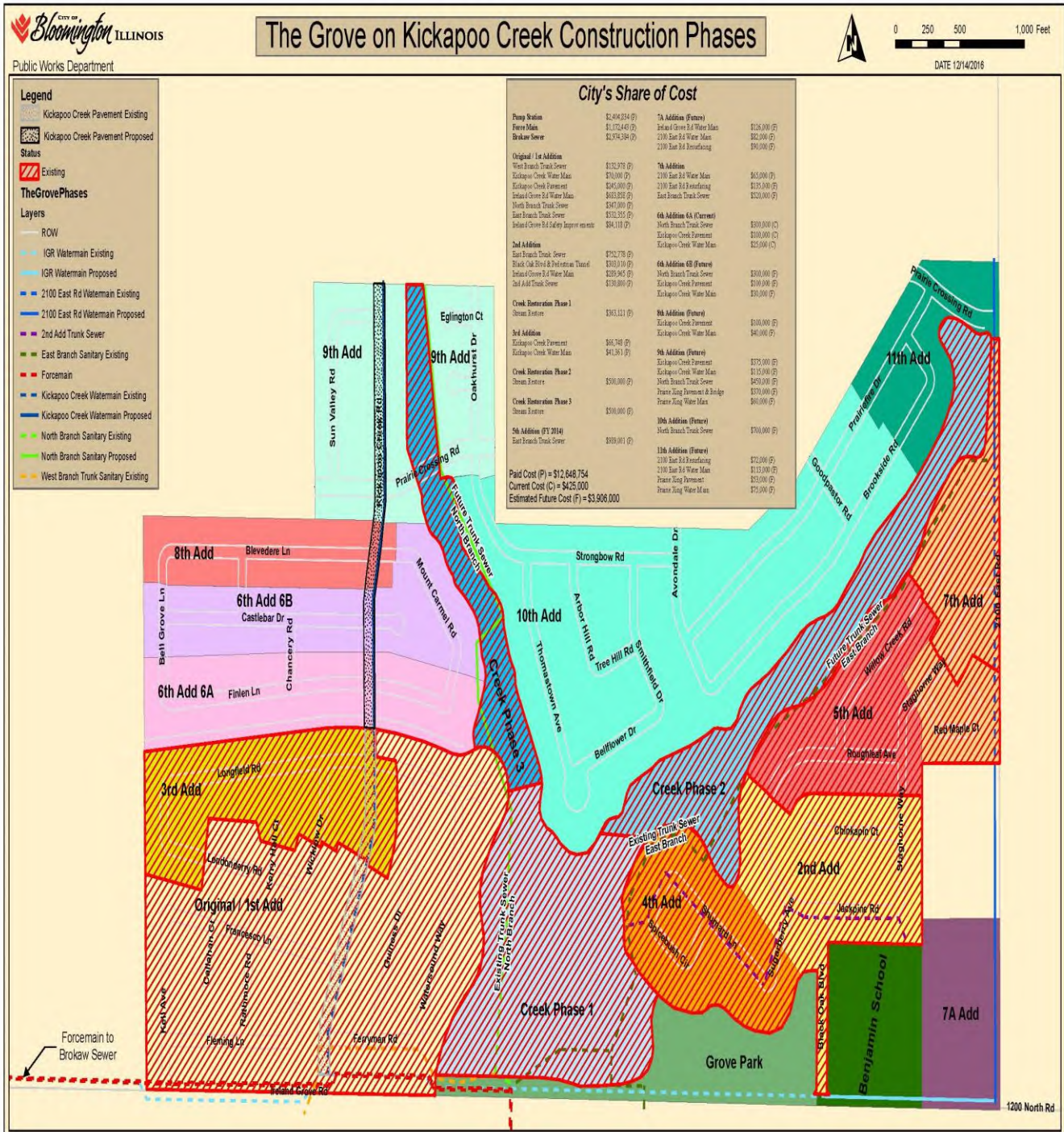
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks and Recreation		Jeff Hindman	4		
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
BHS Tennis Courts		40100100-72620				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Replacement of tennis courts and lighting at Bloomington High School honoring an agreement with school District 87 to maintain and repair tennis courts.						
Operating Impact: Per a previous City Council committment, the City is responsible for annual maintenance and upkeep of these courts. Needed maintenance will continue to make these courts some of the best public courts in the area and allow Bloomington High School to host regionals, sectionals and super-sectionals for the Illinois High School Association. Annual maintenance at the courts is minimal. The cost will be paid via the Capital Improvement Fund (via a transfer from the City's General Fund). A number of items funded by Capital Improvement Fund are quality of life items to be used by the community.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:		X NEW		
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$500,000	\$0	\$0	\$0	\$0	\$500,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$0	\$0	\$0	\$0	\$500,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement, Water	DOES - Engineering Division, Water		Robert Yehl, Jim Karch, Brett Lueschen	8		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Oversizing			40100100-72530, 50100120-72540			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City share of pavement, sanitary sewer, and water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements, sanitary sewers, and water mains larger than what is required to serve the development and allow for future growth to the north. The agreement requires payment within 30 days after receipt of a valid invoice. Upgrading the pavement to collector street standards and the sewer and water main to a larger pipe at installation helps the city avoid future pavement removal and replacement capital costs. Phasing schedule and estimated costs are based solely upon information provided by the developer. The schedule for future phases is uncertain. The FY 2025 budget includes oversizing costs in the 9th addition for the roadway and water main. There are no sewer oversizing costs anticipated in FY 2025.</p> <p>Operating Impact: The cost to maintain the improved road and water main will be minimal in the first few years due to the improvement being new. Future cost will include patching, resurfacing and eventual replacement of signals. The water funded portion is available from the water portion (enterprise fund) of the resident's utility bill.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID: N/A	DESIGN: N/A	DESIGN BID: N/A	DESIGN: N/A	<input checked="" type="checkbox"/> CONTINUATION		
CONSTRUCTION BID: N/A	CONSTRUCTION: 5/1/2024	CONSTRUCTION BID: N/A	CONSTRUCTION: 4/30/2025	<input type="checkbox"/> REVISION		
				<input type="checkbox"/> NEW		
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$293,500	\$0	\$0	\$0	\$0	\$293,500
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$293,500	\$0	\$0	\$0	\$0	\$293,500
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$187,168	\$0	\$0	\$0	\$0	\$187,168
WATER	\$106,332	\$0	\$0	\$0	\$0	\$106,332
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	\$293,500	\$0	\$0	\$0	\$0	\$293,500
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement, Water	DOES - Engineering Division, Water	Robert Yehl, Jim Karch, Brett Lueschen	8
PROJECT TITLE		ACCOUNT NUMBER	
The Grove on Kickapoo Creek Subdivision Oversizing		40100100-72530, 50100120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	DOES - Engineering Division		Robert Yehl	4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Empire Street & Colton Avenue Culvert			40100100-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Preparation of repair plans for a culvert located at the intersection of Colton Ave and Empire Street. The City has identified severe deterioration of the structure wall located below the surface drainage inlet. This large culvert, last rehabilitated in 1946 with an approximate size of 8' 3" height and 8' width, runs underneath a state route (US 150) and adjacent to a Bloomington Junior High School.						
Operating Impact: The cost to maintain the culvert is included as needed in the Capital Improvement Fund Budget (via a transfer from the General Fund). The City inspects and budgets for needed maintenance on culverts.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:	5/1/2024	DESIGN BID:	6/1/2024	X	CONTINUATION REVISION NEW	
DESIGN:	7/1/2024	DESIGN:	1/1/2025			
CONSTRUCTION BID:	TBD	CONSTRUCTION BID:	TBD			
CONSTRUCTION:	TBD	CONSTRUCTION:	TBD			
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$150,000	\$0	\$0	\$0	\$0	\$150,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$0	\$0	\$0	\$0	\$150,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	DOES - Engineering Division	Robert Yehl	4
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Empire Street & Colton Avenue Culvert		40100100-70051	

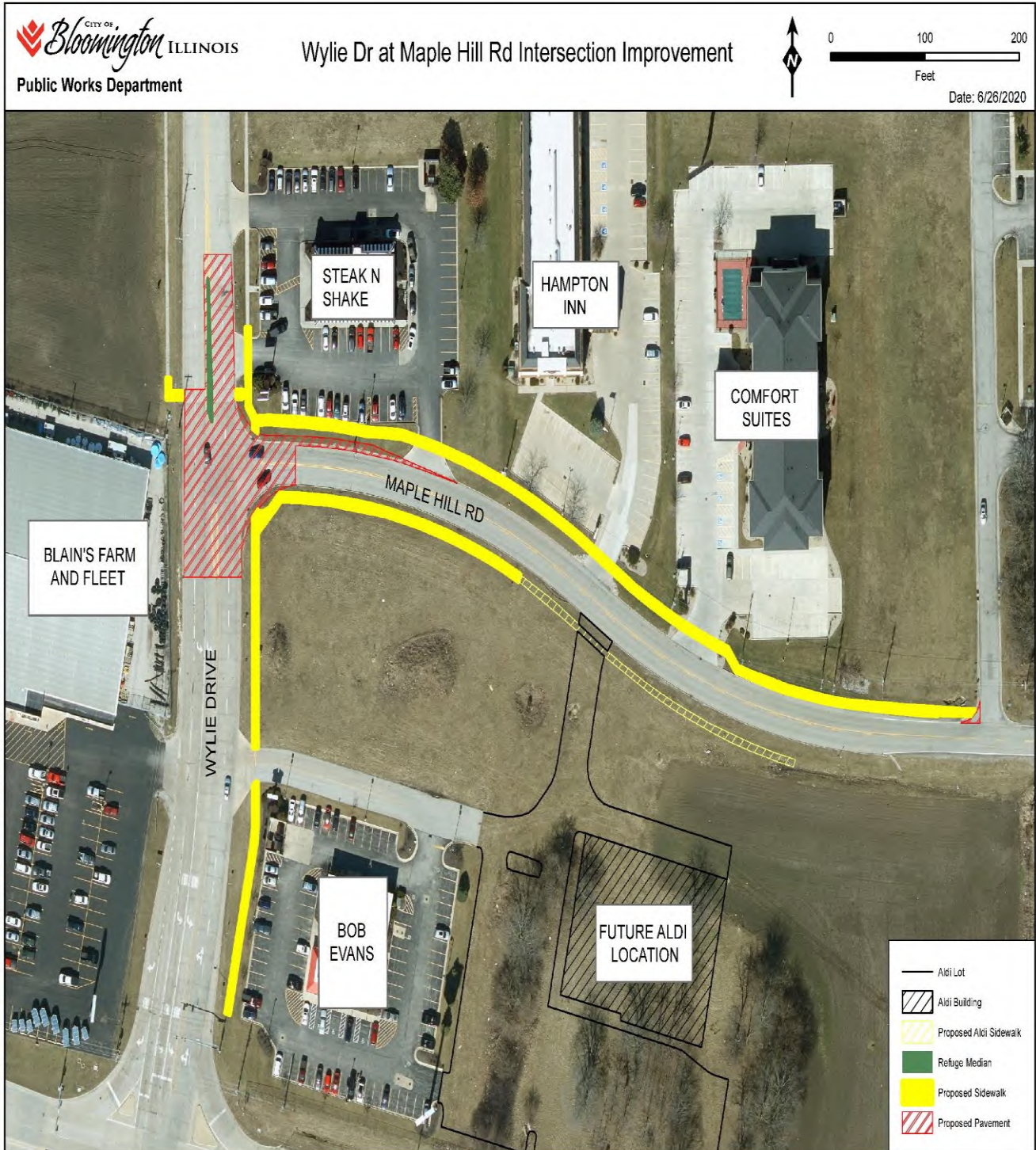


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	DOES - Engineering Division		Robert Yehl		7	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Wylie Drive and Maple Hill Road Intersection Improvement			40100100-72530, Grants-53120			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Project to include replacement of deteriorated pavement at Wylie Drive and Maple Hill Road intersection as well as installation of a westbound right turn lane. New sidewalks will be installed on both sides of Maple Hill Road and at the intersection. A raised median will be installed on the north leg of the intersection. The new sidewalks and raised median will help pedestrians safely navigate the intersection. The city is expected to receive a \$200,000 DCEO grant in FY 2025 for this project. Design and construction engineering is expected to be performed with a combination of in-house engineering staff and on-call consultant services.</p> <p>Operating Impact: The cost to maintain the improved road and sidewalks will be sourced from the Capital Improvement Asphalt & Concrete Fund. Funding comes from 10% of the Home Rule Sales Tax, 100% of the \$.08 per gallon Local Motor Fuel Tax, and a subsidy from the General Fund (as needed).</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID: NA	DESIGN: NA	DESIGN BID: NA	DESIGN: NA	X	CONTINUATION REVISION NEW	
CONSTRUCTION BID: 3/1/2024	CONSTRUCTION: 5/1/2024	CONSTRUCTION BID: 4/1/2024	CONSTRUCTION: 10/1/2024			
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$629,633	\$0	\$0	\$0	\$0	\$629,633
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$629,633	\$0	\$0	\$0	\$0	\$629,633
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$429,633	\$0	\$0	\$0	\$0	\$429,633
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	\$200,000	\$0	\$0	\$0	\$0	\$200,000
TOTAL REVENUES	\$629,633	\$0	\$0	\$0	\$0	\$629,633
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

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



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	DOES - Engineering Division		Robert Yehl	8		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Hershey & Hamilton Road Trail and Ireland Grove Road Sidewalk			40100100-72560, Grants-53120			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Install a multi-use path at the northwest corner of Hamilton Road and Hershey Road. Proposed path will connect to existing path at bridge on Hamilton Road west of Hershey Road and to the new pedestrian crossing on Hershey Road north of Hamilton Road. Design work would be performed by in-house staff via use of On-Call Professional Engineering Services contract.						
Operating Impact: The cost to maintain the sidewalk will be sourced from the Capital Improvement Asphalt & Concrete Fund. Future trail maintenance will be sourced from the Capital Improvement Fund (via a transfer from the General Fund).						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: NA	DESIGN: NA	CONSTRUCTION BID: 6/1/2024	CONSTRUCTION: 9/1/2024	DESIGN BID: NA	DESIGN: NA	CONSTRUCTION: 7/1/2024
						11/1/2024
						X CONTINUATION REVISION NEW
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$500,000	\$0	\$0	\$0	\$0	\$500,000
TOTAL REVENUES	\$500,000	\$0	\$0	\$0	\$0	\$500,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	DOES - Engineering Division	Robert Yehl	8
PROJECT TITLE		ACCOUNT NUMBER	
Hershey & Hamilton Road Trail and Ireland Grove Road Sidewalk		40100100-72560, Grants-53120	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		DOES - Engineering Division		Robert Yehl		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Route 66 Trail & Pepper Ridge Sidewalk Improvements				40100100-72560, Grants-53120			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Installation of a 10' wide multi-use hot-mix asphalt path at the southwest corner of Morris Avenue and Veterans Pkwy. The proposed path will run from the southwest corner of the intersection on Illinois Department of Transportation right of way to Greenwood Avenue and will be part of the Historic Route 66 Trail. This section includes relocation of an existing pedestrian push button, excavation, hot-mix asphalt multi-use path, curb and gutter, and ADA compliant ramps. In addition the project includes installation of a new 5' wide concrete sidewalk that will connect an existing crosswalk on Danbury Drive near Pepper Ridge Elementary School to existing sidewalks in the Fox Lake Subdivision. This section includes concrete sidewalk, curb and gutter, and ADA compliant ramps.</p> <p>Operating Impact: The cost to maintain the sidewalk will be sourced from the Capital Improvement Asphalt & Concrete Fund. This is funded by 10% of the Home Rule Sales Tax, 100% of the \$.08 per gallon Local Motor Fuel Tax and a subsidy from the General Fund (if necessary).</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: NA DESIGN: NA CONSTRUCTION BID: 6/1/2024 CONSTRUCTION: 9/1/2024			DESIGN BID: NA DESIGN: NA CONSTRUCTION BID: 7/1/2024 CONSTRUCTION: 11/1/2024			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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		\$150,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL REVENUES		\$150,000	\$0	\$0	\$0	\$0	\$150,000
OPERATING		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	DOES - Engineering Division	Robert Yehl	2
PROJECT TITLE		ACCOUNT NUMBER	
Route 66 Trail & Pepper Ridge Sidewalk Improvements		40100100-72560, Grants-53120	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	DOES - Engineering Division		Robert Yehl		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Constitution Trail Extension - Lincoln St to Lafayette St			40100100-70051, 72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The proposed new segment of multi-use path on the Constitution Trail is located in the southern portion of the city and will start at Lincoln Street and end at Lafayette Street. The project length is approximately 1,200 feet.</p> <p>Operating Impact: The cost to maintain the trail in future years will be sourced from the Capital Improvement Fund (via a transfer from the General Fund).</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:	5/1/2024	DESIGN BID:	7/1/2024	X	CONTINUATION	
DESIGN:	8/1/2024	DESIGN:	6/1/2025		REVISION	
CONSTRUCTION BID:	7/1/2025	CONSTRUCTION BID:	9/1/2025		NEW	
CONSTRUCTION:	4/1/2026	CONSTRUCTION:	10/1/2026			
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$100,000	\$0	\$0	\$0	\$0	\$100,000
LAND	\$0	\$20,000	\$0	\$0	\$0	\$20,000
CONSTRUCTION	\$0	\$385,000	\$0	\$0	\$0	\$385,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$405,000	\$0	\$0	\$0	\$505,000
REVENUES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$100,000	\$405,000	\$0	\$0	\$0	\$505,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$405,000	\$0	\$0	\$0	\$505,000
OPERATING						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
Capital Improvement	DOES - Engineering Division	Robert Yehl	1
PROJECT TITLE		ACCOUNT NUMBER	
Constitution Trail Extension - Lincoln St to Lafayette St		40100100-70051, 72580	

CONSTITUTION TRAIL EXTENSION: LINCOLN STREET TO LAFAYETTE STREET

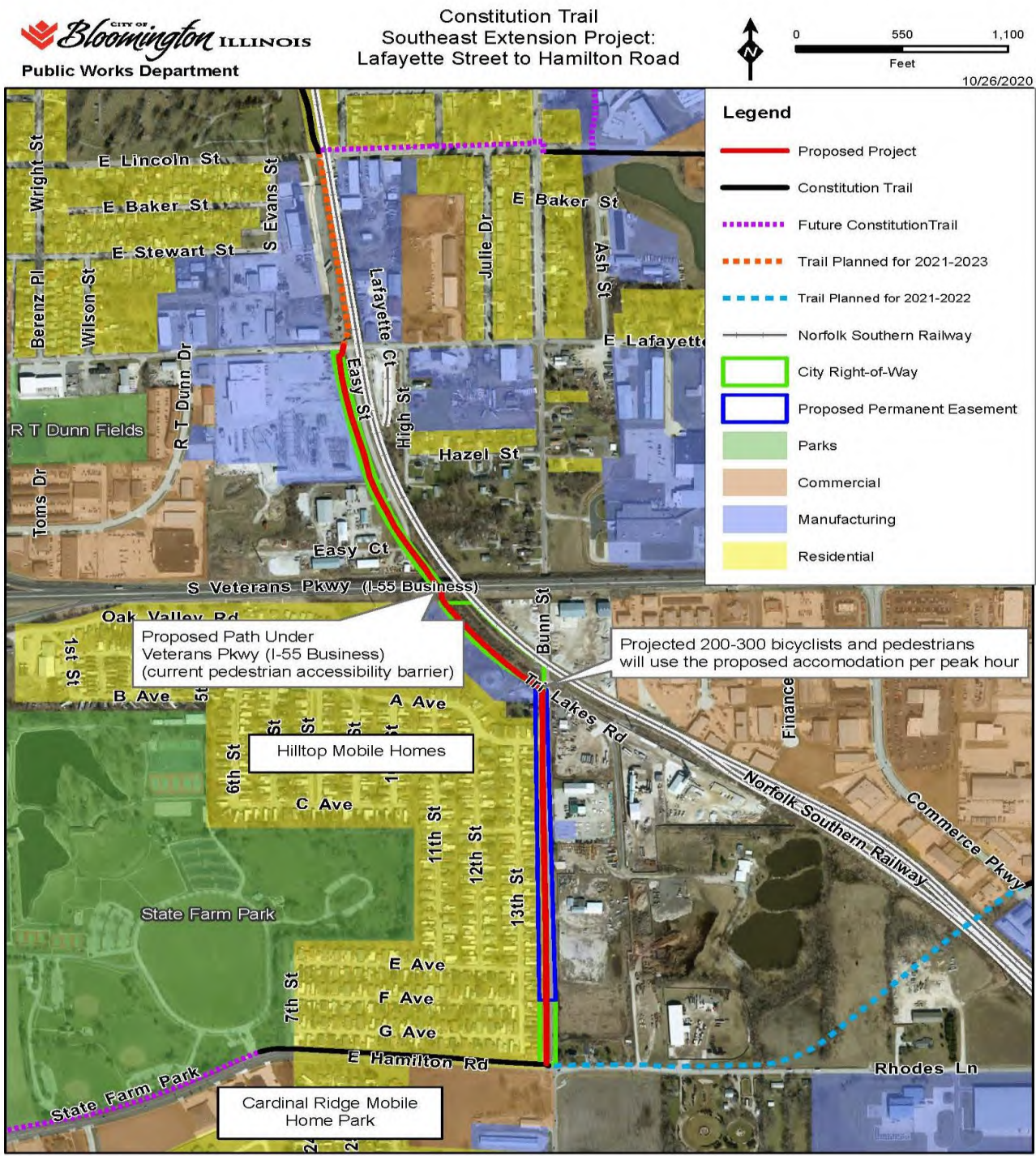


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		DOES - Engineering		Robert Yehl		1, 2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Constitution Trail Extension - Lafayette St to Hamilton Rd				40100100-70051, 72510, 72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The proposed new segment of multi-use path on the Constitution Trail is located in the southeast portion of the city and will start at Lafayette Street and end at Hamilton Road. The project is adjacent to a mobile home neighborhood and connects users to nearby businesses, downtown Bloomington, and another business district on the southeast side of Bloomington. The path will also connect to Hamilton Road, the major east-west corridor south of I-55 Business. Phase I preliminary engineering was funded by the city in FY2022 with Illinois Department of Transportation Phase I approval expected in FY2024. Phase II design, plans, specifications and estimates is expected to begin in FY2024 and finish in FY2025. The city intends to apply for the next round of an Illinois Transportation Enhancement Program grant to fund 80% of the estimated construction cost in summer/fall of 2025. Construction of the path is expected to begin in FY25 provided the ITEP grant is awarded to the city.</p>							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:	5/1/2023	DESIGN BID:	6/30/2023	X		CONTINUATION	
DESIGN:	7/1/2023	DESIGN:	7/30/2024			REVISION	
CONSTRUCTION BID:	3/2025	CONSTRUCTION BID:	4/2025			NEW	
CONSTRUCTION:	5/1/2025	CONSTRUCTION:	11/28/2025				
EXPENSES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
PLANNING/DESIGN	\$176,000	\$0	\$0	\$0	\$0	\$176,000	
LAND	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
CONSTRUCTION	\$352,000	\$0	\$0	\$0	\$0	\$352,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$548,000	\$0	\$0	\$0	\$0	\$548,000	
REVENUES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$407,200	\$0	\$0	\$0	\$0	\$407,200	
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	\$140,800	\$0	\$0	\$0	\$0	\$140,800	
TOTAL REVENUES	\$548,000	\$0	\$0	\$0	\$0	\$548,000	
OPERATING							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	DOES - Engineering	Robert Yehl	1, 2
PROJECT TITLE		ACCOUNT NUMBER	
Constitution Trail Extension - Lafayette St to Hamilton Rd		40100100-70051, 72510, 72580	

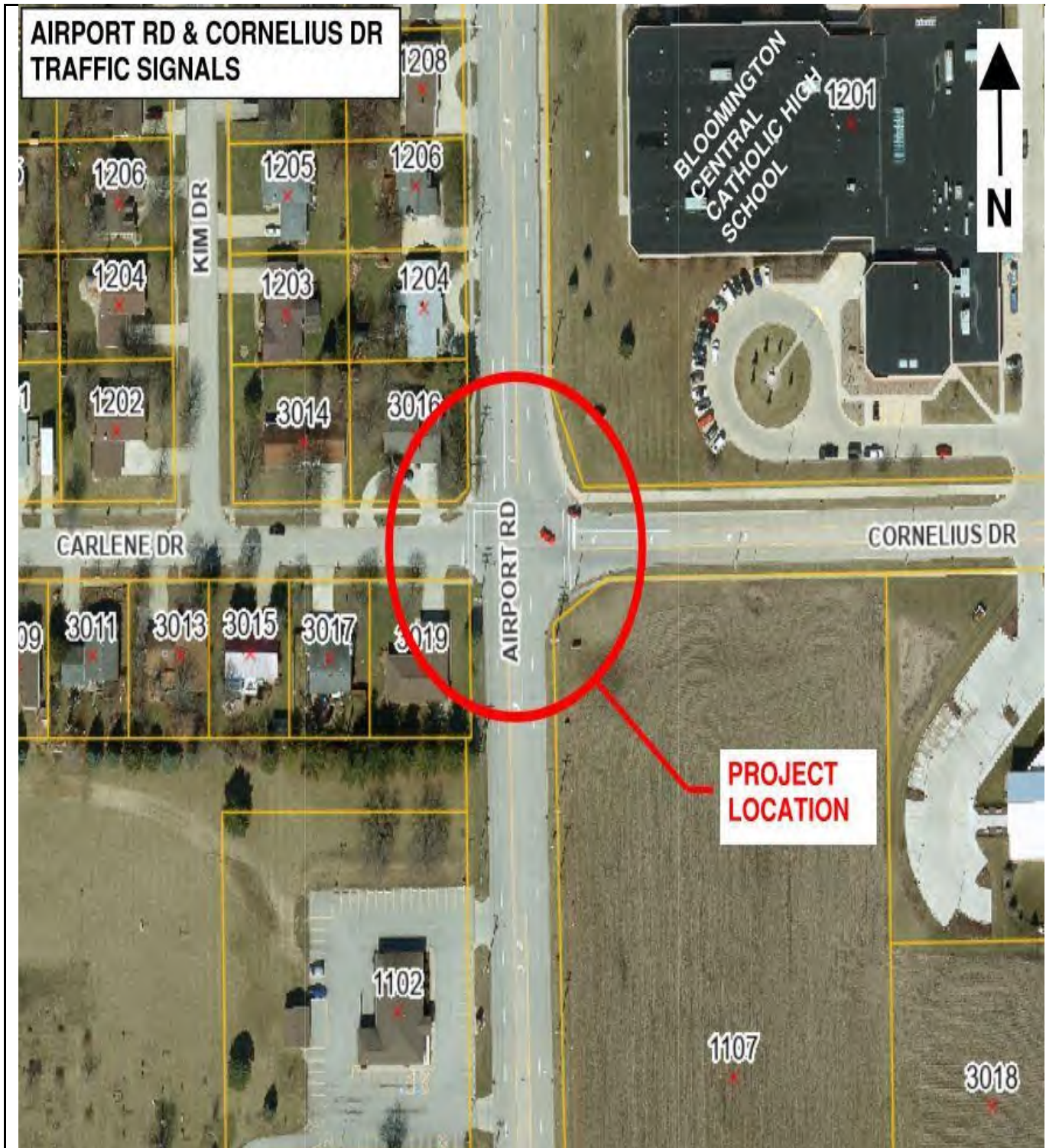


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	DOES - Engineering Division		Phil Allyn		3	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Airport Road & Cornelius Drive Traffic Signal Improvement			40100100-70051, 72530, Grants-53120			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Project to include installation of new traffic signals at the intersection of Airport Road and Cornelius Drive. New sidewalk ramps will be installed at the intersection corners. The city is expected to receive a \$600,000 DCEO grant in FY 2025 for this project. Design and construction engineering is expected to be performed by engineering consultants.						
Operating Impact: This project would be paid for from the Capital Improvement Fund which is funded via an annual transfer from the City's General Fund for these type of projects. This signal would provide driver's a safer route and the signal would be maintained by the DOES Department (Engineering Division) as part of there annual street lighting maintenance/upkeep.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:	5/1/2024	DESIGN BID:	6/30/2024	X	CONTINUATION REVISION NEW	
DESIGN:	7/1/2024	DESIGN:	12/27/2025			
CONSTRUCTION BID:	1/8/2025	CONSTRUCTION BID:	1/26/2025			
CONSTRUCTION:	5/6/2025	CONSTRUCTION:	8/31/2025			
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$150,000	\$0	\$0	\$0	\$0	\$150,000
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	\$700,000	\$0	\$0	\$0	\$0	\$700,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$100,000	\$0	\$0	\$0	\$0	\$100,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$600,000	\$0	\$0	\$0	\$0	\$600,000
TOTAL REVENUES	\$700,000	\$0	\$0	\$0	\$0	\$700,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	DOES - Engineering Division	Phil Allyn	3
PROJECT TITLE		ACCOUNT NUMBER	
Airport Road & Cornelius Drive Traffic Signal Improvement		40100100-70051, 72530, Grants-53120	



CAPITAL IMPROVEMENT (ASPHALT &
CONCRETE) FUND CAPITAL
PROJECTS



**FY 2025 -- Capital Improvement Summary
Capital Improvement (Asphalt & Concrete) Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2025. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Public Works Capital Improvement (Asphalt & Concrete) Projects

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

Construction	<u>\$6,180,000</u>
Total Capital Project	\$6,180,000

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

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

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

Construction	<u>\$2,000,000</u>
Total Capital Project	\$2,000,000

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

Construction	<u>\$820,000</u>
Total Capital Project	\$820,000

Total FY 2025 Cost: \$10,000,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Asphalt & Concrete	DOES - Engineering Division		Robert Yehl	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Street & Alley Resurfacing and Repair			40120200-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for resurfacing and repair of public streets and alleys. The roadways repaired are patched and incidental problems are addressed prior to the resurfacing. The resurfacing is typically approximately 2 inches of milling and new surface material.						
This budget also includes pavement preservation. This is primarily reclamite, chip seal, slurry seal, pavement patching, and thin lift hot mix asphalt overlays.						
Operating Impact: This fund has money earmarked by City Council from the \$.08 per gallon Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. Approximately \$7-7.5M funds are generated for the annual resurfacing, sidewalk and ADA ramp construction/improvements. FY 2025 also includes \$2.5M transfer from the General Fund.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:	N/A	DESIGN BID:	N/A	X	CONTINUATION	
DESIGN:	N/A	DESIGN:	N/A		REVISION	
CONSTRUCTION BID:	3/1/2024	CONSTRUCTION BID:	4/15/2024		NEW	
CONSTRUCTION:	5/1/2024	CONSTRUCTION:	4/30/2025			
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$6,180,000	\$6,180,000	\$6,180,000	\$7,180,000	\$7,180,000	\$32,900,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,180,000	\$6,180,000	\$6,180,000	\$7,180,000	\$7,180,000	\$32,900,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
ASPHALT & CONCRETE	\$6,180,000	\$6,180,000	\$6,180,000	\$7,180,000	\$7,180,000	\$32,900,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$6,180,000	\$6,180,000	\$6,180,000	\$7,180,000	\$7,180,000	\$32,900,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Asphalt & Concrete	DOES - Engineering Division	Robert Yehl	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Street & Alley Resurfacing and Repair		40120200-72530	

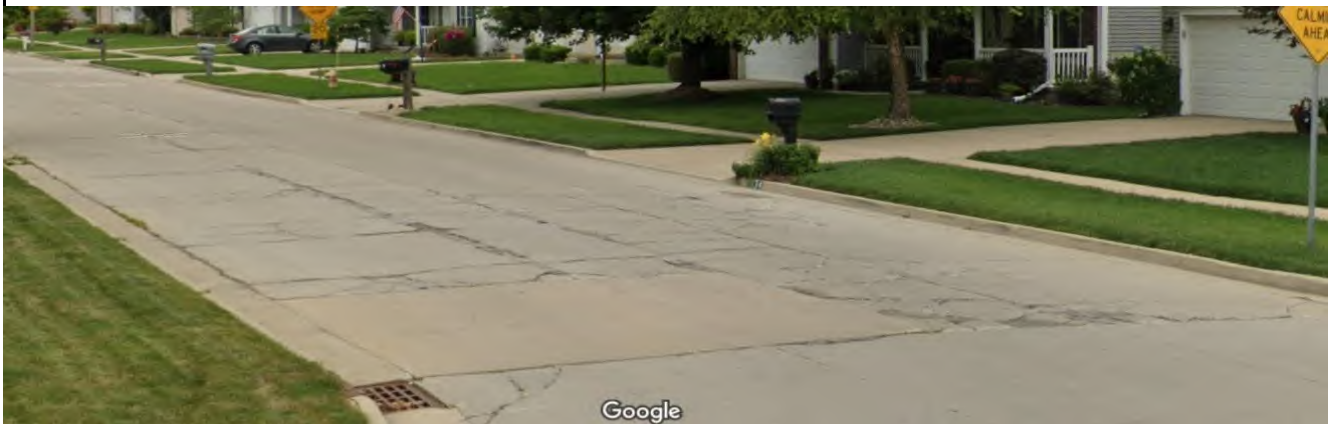
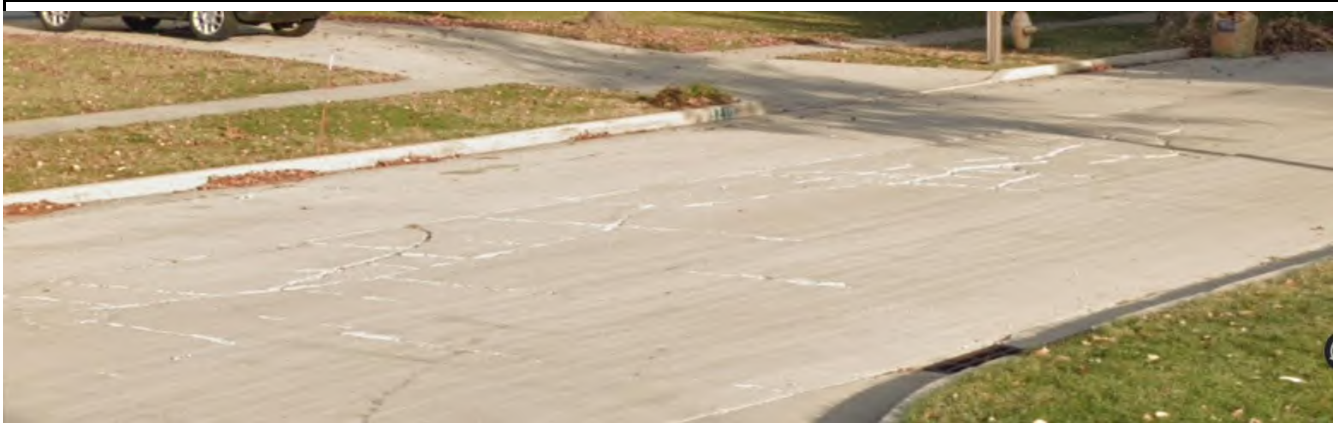


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																							
Asphalt & Concrete		DOES - Engineering Division		Robert Yehl		Citywide																																																																							
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																																																																									
Concrete Subdivision Repair Program				40120200-72530																																																																									
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																													
<p>New annual program that provides for repair of public concrete pavement subdivision streets. Historically concrete subdivision street panels have been patched by internal staff as time and budget allows. There are several subdivisions with streets that have degraded to a point where a larger contractor led effort is needed to improve driveability of these subdivisions.</p> <p>Operating Impact: This fund has money earmarked by City Council from the \$.08 per gallon Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. Approximately \$7-7.5M funds are generated for the annual resurfacing, sidewalk and ADA ramp construction/improvements. FY 2025 also includes \$2.5M transfer from the General Fund.</p>																																																																													
Projected start date:			Projected completion date:			TYPE REQUEST																																																																							
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 3/1/2024 CONSTRUCTION: 5/1/2024			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 4/15/2024 CONSTRUCTION: 4/30/2025			CONTINUATION REVISION X NEW																																																																							
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EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL																																																																							
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CONSTRUCTION	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,000,000																																																																							
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
TOTAL	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,000,000																																																																							
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REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL																																																																							
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ASPHALT & CONCRETE	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,000,000																																																																							
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	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,000,000																																																																							
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(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0																																																																							

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Asphalt & Concrete	DOES - Engineering Division	Robert Yehl	Citywide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Concrete Subdivision Repair Program		40120200-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Asphalt & Concrete / Other	DOES - Engineering Division		Robert Yehl	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sidewalk and Ramp Replacement Program			40120200-72560, Grants-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Annual program that provides for repair and/or replacement of public sidewalk and ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Most sidewalk and ramp repair locations are within the City's annual resurfacing contract. Other sidewalk and ramp locations are determined by citizen request and then by public benefit. A portion of the program is set aside for 50/50 projects. The 50/50 program is an annual program that provides for replacement of public sidewalk with the participation of the property owner. The 50/50 program is voluntary based on first come first served until available money runs out. Low income households may qualify for assistance through CDBG - Community Development Block Grant programs.</p> <p>Operating Impact: This fund has money earmarked by City Council from the \$.08 per gallon Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. Approximately \$7-7.5M funds are generated for the annual resurfacing, sidewalk and ADA ramp construction/improvements. FY 2025 also includes \$2.5M transfer from the General Fund.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID: N/A	DESIGN: N/A	CONSTRUCTION BID: 3/1/2024	CONSTRUCTION: 5/1/2024	DESIGN BID: N/A	DESIGN: N/A	CONSTRUCTION BID: 4/15/2024 CONSTRUCTION: 4/30/2025
				X	CONTINUATION	REVISION NEW
EXPENSES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
REVENUES	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
ASPHALT & CONCRETE	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
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	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
OPERATING	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Asphalt & Concrete / Other	DOES - Engineering Division	Robert Yehl	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
Sidewalk and Ramp Replacement Program		40120200-72560, Grants-72560	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Asphalt & Concrete	DOES - Engineering Division		Robert Yehl	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Street, Alley & Sidewalk Maintenance			40120200-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Annual program that provides for repair of public streets, alleys and sidewalks that City crews are not able to perform. The average cost for each repair location previously completed is \$30,000. Based on this cost about 10 repair locations can be performed with a \$300,000 budget. In addition, funding will also cover pavement patching needs associated with roadways that are scheduled to receive a high pressure slurry seal application.</p> <p>Operating Impact: This fund has money earmarked by City Council from the \$.08 per gallon Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. Approximately \$7-7.5M funds are generated for the annual resurfacing, sidewalk and ADA ramp construction/improvements. FY 2025 also includes \$2.5M transfer from the General Fund.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID: N/A	DESIGN: N/A	DESIGN BID: N/A	DESIGN: N/A	X	CONTINUATION	
CONSTRUCTION BID: 3/1/2024	CONSTRUCTION: 5/1/2024	CONSTRUCTION BID: 4/1/2024	CONSTRUCTION: 4/30/2025		REVISION	
					NEW	
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$820,000	\$820,000	\$820,000	\$820,000	\$820,000	\$4,100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$820,000	\$820,000	\$820,000	\$820,000	\$820,000	\$4,100,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
ASPHALT & CONCRETE	\$820,000	\$820,000	\$820,000	\$820,000	\$820,000	\$4,100,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$820,000	\$820,000	\$820,000	\$820,000	\$820,000	\$4,100,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

WATER CAPITAL PROJECTS



**FY 2025 -- Capital Improvement Summary
Water Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2025. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Water Improvement Fund

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

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

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

Construction	<u>\$4,072,000</u>
Total Capital Project	\$4,072,000

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

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

- ❖ **Locust Colton CSO Elim & WMR, Phase 8 - Land**
 - Water Improvement Fund

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

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

Construction	<u>\$106,332</u>
Total Capital Project	\$106,332

❖ **Multi-Year GIS Consultant Services - Design**

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

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

➤ <u>Water Improvement Fund</u>	
Engineering	<u>\$50,000</u>
Total Capital Project	\$50,000

❖ **Water Main Replacement and Upgrades - Design**

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

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

➤ <u>Water Improvement Fund</u>	
Design	<u>\$75,000</u>
Total Capital Project	\$75,000

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

➤ <u>Water Improvement Fund</u>	
Design	\$25,000
Construction	<u>\$300,000</u>
Total Capital Project	\$325,000

❖ **Watershed Improvements- Construction**

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

❖ **Systemwide Potable Water Distribution Improvements – Engineering Construction Project 5 & 6**

➤ <u>Water Improvement Fund</u>	
Engineering	\$475,000
Construction	<u>\$11,000,000</u>
Total Capital Project	\$11,475,000

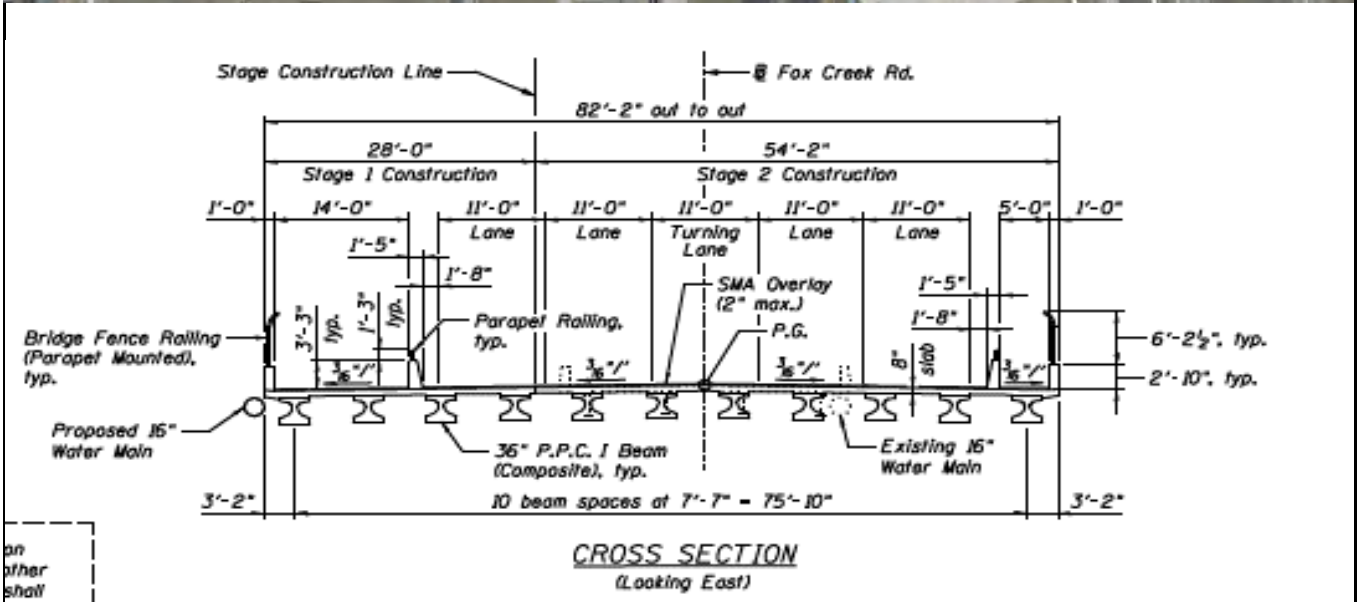
Total FY 2025 Cost: \$18,092,082

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Motor Fuel Tax, Water, Grants / Other		DOES - Engineering Division		Steve Law		2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road				20300300-70051, 72510, 72530, 50100120-72540, Grants-72510, Grants-57490			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>This section of Fox Creek Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fox Creek Road and bridge as five lane urban sections with curb and gutter. A multi-use trail will be constructed on the north side and a sidewalk on the south side. Traffic signals and turn lanes will also be installed at Danbury Drive and Beich Road. Pedestrian accommodations will also be constructed on the bridge to connect neighborhoods north of Fox Creek Road to Pepperidge Elementary. New storm sewers and water main will also be installed. The project costs will be partially reimbursed from the IL Commerce Commission's Grade Crossing Protection Fund. The construction costs shown below show the total project cost which will be paid up front by the City with reimbursement estimated at \$1,945,207 from the Grade Crossing Protection Fund.</p> <p>Operating Impact: The cost to maintain the improved road and trail crossing will be minimal in the first few years due to the improvement being new. Electrical fees for the new signal will be minimal and added to the cost of all City maintained signals. Future cost will include patching, resurfacing and eventual replacement of signals. The water funded portion is available from the water portion (enterprise fund) of the resident's utility bill.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	3/10/2014		DESIGN BID:	3/10/2014		X	CONTINUATION
DESIGN:	4/1/2014		DESIGN:	12/1/2024			REVISION
CONSTRUCTION BID:	12/1/2024		CONSTRUCTION BID:	2/1/2025			NEW
CONSTRUCTION:	3/1/2025		CONSTRUCTION:	12/1/2026			
EXPENSES		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$1,099,500	\$0	\$0	\$0	\$0	\$0	\$1,099,500
LAND	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
CONSTRUCTION	\$14,966,250	\$0	\$0	\$0	\$0	\$0	\$14,966,250
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,165,750	\$0	\$0	\$0	\$0	\$0	\$16,165,750
REVENUES		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$13,670,543	\$0	\$0	\$0	\$0	\$0	\$13,670,543
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
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	\$1,945,207	\$0	\$0	\$0	\$0	\$0	\$1,945,207
TOTAL REVENUES	\$16,165,750	\$0	\$0	\$0	\$0	\$0	\$16,165,750
OPERATING		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

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



CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

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

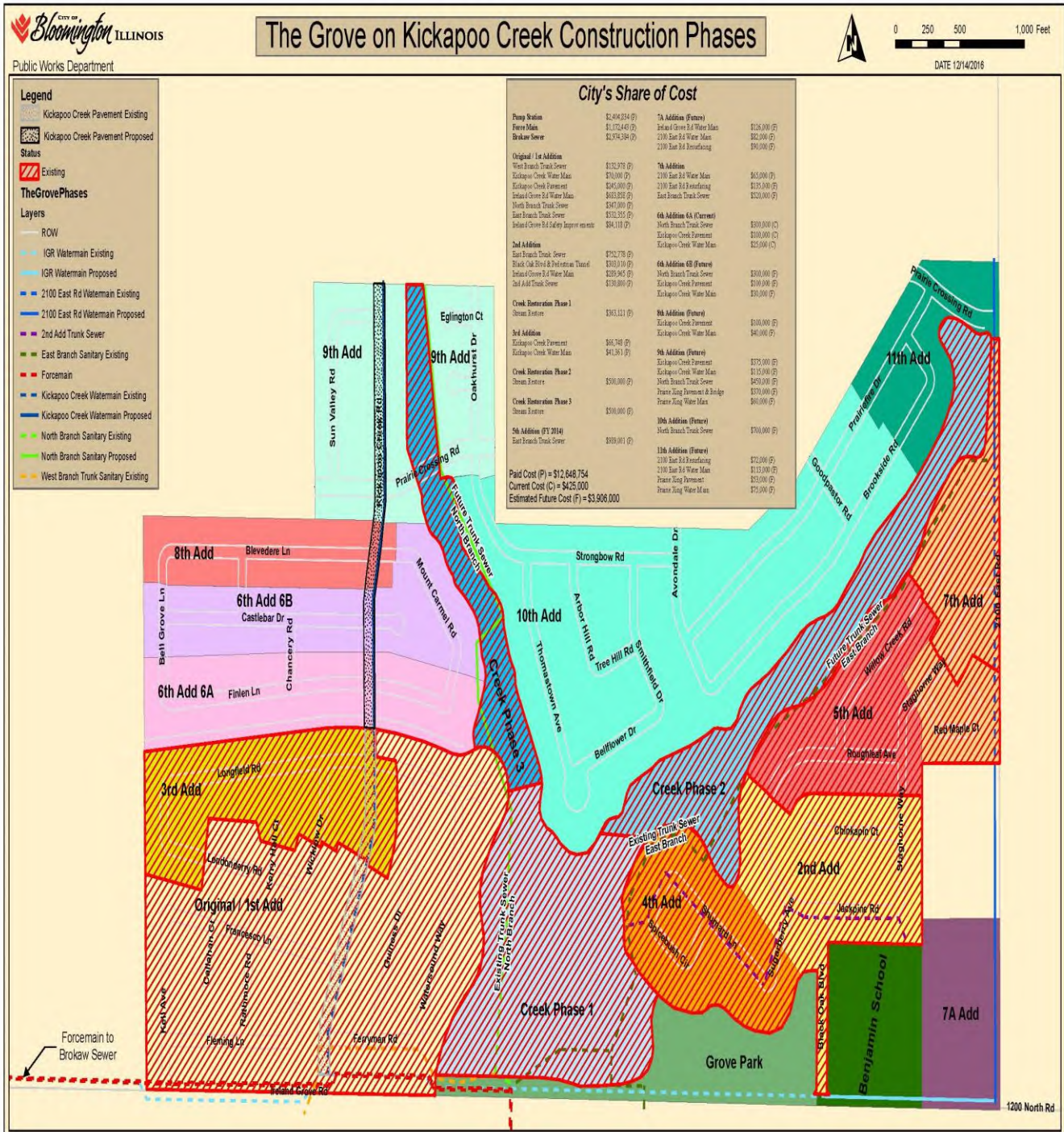


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Capital Improvement, Water	DOES - Engineering Division, Water	Robert Yehl, Jim Karch, Brett Lueschen	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
The Grove on Kickapoo Creek Subdivision Oversizing		40100100-72530, 50100120-72540	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>City share of pavement, sanitary sewer, and water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements, sanitary sewers, and water mains larger than what is required to serve the development and allow for future growth to the north. The agreement requires payment within 30 days after receipt of a valid invoice. Upgrading the pavement to collector street standards and the sewer and water main to a larger pipe at installation helps the city avoid future pavement removal and replacement capital costs. Phasing schedule and estimated costs are based solely upon information provided by the developer. The schedule for future phases is uncertain. The FY 2025 budget includes oversizing costs in the 9th addition for the roadway and water main. There are no sewer oversizing costs anticipated in FY 2025.</p> <p>Operating Impact: The cost to maintain the improved road and water main will be minimal in the first few years due to the improvement being new. Future cost will include patching, resurfacing and eventual replacement of signals. The water funded portion is available from the water portion (enterprise fund) of the resident's utility bill.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: 5/1/2024	DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: 4/30/2025	<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
EXPENSES	FY 2025	FY 2026	FY 2027
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$293,500	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$293,500	\$0	\$0
REVENUES	FY 2025	FY 2026	FY 2027
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$187,168	\$0	\$0
WATER	\$106,332	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$293,500	\$0	\$0
OPERATING	FY 2025	FY 2026	FY 2027
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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement, Water	DOES - Engineering Division, Water	Robert Yehl, Jim Karch, Brett Lueschen	8
PROJECT TITLE		ACCOUNT NUMBER	
The Grove on Kickapoo Creek Subdivision Oversizing		40100100-72530, 50100120-72540	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water	Water Department	Brett Lueschen	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
GIS Services		50100110-70051	
PROJECT DESCRIPTION/JUSTIFICATION			
Continue to develop a comprehensive water distribution, service connection, hydrant and valve GIS - Geographic Information System records. Improved records will help maintain the City's water infrastructure, responding to emergencies such as main breaks and water service disconnects. ArcGIS solutions will help with the operational functions of the entire water system.			
Operating Impact: Funds are available from the water portion (enterprise fund) of the resident's utility bill.			
Projected start date:		Projected completion date:	
DESIGN BID: 5/1/2021 DESIGN: 8/1/2021 CONSTRUCTION BID: N/A CONSTRUCTION: N/A	DESIGN BID: 8/1/2021 DESIGN: 10/1/2029 CONSTRUCTION BID: N/A CONSTRUCTION: N/A	X	CONTINUATION REVISION NEW
EXPENSES	FY 2025	FY 2026	FY 2027
PLANNING/DESIGN	\$38,750	\$38,750	\$38,750
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$38,750	\$38,750	\$38,750
REVENUES	FY 2024	FY 2025	FY 2026
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$38,750	\$38,750	\$38,750
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$38,750	\$38,750	\$38,750
OPERATING	FY 2024	FY 2025	FY 2026
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

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



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water	Water Department	Nick O'Donoghue	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Advanced Leak Detection		50100120-70051	
PROJECT DESCRIPTION/JUSTIFICATION			
Advanced leak detection identifies leaks throughout the water distribution system. Locating and repairing the leaks helps minimize water loss. Mitigating water loss allows the distribution system to operate effectively and efficiently.			
Operating Impact: Funds are available from the water portion (enterprise fund) of the resident's utility bill.			
Projected start date:		Projected completion date:	
DESIGN BID: N/A	DESIGN: N/A	DESIGN BID: N/A	DESIGN: N/A
CONSTRUCTION BID: 3/1/2024	CONSTRUCTION: 5/1/2024	CONSTRUCTION BID: 3/1/2024	CONSTRUCTION: 4/31/2029
		X	
		CONTINUATION REVISION NEW	
EXPENSES	FY 2025	FY 2026	FY 2027
FY 2028	FY 2029	TOTAL	
PLANNING/DESIGN	\$50,000	\$50,000	\$50,000
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000
REVENUES	FY 2024	FY 2025	FY 2026
FY 2027	FY 2028	TOTAL	
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$50,000	\$50,000	\$50,000
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000
OPERATING	FY 2024	FY 2025	FY 2026
FY 2027	FY 2028	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Department	Nick O'Donoghue	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Advanced Leak Detection		50100120-70051	

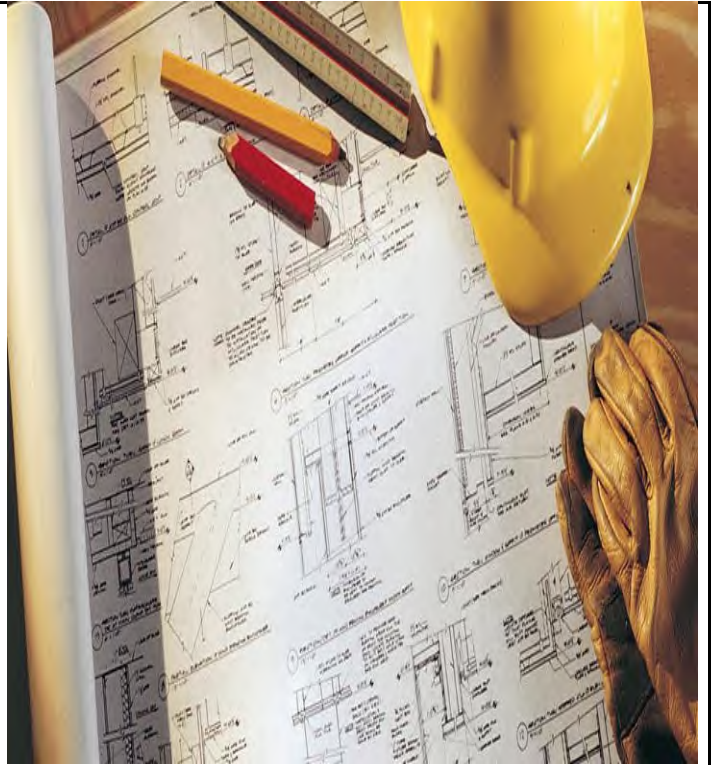


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water	Water Department		Nick O'Donoghue	City Wide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Design Services and Construction for Water Main Replacement and Upgrades			50100120-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City's water distribution system consists of over 400 miles of water main, some portions dating back to the late 1800's. System wide maintenance and replacement of aging water mains should be a part of the City's ongoing O&M. Annual water main design and construction for 6 miles of watermain replacement at unidentified locations throughout the water distribution system.</p> <p>Operating Impact: Funds are available from the water portion (enterprise fund) of the resident's utility bill. In addition, borrowing will take place as the City looks to invest \$300-\$400 million in infrastructure to address needed upgrades throughout the system and water treatment plant. The borrowing will be paid back by a 33% annual increase in water rates from FY 2025-FY 2027 and a CPI-WST factor beginning in FY 2028 and annually each year after.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$48,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$53,000,000
REVENUES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$1,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$53,000,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$53,000,000
OPERATING						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water Department	Nick O'Donoghue	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Design Services and Construction for Water Main Replacement and Upgrades		50100120-70051	

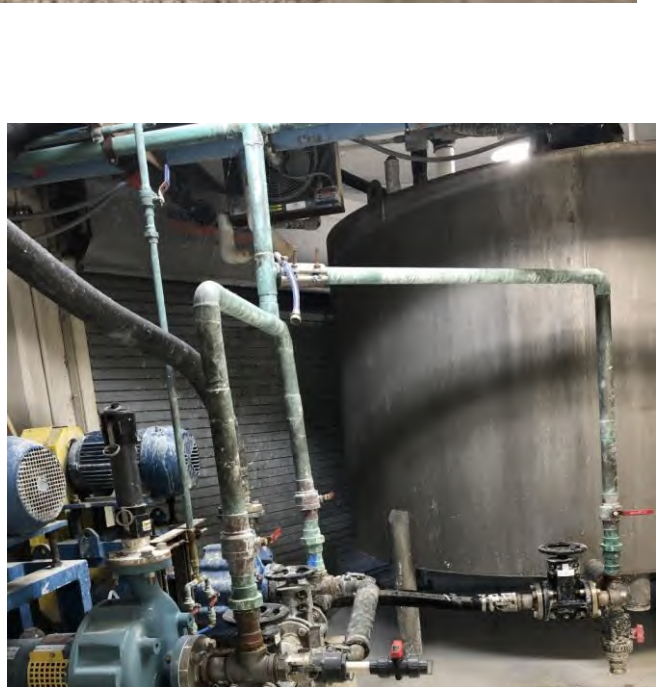
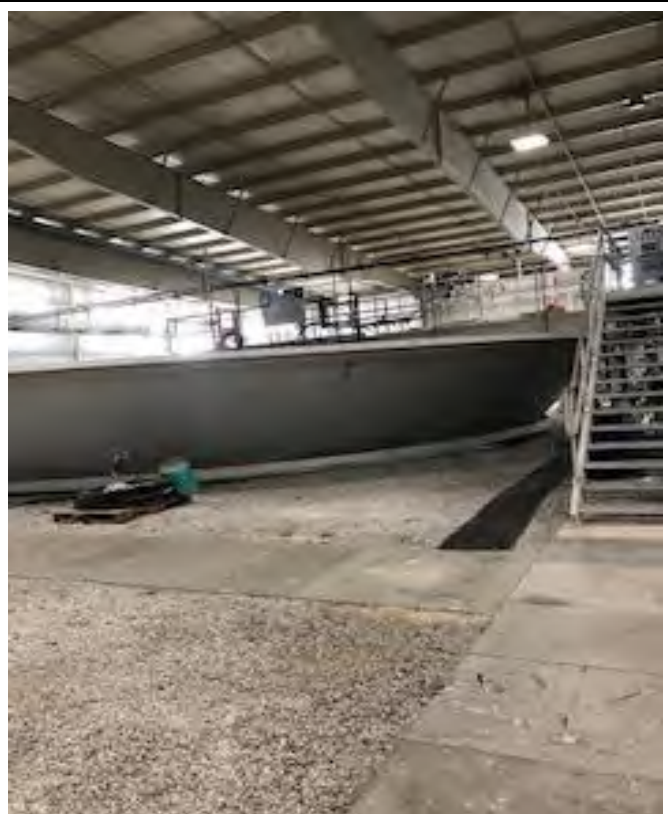


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water	Water Department		Kevin Whitehouse	City Wide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Lime Grit Removal system			50100130 - 70051, 72590			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Design and construct a Tekkem lime grit removal system for our existing Tekkem lime slakers. This will remove the solid material (rocks and sand) that is currently pumped to the ClariCone treatment systems. The grit accumulates in the bottom of the treatment system and requires periotic shutdowns for removal. The grit also causes excessive wear on pumps, valves and feed lines.						
Operating Impact: Funds are available from the water portion (enterprise fund) of the resident's utility bill.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:	5/1/2025	DESIGN BID:	7/31/2025	X	CONTINUATION	
DESIGN:	7/1/2025	DESIGN:	12/31/2026		REVISION	
CONSTRUCTION BID:	2/1/2026	CONSTRUCTION BID:	5/1/2026		NEW	
CONSTRUCTION:	6/1/2026	CONSTRUCTION:	4/30/2027			
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$75,000	\$0	\$0	\$0	\$0	\$75,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$550,000	\$0	\$0	\$0	\$550,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$550,000	\$0	\$0	\$0	\$625,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	\$550,000	\$0	\$0	\$0	\$625,000
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	\$75,000	\$550,000	\$0	\$0	\$0	\$625,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water Department	Kevin Whitehouse	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Lime Grit Removal system		50100130 - 70051, 72590	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water	Water - Lake Parks		Joseph M. Darter		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Multi-Year Reservoir/Stream Erosion Control Improvements			50100140-72620			
			5010040-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This ongoing project will continue the shoreline stabilization and stream stabilization work in the reservoirs and the tributary streams feeding them. The longevity of the drinking water reservoirs is extended, water quality is improved and fish and wildlife habitat is enhanced by these projects. Lakeshore erosion studies and stream inventories were undertaken from 2019 and 2020 to quantify sediment contributions and to prioritize restoration work for the identified erosion sites.</p> <p>The Department received approval for 10 years of projects through the Army Corps of Engineers. The Department strives to work with agency partners to obtain other funding sources. Recently, through assistance of our partner agencies these projects have been partially funded through grants. This partnership extends the amount of work performed on an annual basis.</p> <p>Operating Impact: Funds are available from the water portion (enterprise fund) of the resident's utility bill.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	N/A		DESIGN BID:	N/A		X CONTINUATION REVISION NEW
DESIGN:	5/1/2024		DESIGN:	6/1/2024		
CONSTRUCTION BID:	6/1/2024		CONSTRUCTION BID:	7/1/2023		
CONSTRUCTION:	7/1/2024		CONSTRUCTION:	10/30/2024		
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,225,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water - Lake Parks	Joseph M. Darter	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Multi-Year Reservoir/Stream Erosion Control Improvements		50100140-70626, 50100140-70051	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
Water	Water - Lake Parks	Joseph M. Darter	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Multi-Year Matching Grant Funding (IEPA 319 and RCPP Grants)		50100140-72620	
PROJECT DESCRIPTION/JUSTIFICATION			
<p>The Water Division will be applying for multiple Watershed Improvement grants through various State of Illinois and Federal agencies. The McLean County Soil and Water Conservation District, through our IGA, will apply for the grants. These grants will require cost/share commitments from the City of Bloomington. As the City of Bloomington updates the existing Watershed Management Plan, various grants will become available, therefore needing a cost/share commitment. Grant applications are typically released by the State and Federal agencies in the fall of each year and notification of grant approval to be approximately 12 months later.</p> <p>Operating Impact: Funds are available from the water portion (enterprise fund) of the resident's utility bill.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: TBD	DESIGN: TBD	DESIGN BID: TBD	DESIGN: TBD
CONSTRUCTION BID: TBD	CONSTRUCTION: TBD	CONSTRUCTION BID: TBD	CONSTRUCTION: TBD
		TYPE REQUEST	
		X	
		CONTINUATION	
		REVISION	
		NEW	
EXPENSES	FY 2025	FY 2026	FY 2027
PLANNING/DESIGN	\$200,000	\$200,000	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$200,000	\$200,000	\$0
			FY 2028
			\$0
			FY 2029
			\$200,000
			TOTAL
			\$600,000
REVENUES	FY 2025	FY 2026	FY 2027
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$200,000	\$200,000	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$200,000	\$0
			FY 2028
			\$0
			FY 2029
			\$200,000
			TOTAL
			\$600,000
OPERATING	FY 2025	FY 2026	FY 2027
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 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water	Water - Lake Parks	Joseph M. Darter	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Multi-Year Matching Grant Funding (IEPA 319 and RCPP Grants)		50100140-72620	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water	Water Department	Aaron Kinder	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Hamilton Zone Pump Station - Land Acquisition for Systemwide Potable Water Distribution Improvements		50100160-72510	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>This project will develop the cost-effective design and construction of a replacement pump station for the Hamilton and Enterprise Zone pump stations and replacement of the outdated Division St underground water storage reservoirs. The existing Enterprise Zone Pump Station was built in 1987 as a fast-track project to deliver the water flow and pressure for the Diamond Star automotive manufacturing facility that was being constructed west of Bloomington Normal. This pump station has numerous design issues that result in life safety concerns for City staff, potential for water system contamination, and several issues of regulatory non-compliance. The Division Street Pump Station that supplies the Hamilton zone was constructed in 1954 and, although renovated in 1995, has a number of issues related to outdated design and aging infrastructure that were identified in the 2019 Water Infrastructure Master Plan. The Division St underground water storage reservoirs were constructed in 1906 and 1954 and have numerous design issues that result in potential for water system contamination and issues of regulatory non-compliance. This work will be bid in several phases starting FY2024 and concluding FY2028.</p> <p>Operating Impact: Funds are available from the water portion (enterprise fund) of the resident's utility bill.</p>			
Projected start date:		Projected completion date:	
DESIGN BID:		DESIGN BID:	
DESIGN:		DESIGN:	
CONSTRUCTION BID:		CONSTRUCTION BID:	X
CONSTRUCTION:		CONSTRUCTION:	NEW
EXPENSES		FY 2024	FY 2025
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$500,000	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$500,000	\$0	\$0
REVENUES		FY 2024	FY 2025
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$500,000	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$0	\$0
OPERATING		FY 2024	FY 2025
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2024- FY 2028

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water Department	Aaron Kinder	City Wide
Hamilton Zone Pump Station - Land Acquisition for Systemwide Potable Water Distribution Improvements		ACCOUNT NUMBERS	
		50100160-72510	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

FUNDING SOURCE(S)		DEPARTMENT		CITY CONTACT PERSON		WARD	
Water		Water Department		Aaron Kinder		City Wide	
PROJECT TITLE				ACCOUNT NUMBER			
Systemwide Potable Water Distribution Improvements - Construction Project 5 & 6				50100160-72620			
Enterprise Zone Elevated Storage Tank Construction							
Ft Jesse Main Improvements Construction							
PROJECT DESCRIPTION/JUSTIFICATION							
<p>These two (2) projects are part of the Eight (8) part Systemwide Potable Water Distribution Improvements project. The 1MG elevated tank located at the corner of West Hamilton Drive and South Morris Ave., will connect to the Enterprise zone, helping maintain a more stable pressure zone and will add storage to this zone that it currently does not have. The Fort Jesse Road pipe improvements is a replacement for an undersized water main that is causing a bottle neck in the system. The current 12-inch water main will be replaced with a 16-inch to match the surrounding piping.</p> <p>Operating Impact: Funds are available from the water portion (enterprise fund) of the resident's utility bill. In addition, borrowing will take place as the City looks to invest \$300-\$400 million in infrastructure to address needed upgrades throughout the system and water treatment plant. The borrowing will be paid back by a 33% annual increase in water rates from FY 2025-FY 2027 and a CPI-WST factor beginning in FY 2028 and annually each year after.</p>							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:		DESIGN BID:		DESIGN BID:		CONTINUATION	
DESIGN:		DESIGN:		DESIGN:		REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		CONSTRUCTION BID:		NEW	
CONSTRUCTION:		CONSTRUCTION:		CONSTRUCTION:			
2/2/2024		3/1/2024		11/1/2025		X	
5/1/2024							
EXPENSES		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN		\$475,000	\$0	\$0	\$0	\$0	\$475,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$11,475,000	\$0	\$0	\$0	\$0	\$11,475,000
REVENUES		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
BORROWING		\$11,475,000	\$0	\$0	\$0	\$0	\$11,475,000
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$11,475,000	\$0	\$0	\$0	\$0	\$11,475,000
OPERATING		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water	Water Department	Aaron Kinder	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Systemwide Potable Water Distribution Improvements - Construction Project 5 & 6 Enterprise Zone Elevated Storage Tank Construction Ft Jesse Main Improvements Construction		50100160-72620	



SANITARY SEWER PROJECTS



**FY 2025 -- Capital Improvement Summary
Sanitary Sewer Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2025. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Sewer Improvement Fund

❖ **Mutli-Year Sanitary Sewer Rehabilitation - Construction**

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

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

➤ <u>Sewer Improvement Fund</u>	
Construction	<u>\$2,519,500</u>
Total Capital Project	\$2,519,500

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

➤ <u>Sewer Improvement Fund</u>	
Construction	<u>\$75,000</u>
Total Capital Project	\$75,000

❖ **Locust Colton CSO Elim & WMR, Phase 8, - Land**

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

❖ **East Street Basin Phase 1 - Construction**

➤ <u>Sewer Improvement Fund</u>	
Construction	<u>\$4,000,000</u>
Total Capital Project	\$4,000,000

❖ **Hydraulic Modeling - Design**

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

Total FY 2025 Cost: \$8,769,500

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	DOES - Engineering Division		Jim Karch		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Sanitary Sewer Rehabilitation			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Annual Program that provides for the rehabilitation of the existing City maintained sewer collection system infrastructure in order to extend the service life. This includes items such as chemical grouting, point repairs, removing protruding taps, address root intrusions, assessing sewers with CCTV (Closed Circuit Televising) and installation of liners inside existing sewer pipes and manholes. Cost varies depending on pipe size, depth, number of services and other complexities. Approximately 87% of the City's combined sewer and sanitary sewers have been televised. A 5-year prioritization plan was developed in FY24 and is being implemented in FY25. This capital line item includes the dollars associated with the previous "Multi-Year Sanitary Sewer Assessment" project.</p> <p>Operating Impact: Funds are available from the sanitary sewer portion (enterprise fund) of the resident's utility bill.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	N/A		DESIGN BID:	N/A		X
DESIGN:	1/2/2024		DESIGN:	3/30/2024		CONTINUATION
CONSTRUCTION BID:	4/1/2024		CONSTRUCTION BID:	5/1/2024		REVISION
CONSTRUCTION:	6/1/2024		CONSTRUCTION:	4/30/2025		NEW
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
REVENUES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
OPERATING						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

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



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water, Sanitary, Storm		DOES - Engineering Division		Dominic Kallas		1, 8	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Locust Colton CSO Elim. & W.M. Replace Phase 8				50100120-72510/72540/72545/ 51101100/53103100-72510/72550/72555			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The Illinois Environmental Protection Agency (IEPA) has provisionally authorized the City to discharge combined sewer overflow (CSO) effluent at Locust Street and Colton Avenue, with the requirement that the City eliminate combine sewer overflow (CSO) before the expiration of the provisional permit in 2030. The City intends to use Illinois Environmental Protection Agency (IEPA) State Revolving Funds (SRF) and revenues of the system. Final CSO elimination is expected to be complete in 2027, to maintain compliance with the IEPA permit.</p> <p>Operating Impact: An IEPA Loan will be pursued to pay for this project with the loan being paid from the water, sanitary sewer and storm water portion (enterprise funds) of the resident's utility bill.</p>							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID:	-		DESIGN BID:	-		X	CONTINUATION
DESIGN:	Oct-23		DESIGN:	Oct-24			REVISION
CONSTRUCTION BID:	Oct-24		CONSTRUCTION BID:	Nov-24			NEW
CONSTRUCTION:	Mar-25		CONSTRUCTION:	Nov-26			
EXPENSES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
CONSTRUCTION	\$9,411,000	\$0	\$0	\$0	\$0	\$9,411,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,511,000	\$0	\$0	\$0	\$0	\$9,511,000	
REVENUES							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	\$4,272,000	\$0	\$0	\$0	\$0	\$4,272,000	
SANITARY SEWER	\$2,619,500	\$0	\$0	\$0	\$0	\$2,619,500	
STORM WATER	\$2,619,500	\$0	\$0	\$0	\$0	\$2,619,500	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$9,511,000	\$0	\$0	\$0	\$0	\$9,511,000	
OPERATING							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

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



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Sanitary, Storm	DOES - Engineering Division	Jim Karch	1,4			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
East Street Basin & Associated Sewer - Construction		51101100-72550, 53103100-72550				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Construction of a stormwater drainage basin south of E. Jackson St. and east of East St. and associated sewer system. Upstream sewer work will explore the use of green infrastructure (i.e., bioswales, raingardens, etc.) where possible. Opportunities will be explored to enhance the basin into a park-like setting that could include a walking path with lights, natural stone out cropping, a pavilion or gazebo, park benches, picnic tables, trash cans, and signage. Phase I construction is projected to occur in FY24 and could include basin construction along with immediate downstream/upstream improvements to allow the basin to function properly. Phase 2 construction is projected to occur in FY26 and could include upstream sewer and drainage improvements to mitigate flooding. Phase 3 construction is projected to occur in FY28 and could include the remaining upstream sewer improvements and installation of park-like amenities. Anticipated construction cost of the basin and associated sewer system is \$16 million with a more defined number resulting from completion of the hydraulic modeling and design contract.</p> <p>Operating Impact: The City will look to borrow, pay cash and/or pursue grants. If borrowing the payments will be made utilizing revenues from the water, sanitary sewer and storm water portion (enterprise funds) of the resident's utility bill.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: NA DESIGN: NA CONSTRUCTION BID: TBD CONSTRUCTION: TBD	DESIGN BID: NA DESIGN: NA CONSTRUCTION BID: TBD CONSTRUCTION: TBD	<i>TYPE REQUEST</i> CONTINUATION X REVISION NEW				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$8,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$8,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$8,000,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
BORROWING	\$8,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$16,000,000
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$8,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$16,000,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary, Storm	DOES - Engineering Division	Jim Karch	1,4
PROJECT TITLE		ACCOUNT NUMBER	
East Street Basin & Associated Sewer - Construction		51101100-72550, 53103100-72550	



Source: Aerial from City of Bloomington GIS

EAST STREET STORMWATER BASIN

City of Bloomington, Illinois



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Sanitary, Storm	DOES - Engineering Division		Jim Karch	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
FY25 Hydraulic Modeling			51101100-70051, 53103100-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The 2014 Stormwater and Sanitary Sewer Master Plan identified priority watershed locations in which further hydrologic/hydraulic modeling is needed to identify upgrades to the sanitary and stormwater system to alleviate basement backups and surface flooding in problem areas within the city. Phase I of this project will focus upstream and downstream of the East Street Basin south of the Library. Upstream of the basin the analysis will include improvements necessary to capture additional stormwater detention in the Baker-Ash Basin, while examining the possibility of utilizing the Lakeside, Holiday Park, and Anglers Lake Ponds. Downstream of the basin the analysis will be on sizing a basin at the old Gas Manufacturing Plant site on Washington Street as well as sizing the conveyance pipe and flood routing between both basins and ultimately the Sugar Creek. If funding allows, additional locations such as the old railroad yard southeast of the Seminary Avenue/Morris Avenue intersection and other yet to be determined locations will also be analyzed.</p> <p>Operating Impact: The City will look to borrow, pay cash and/or pursue grants. This will be funded via utilizing revenues from the sanitary sewer and storm water portion (enterprise funds) of the resident's utility bill.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID: NA	DESIGN: May '25	CONSTRUCTION BID: NA	CONSTRUCTION: NA	DESIGN BID: NA	DESIGN: Apr. '26	CONSTRUCTION BID: NA
					X	CONTINUATION REVISION NEW
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$150,000	\$0	\$0	\$0	\$0	\$150,000
STORM WATER	\$150,000	\$0	\$0	\$0	\$0	\$150,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$0	\$0	\$0	\$0	\$300,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

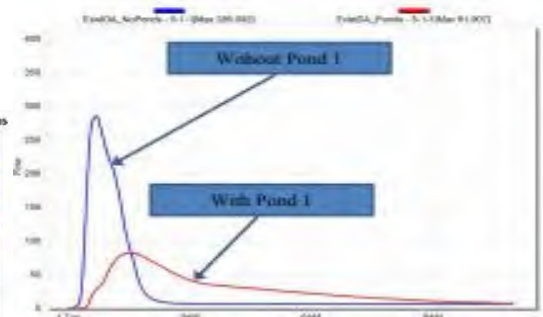
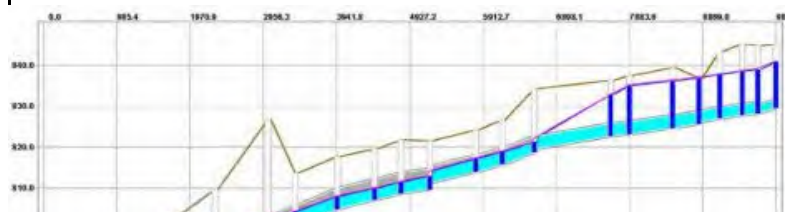
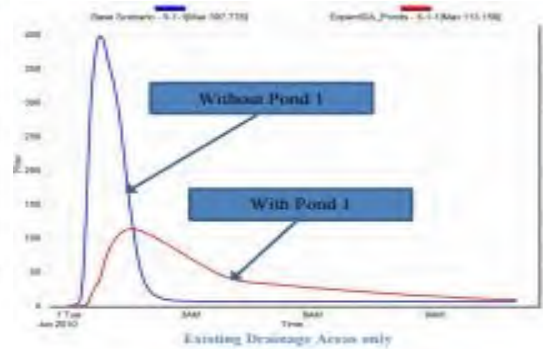
FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary, Storm	DOES - Engineering Division	Jim Karch	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
FY25 Hydraulic Modeling		51101100-70051, 53103100-70051	



Figure 26 - Proposed Ponds and Conveyance Route



Figure 22 - Sanitary Sewer Trunk Profile



STORM WATER PROJECTS



**FY 2025 -- Capital Improvement Summary
Storm Water Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2025. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Storm Water Improvement Fund

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

➤ <u>Storm Water Improvement Fund</u>	
Construction	<u>\$2,519,500</u>
Total Capital Project	\$2,519,500

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

➤ <u>Storm Water Improvement Fund</u>	
Construction	<u>\$75,000</u>
Total Capital Project	\$75,000

❖ **Locust Colton CSO Elim & WMR, Phase 8, - Land**

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

❖ **East Street Basin Phase 1 - Construction**

➤ <u>Storm Water Improvement Fund</u>	
Construction	<u>\$4,000,000</u>
Total Capital Project	\$4,000,000

❖ **Hydraulic Modeling - Design**

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

Total FY 2025 Cost: \$6,769,500

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																																																																																																											
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<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																																																																																																																
<p>The Illinois Environmental Protection Agency (IEPA) has provisionally authorized the City to discharge combined sewer overflow (CSO) effluent at Locust Street and Colton Avenue, with the requirement that the City eliminate combine sewer overflow (CSO) before the expiration of the provisional permit in 2030. The City intends to use Illinois Environmental Protection Agency (IEPA) State Revolving Funds (SRF) and revenues of the system. Final CSO elimination is expected to be complete in 2027, to maintain compliance with the IEPA permit.</p> <p>Operating Impact: An IEPA Loan will be pursued to pay for this project with the loan being paid from the water, sanitary sewer and storm water portion (enterprise funds) of the resident's utility bill.</p>																																																																																																																																																																
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>																																																																																																																																																											
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CONSTRUCTION BID:	Oct-24		CONSTRUCTION BID:	Nov-24																																																																																																																																																												
CONSTRUCTION:	Mar-25		CONSTRUCTION:	Nov-26																																																																																																																																																												
<table border="1"> <thead> <tr> <th>EXPENSES</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>FY 2029</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>LAND</td> <td>\$100,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$100,000</td> </tr> <tr> <td>CONSTRUCTION</td> <td>\$9,411,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$9,411,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$9,511,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$9,511,000</td> </tr> <tr> <th>REVENUES</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>FY 2029</th> <th>TOTAL</th> </tr> <tr> <td>GENERAL FUND</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>MOTOR FUEL TAX</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>CAPITAL IMPROVEMENT</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>WATER</td> <td>\$4,272,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$4,272,000</td> </tr> <tr> <td>SANITARY SEWER</td> <td>\$2,619,500</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2,619,500</td> </tr> <tr> <td>STORM WATER</td> <td>\$2,619,500</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2,619,500</td> </tr> <tr> <td>BONDS</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>GRANTS/OTHER</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL REVENUES</td> <td>\$9,511,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$9,511,000</td> </tr> <tr> <th>OPERATING</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2027</th> <th>FY 2028</th> <th>FY 2029</th> <th>TOTAL</th> </tr> <tr> <td>PERSONNEL</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>MAINT./OPERATIONS</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>CAPITAL OUTLAY</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL OPERATING COST</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>(OPERATING REVENUES)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> </tbody> </table>							EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	LAND	\$100,000	\$0	\$0	\$0	\$0	\$100,000	CONSTRUCTION	\$9,411,000	\$0	\$0	\$0	\$0	\$9,411,000	EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL	\$9,511,000	\$0	\$0	\$0	\$0	\$9,511,000	REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	\$4,272,000	\$0	\$0	\$0	\$0	\$4,272,000	SANITARY SEWER	\$2,619,500	\$0	\$0	\$0	\$0	\$2,619,500	STORM WATER	\$2,619,500	\$0	\$0	\$0	\$0	\$2,619,500	BONDS	\$0	\$0	\$0	\$0	\$0	\$0	GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL REVENUES	\$9,511,000	\$0	\$0	\$0	\$0	\$9,511,000	OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL																																																																																																																																																										
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CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water, Sanitary, Storm	DOES - Engineering Division	Dominic Kallas	1, 8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER 53103100-72555</i>	
Locust Colton CSO Elim. & W.M. Replace Phase 8		50100120-72545, 51101100-72555	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Sanitary, Storm	DOES - Engineering Division		Jim Karch	1,4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
East Street Basin & Associated Sewer - Construction			51101100-72550, 53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Construction of a stormwater drainage basin south of E. Jackson St. and east of East St. and associated sewer system. Upstream sewer work will explore the use of green infrastructure (i.e., bioswales, raingardens, etc.) where possible. Opportunities will be explored to enhance the basin into a park-like setting that could include a walking path with lights, natural stone out cropping, a pavilion or gazebo, park benches, picnic tables, trash cans, and signage. Phase I construction is projected to occur in FY24 and could include basin construction along with immediate downstream/upstream improvements to allow the basin to function properly. Phase 2 construction is projected to occur in FY26 and could include upstream sewer and drainage improvements to mitigate flooding. Phase 3 construction is projected to occur in FY28 and could include the remaining upstream sewer improvements and installation of park-like amenities. Anticipated construction cost of the basin and associated sewer system is \$16 million with a more defined number resulting from completion of the hydraulic modeling and design contract.</p> <p>Operating Impact: The City will look to borrow, pay cash and/or pursue grants. If borrowing the payments will be made utilizing revenues from the water, sanitary sewer and storm water portion (enterprise funds) of the resident's utility bill.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: NA DESIGN: NA CONSTRUCTION BID: TBD CONSTRUCTION: TBD			DESIGN BID: NA DESIGN: NA CONSTRUCTION BID: TBD CONSTRUCTION: TBD		X CONTINUATION REVISION NEW	
EXPENSES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$8,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$8,000,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$8,000,000
REVENUES						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
BORROWING	\$8,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$16,000,000
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$8,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$16,000,000
OPERATING						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary, Storm	DOES - Engineering Division	Jim Karch	1,4
PROJECT TITLE		ACCOUNT NUMBER	
East Street Basin & Associated Sewer - Construction		51101100-72550, 53103100-72550	



EAST STREET STORMWATER BASIN
 City of Bloomington, Illinois



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Sanitary, Storm	DOES - Engineering Division		Jim Karch	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
FY25 Hydraulic Modeling			51101100-70051, 53103100-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The 2014 Stormwater and Sanitary Sewer Master Plan identified priority watershed locations in which further hydrologic/hydraulic modeling is needed to identify upgrades to the sanitary and stormwater system to alleviate basement backups and surface flooding in problem areas within the city. Phase I of this project will focus upstream and downstream of the East Street Basin south of the Library. Upstream of the basin the analysis will include improvements necessary to capture additional stormwater detention in the Baker-Ash Basin, while examining the possibility of utilizing the Lakeside, Holiday Park, and Anglers Lake Ponds. Downstream of the basin the analysis will be on sizing a basin at the old Gas Manufacturing Plant site on Washington Street as well as sizing the conveyance pipe and flood routing between both basins and ultimately the Sugar Creek. If funding allows, additional locations such as the old railroad yard southeast of the Seminary Avenue/Morris Avenue intersection and other yet to be determined locations will also be analyzed.</p> <p>Operating Impact: The City will look to borrow, pay cash and/or pursue grants. This will be funded via utilizing revenues from the sanitary sewer and storm water portion (enterprise funds) of the resident's utility bill.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID: NA	DESIGN: May '25	CONSTRUCTION BID: NA	CONSTRUCTION: NA	DESIGN BID: NA	DESIGN: Apr. '26	CONSTRUCTION BID: NA
					X	CONTINUATION REVISION NEW
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$150,000	\$0	\$0	\$0	\$0	\$150,000
STORM WATER	\$150,000	\$0	\$0	\$0	\$0	\$150,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$0	\$0	\$0	\$0	\$300,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

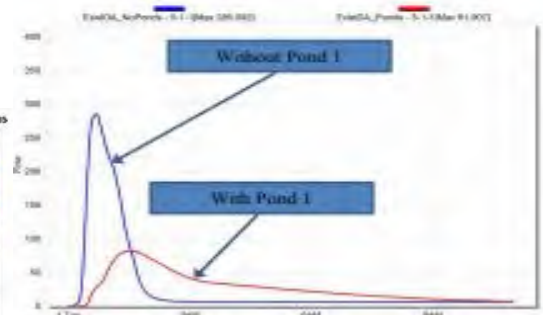
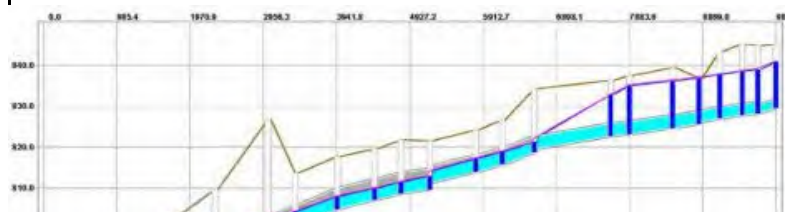
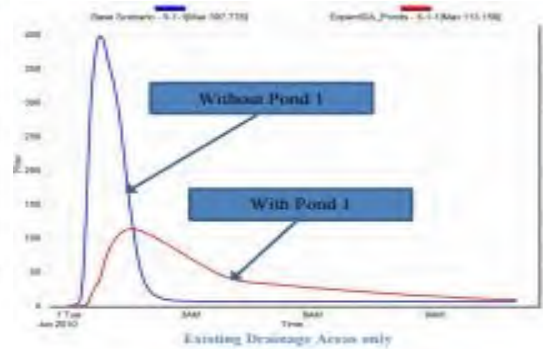
FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary, Storm	DOES - Engineering Division	Jim Karch	Citywide
PROJECT TITLE		ACCOUNT NUMBER	
FY25 Hydraulic Modeling		51101100-70051, 53103100-70051	



Figure 26 - Proposed Ponds and Conveyance Route



Figure 22 - Sanitary Sewer Trunk Profile



GOLF FUND CAPITAL PROJECTS



**FY 2025 -- Capital Improvement Summary
Golf Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2025. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Golf Fund

❖ **Cart Path Maintenance/Upgrade Consultation for all three courses-
Consultation**

➤ <u>Golf Fund</u>	
Consultation	<u>\$30,000</u>
Total Capital Project	\$30,000

Total FY 2025 Cost: \$30,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital		Parks and Recreation		Jason Wingate		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Golf Cart Paths Improvement Plan				56406400/56406410/56406420-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>All three golf courses have continuous cart paths that allow carts to travel throughout all 18 holes. These paths allow carts and maintenance equipment to move throughout the course and not cause additional stress on the grass. They also allow us to send out carts on wet days when they otherwise would not be allowed due to the damage they would cause. The industry standard for golf cart path life expectancy is 12 to 15 years. Currently we have paths at our courses that are 21 years old (Highland Park), 27 years old (The Den) and 32 years old (Prairie Vista). Accordingly, the paths have deteriorated and no longer provide a smooth ride for our customers nor do they meet the image we desire for the courses. In order to create a comprehensive plan for best actions to improve the paths, we will seek the assistance from a certified golf course construction company to help us determine the best plan of action. With this information and options, we can bring our paths back to the condition that will both protect the course and maximize revenues from cart rentals.</p> <p>Operating Impact: The study will be funded via golf play user fees.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW	
CONSTRUCTION:			CONSTRUCTION:				
EXPENSES		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN		\$30,000	\$0	\$0	\$0	\$0	\$30,000
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$30,000	\$0	\$0	\$0	\$0	\$30,000
REVENUES		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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
GOLF		\$30,000	\$0	\$0	\$0	\$0	\$30,000
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$30,000	\$0	\$0	\$0	\$0	\$30,000
OPERATING		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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

ARENA PROJECTS



**FY 2025 -- Capital Improvement Summary
Arena Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2025. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

Arena Improvement Fund

❖ **Upgrade Refrigeration in small HVAC Units (Year 1 of 5) - Construction**

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

Total FY 2025 Cost: \$50,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2025- FY 2029

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Arena	Arena		Russ Waller	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Arena Refrigerant Upgrades			57107110-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
There are multiple roof top units (RTUs) at the Arena that use R-22 refrigerant which can no longer be purchased. Replacing the refrigerant or the entire units is recommended in order to keep the building properly heated and cooled.						
Operating Impact: The City will utilize revenues generated by the Arena to pay for the Arena Refrigerant Upgrades.						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
REVENUES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
ARENA	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
OPERATING	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2025- FY 2029

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Arena	Arena	Russ Waller	6
Arena Refrigerant Upgrades		ACCOUNT NUMBER	
		57107110-72520	



CAPITAL IMPROVEMENT PROGRAM- FUTURE YEARS



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

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

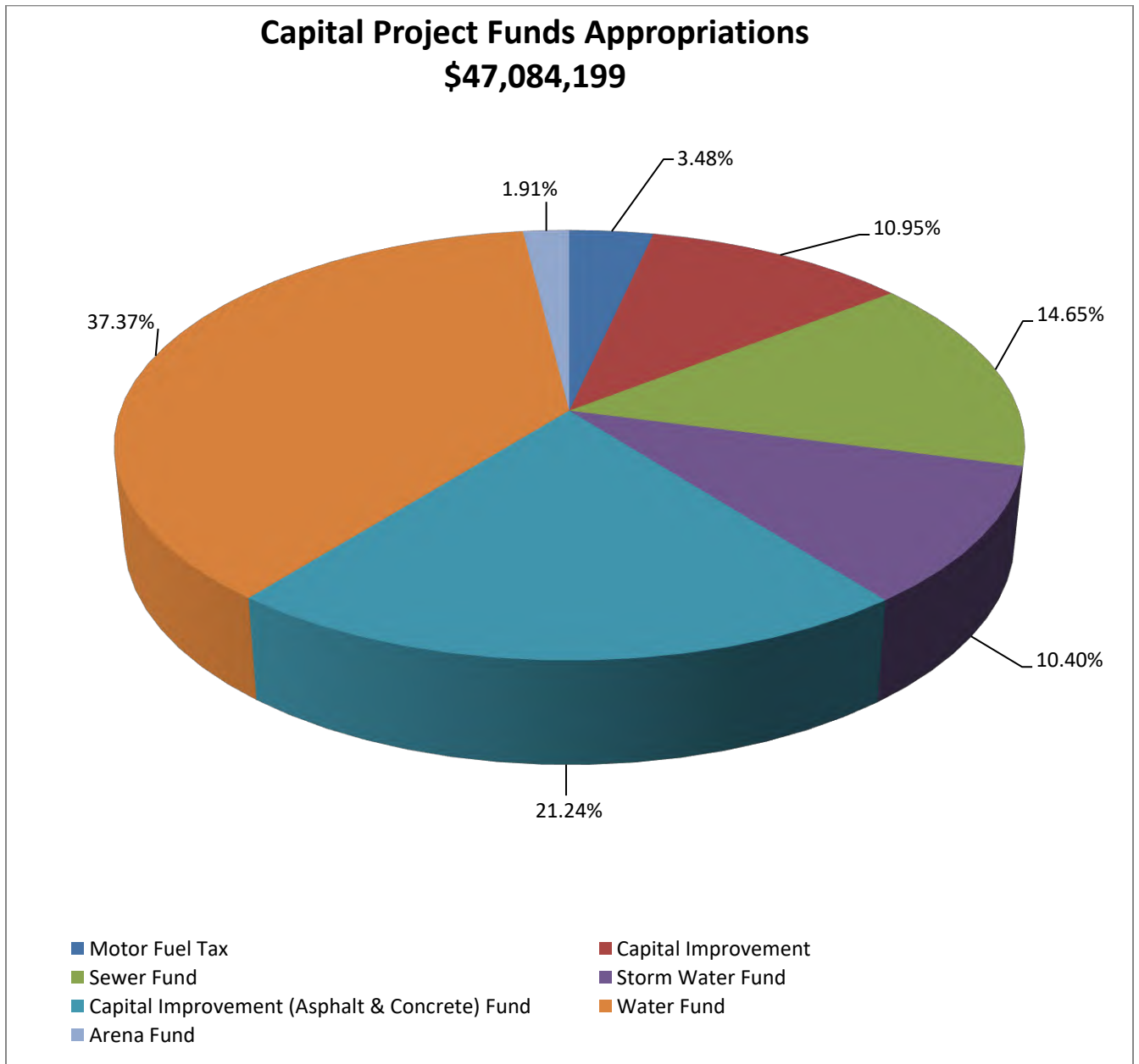
CAPITAL EXPENDITURES

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

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

FY 2026-- Capital Improvement Summary

Proposed in FY 2026 there are forty capital improvement projects which total \$47,084,199. The listing of projects follows this page.



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

Recommended Funding Sources

Ward	Motor Fuel Tax	Proposed FY 2026	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Citywide	Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Citywide	IL Route 9 Corridor Improvements (City Share)	\$ 640,000	Non-Recurring	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -
Citywide	US 150 Corridor Improvements (City Share)	\$ 500,000	Non-Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
	Sub-Total:	\$ 1,640,000		\$ -	\$ -	\$ 1,640,000	\$ -	\$ -	\$ -
	Unfunded:	\$ -							
	Total Motor Fuel Tax Projects Funded:	\$ 1,640,000							

Capital Improvement Fund/General Fund

	BCPA Capital Improvement Projects								
6	Replacement of Carpet in Building	\$ 200,000	Non-Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Green Room Makeover	\$ 50,000	Non-Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Capital Improvement Projects								
6	Station 1 HVAC Replacement	\$ 825,000	Non-Recurring	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Facilities Capital Improvement Projects								
Citywide	Unforeseen Major Facility Repairs	\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Solar Installations	\$ 1,000,000	Non-Recurring	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Facility Maintenance - Repair Roof	\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Parking Capital Improvement Projects								
1	Bloomington Ice Center/Arena Garage Improvements	\$ 250,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks Capital Improvement Projects								
Citywide	Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000	Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
7	White Oak Playground - South - Inclusion Playground	\$ 325,000	Non-Recurring	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westwood Park Playground	\$ 75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
County	Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 123,300	Non-Recurring	\$ 123,300	\$ -	\$ -	\$ -	\$ -	\$ -
County	Route 66 Trail-Towanda to Lexington-(Phase 1)	\$ 13,700	Non-Recurring	\$ 13,700	\$ -	\$ -	\$ -	\$ -	\$ -
1	Trail-Lincoln Street to Lafayette, along old rail line, with easement from Alter Trading Corp.	\$ 156,400	Non-Recurring	\$ 156,400	\$ -	\$ -	\$ -	\$ -	\$ -
1	Park Maintenance Facility Expansion	\$ 600,000	Non-Recurring	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Bloomington Ice Center - Painting	\$ 95,000	Non-Recurring	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
1	Rock climbing feature at Holiday Pool	\$ 27,000	Non-Recurring	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -
	DOES Capital Improvement Projects								
Citywide	Public Works Fuel Island 2028 Compliance Design, Land Acquisition, Construction, Construction Observation	\$ 760,000	Non-Recurring	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -
1	Const. Trail Extension: Lincoln St to Lafayette St - Land	\$ 20,000	Non-Recurring	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
1, 2	Const. Trail Extension: Lafayette St to Hamilton Rd - Construction (City Share)	\$ 385,000	Non-Recurring	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 5,155,400		\$ 5,155,400	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded:								
	Total Capital Improvement Fund Projects Funded:	\$ 5,155,400							

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

Recommended Funding Sources

Ward	Proposed FY 2026	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Capital Improvement (Asphalt & Concrete) Fund								
Public Works Capital Improvement Fund (Asphalt & Concrete) Projects								
Citywide	Multi-Year Street & Alley Resurface Program	Recurring	\$ 2,000,000	\$ -	\$ 4,180,000	-	-	-
Citywide	Multi-Year Concrete Subdivision Repair Program	Recurring			\$ 1,000,000			
Citywide	Multi-Year Sidewalk Repair Program	Recurring	\$ -	\$ -	\$ 2,000,000	-	-	-
Citywide	Emergency Multi-Year Street, Alley & Sidewalk Repairs	Recurring	\$ -	\$ 522,673	\$ 297,327	-	-	-
	Sub-Total:		\$ 2,000,000	\$ 522,673	\$ 7,477,327	-	-	-
	Unfunded:							
	Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:		\$ 10,000,000					

Enterprise Fund(s) Water Fund

4	Locust Colton CSO Elim & WMR, Phase 9, IEPA SRF Loan Expense	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,944,000	-	-
4	Locust Colton CSO Elim & WMR, Phase 9, IEPA SRF non-Loan Expense	Recurring	\$ -	\$ -	\$ -	\$ 150,000	-	-
4	Locust Colton CSO Elim & WMR, Phase 9 Land Acquisition	Recurring	\$ -	\$ -	\$ -	\$ 50,000	-	-
Citywide	Multi-Year GIS Consultant Services	Recurring	\$ -	\$ 38,750	\$ -	-	-	-
Citywide	Multi-Year Consultant Leak Detection for Water Loss Prevention	Recurring	\$ -	\$ -	\$ -	\$ 50,000	-	-
Citywide	Water Main Replacement and Upgrades - Design	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,000,000	-	-
Citywide	Water Main & Lead Line Replacement and Upgrades - Construction	Non-Recurring	\$ -	\$ -	\$ -	\$ 12,000,000	-	-
Citywide	WTP Powdered Activated Carbon (PAC) Storage & Feed Facility - Design	Non-Recurring	\$ -	\$ 116,049	\$ -	-	-	-
Citywide	WTP Lime Grit Removal System - Construction	Non-Recurring	\$ -	\$ -	\$ -	\$ 550,000	-	-
Citywide	Reservoir Shoreline/Stream Erosion -Planning	Recurring	\$ -	\$ 25,000	\$ -	-	-	-
Citywide	Reservoir Shoreline/Stream Erosion - Construction	Recurring	\$ -	\$ -	\$ -	\$ 200,000	-	-
Citywide	Lake Bloomington Dam Repairs (Design)	Non-Recurring	\$ -	\$ 470,000	\$ -	-	-	-
	Sub-Total:		\$ -	\$ 649,799	\$ -	\$ 16,944,000	-	-
	Unfunded:							
	Total Water Fund Projects Funded:		\$ 17,593,799					

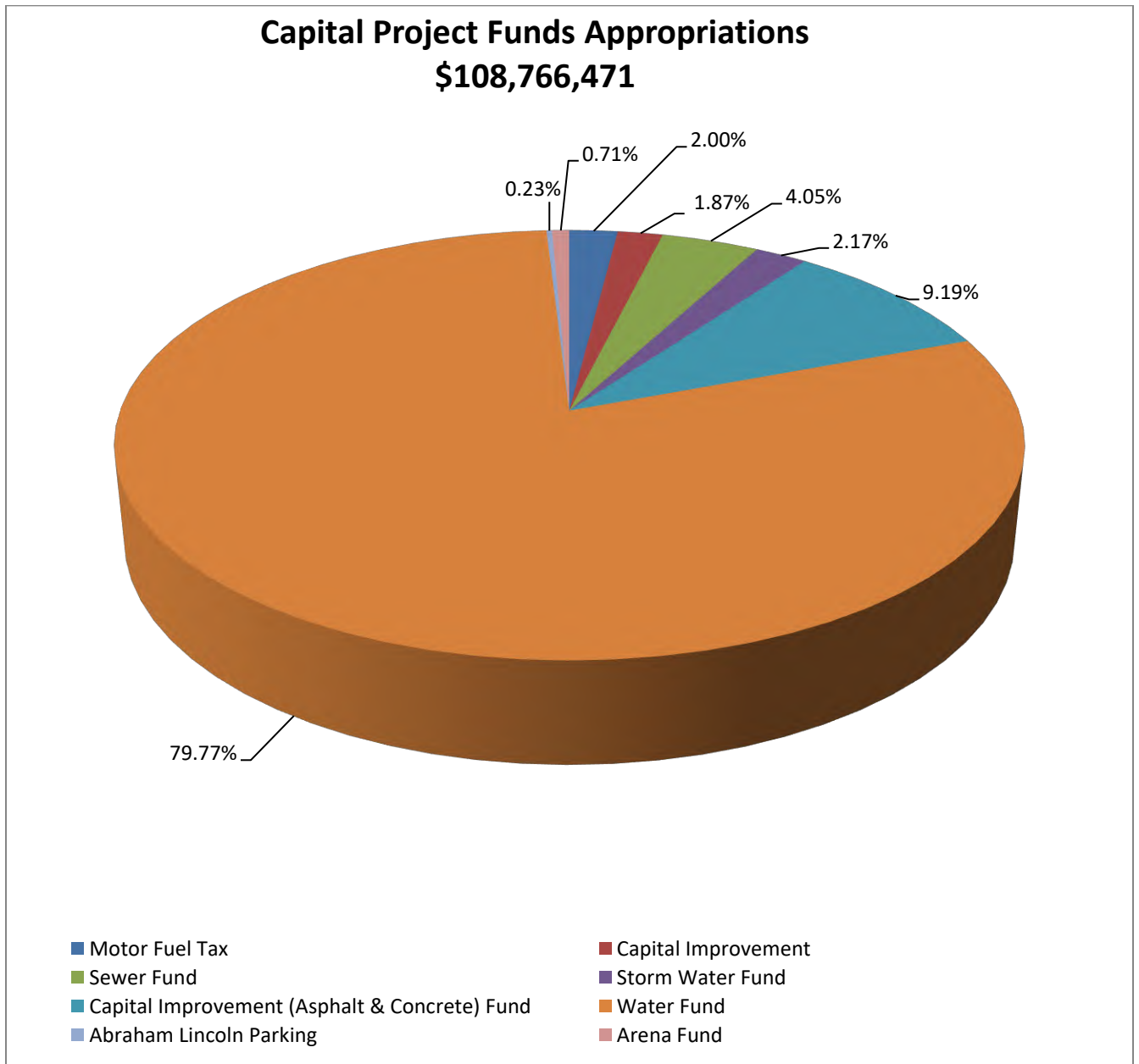
City of Bloomington, Illinois FY 2026 Capital Projects (All Funds)

Recommended Funding Sources

Ward		Proposed FY 2026	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Sewer Fund									
Citywide	Mutli-Year Sanitary Sewer Rehabilitation	\$ 2,000,000	Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
4	Locust Colton CSO Elim & WMR, Phase 9, IEPA SRF Loan Expense	\$ 2,717,500	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,717,500	\$ -	\$ -
4	Locust Colton CSO Elim & WMR, Phase 9, Land Acquisition	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
4	Locust Colton CSO Elim & WMR, Phase 9, IEPA SRF non-Loan Expense	\$ 75,000	Non-Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
4	Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
1, 4	East Street Basin Phase 2 Construction	\$ 2,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
	Sub-Total:	\$ 6,897,500		\$ -	\$ 2,180,000	\$ -	\$ 4,717,500	\$ -	\$ -
	Unfunded:								
	Total Sewer Fund Projects Funded:	\$ 6,897,500							
Storm Water Fund									
4	Locust Colton CSO Elim & WMR, Phase 9, IEPA SRF Loan Expense	\$ 2,717,500	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,717,500	\$ -	\$ -
4	Locust Colton CSO Elim & WMR, Phase 9, Land Acquisition	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
4	Locust Colton CSO Elim & WMR, Phase 9, IEPA SRF non-Loan Expense	\$ 75,000	Non-Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
4	Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
1, 4	East Street Basin Phase 2 Construction	\$ 2,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
	Sub-Total:	\$ 4,897,500		\$ -	\$ 180,000	\$ -	\$ 4,717,500	\$ -	\$ -
	Unfunded:	\$ -							
	Total Storm Water Fund Projects Funded:	\$ 4,897,500							
Arena Fund									
6	Upgrade Refrigeration in small HVAC Units (year 2 of 5)	\$ 50,000	Non-recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Replacement of Epoxy Floor Coating	\$ 550,000	Non-recurring	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Spotlight Catwalk	\$ 300,000	Non-recurring	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 900,000		\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded:	\$ -							
	Total Arena Fund Projects Funded:	\$ 900,000							
	Subtotal All Funds Projects:	\$ 47,084,199		\$ 8,055,400	\$ 3,532,472	\$ 9,117,327	\$ 26,379,000	\$ -	\$ -
	Total All Funds Projects Unfunded:	\$ -							
	Total All Funds Projects Funded:	\$ 47,084,199							

FY 2027-- Capital Improvement Summary

Proposed in FY 2027 there are thirty-four capital improvement projects which total \$108,766,471. The listing of projects follows this page.



City of Bloomington, Illinois FY 2027 Capital Projects (All Funds)

Recommended Funding Sources

Ward		Proposed FY 2027	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax									
Citywide	Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Citywide	IL Route 9 Corridor Improvements (City Share)	\$ 680,000	Non-Recurring	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ -
Citywide	US 51 Business Corridor - Olive to Division (City Share)	\$ 1,000,000	Non-Recurring	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
	Sub-Total:	\$ 2,180,000		\$ -	\$ -	\$ 2,180,000	\$ -	\$ -	\$ -
	Unfunded:	\$ -							
	Total Motor Fuel Tax Projects Funded:	\$ 2,180,000							

Capital Improvement Fund/General Fund									
BCPA Capital Improvement Projects									
6	Upgrade to Permanent Bar (East Side)	\$ 225,000	Non-Recurring	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Ballroom flooring repair/replace	\$ 125,000	Non-Recurring	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Capital Improvement Projects									
Citywide	Unforeseen Major Facility Repairs	\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Old Engineering Roof Repairs	\$ 200,000	Non-Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Capital Improvement Projects									
6	Bloomington Ice Center/Arena Garage LED Lighting Upgrade	\$ 200,000	Non-Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Capital Improvement Projects									
Citywide	Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000	Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
9	Tipton Playground * Includes accessible surface	\$ 300,000	Non-Recurring	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
7	Buck Mann Park Playground	\$ 75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
County	Route 66 Trail-Towanda to Lexington-(Phase 1)	\$ 13,700	Non-Recurring	\$ 13,700	\$ -	\$ -	\$ -	\$ -	\$ -
1, 2, 8	Trail-Lafayette to Hamilton along old rail line and south along Bunn	\$ 720,800	Non-Recurring	\$ 720,800	\$ -	\$ -	\$ -	\$ -	\$ -
1	Pavilion Maintenance and Repair	\$ 25,000	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 2,034,500		\$ 2,034,500	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded:								
	Total Capital Improvement Fund Projects Funded:	\$ 2,034,500							

City of Bloomington, Illinois FY 2027 Capital Projects (All Funds)

Recommended Funding Sources

Ward		Proposed FY 2027	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
	Capital Improvement (Asphalt & Concrete) Fund								
	Public Works Capital Improvement Fund (Asphalt & Concrete)								
	Projects								
Citywide	Multi-Year Street & Alley Resurface Program	\$ 6,180,000	Recurring	\$ 2,000,000	\$ -	\$ 4,180,000	\$ -	\$ -	\$ -
Citywide	Multi-Year Concrete Subdivision Repair Program	\$ 1,000,000	Recurring	\$ -	\$ -	\$ 1,000,000			
Citywide	Multi-Year Sidewalk Repair Program	\$ 2,000,000	Recurring	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Citywide	Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 820,000	Recurring	\$ -	\$ 492,064	\$ 327,936	\$ -	\$ -	\$ -
	Sub-Total:	\$ 10,000,000		\$ 2,000,000	\$ 492,064	\$ 7,507,936	\$ -	\$ -	\$ -
	Unfunded:								
	Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 10,000,000							

Enterprise Fund(s)

Water Fund

Citywide	Multi-Year GIS Consultant Services	\$ 38,750	Recurring	\$ -	\$ -	\$ -	\$ 38,750	\$ -	\$ -
Citywide	Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Citywide	Water Main Replacement and Upgrades - Design	\$ 1,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Citywide	Water Main & Lead Line Replacement and Upgrades - Construction	\$ 12,000,000	Non-Recurring	\$ -	\$ 11,266,971	\$ -	\$ 733,029	\$ -	\$ -
Citywide	WTP Modifications - Groundwater - Design	\$ 307,221	Non-Recurring	\$ -	\$ -	\$ -	\$ 307,221	\$ -	\$ -
Citywide	Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	Recurring	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Citywide	Reservoir Shoreline/Stream Erosion - Construction	\$ 200,000	Recurring	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Citywide	Lake Bloomington Dam Repairs (construction)	\$ 3,146,000	Non-Recurring	\$ -	\$ 3,000,000	\$ -	\$ 146,000	\$ -	\$ -
Citywide	System Wide Potable Water Distribution Improvements - Construction Phase Engineering Projects 1, 2, 3, 4, 7, and 8.	\$ 3,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Citywide	System Wide Potable Water Distribution Improvements - Construction Projects 1, 2, 3, 4, 7, and 8.	\$ 67,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 67,000,000	\$ -	\$ -
	Sub-Total:	\$ 86,766,971		\$ -	\$ 14,266,971	\$ -	\$ 72,500,000	\$ -	\$ -
	Unfunded:								
	Total Water Fund Projects Funded:	\$ 86,766,971							

Sewer Fund

Citywide	Muti-Year Sanitary Sewer Rehabilitation	\$ 2,000,000	Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
4	Valley Sewer (Maizefield) CSO Elimination Phase 1 Construction	\$ 360,000	Non-Recurring	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -
3	Strawberry Road Sewer Improvements	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
1, 4, 6	East Street Basin Phase 3 Construction	\$ 2,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
	Sub-Total:	\$ 4,400,000		\$ -	\$ 2,400,000	\$ -	\$ 2,000,000	\$ -	\$ -
	Unfunded:								
	Total Sewer Fund Projects Funded:	\$ 4,400,000							

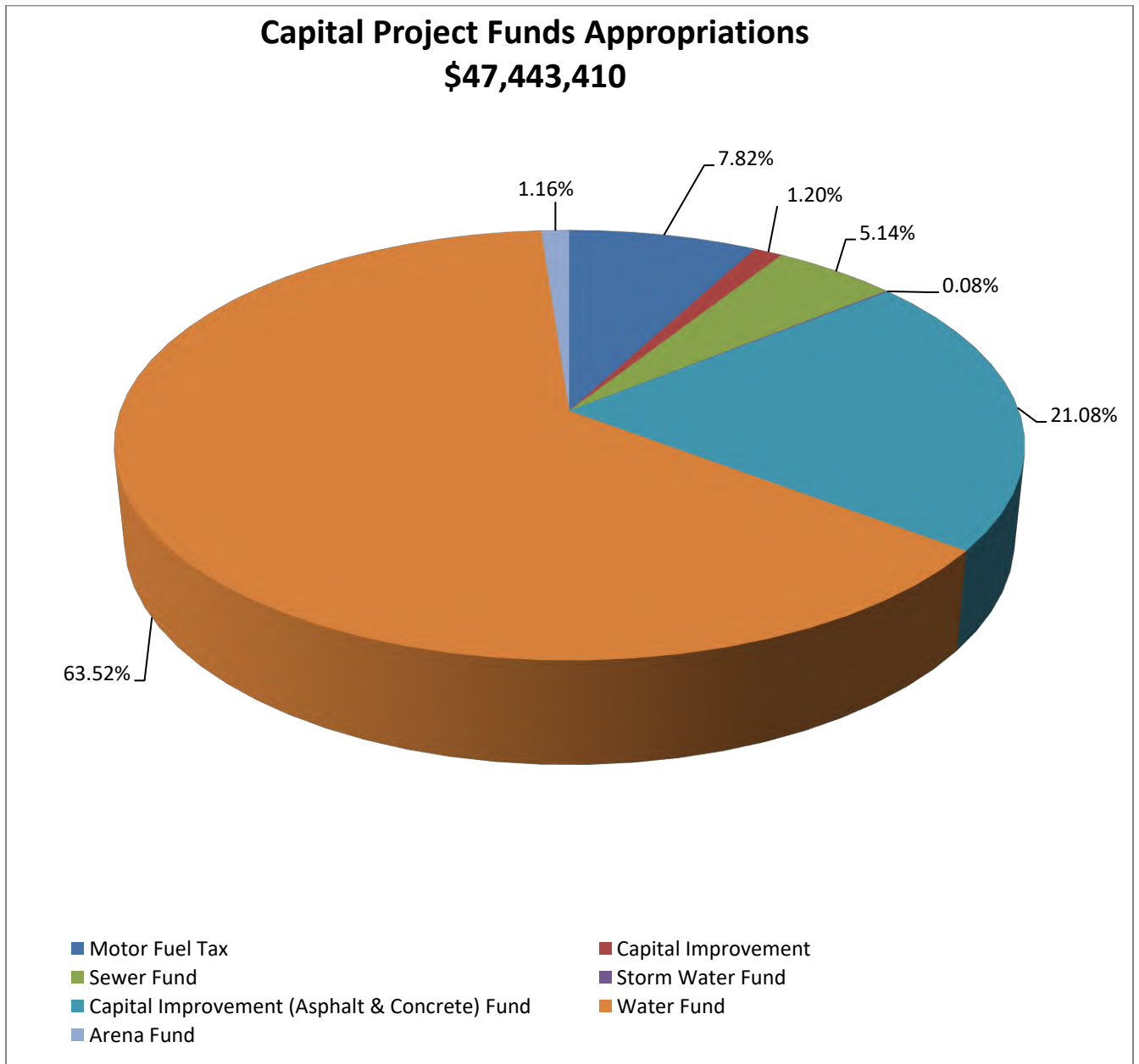
City of Bloomington, Illinois FY 2027 Capital Projects (All Funds)

Recommended Funding Sources

Ward	Proposed FY 2027	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Storm Water Fund								
4	Valley Sewer (Maizefield) CSO Elimination Phase 1 Construction	Non-Recurring	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -
1, 4, 6	East Street Basin Phase 3 Construction	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
	Sub-Total:		\$ -	\$ 360,000	\$ -	\$ 2,000,000	\$ -	\$ -
	Unfunded:		\$ -					
	Total Storm Water Fund Projects Funded:		\$ 2,360,000					
Abraham Lincoln Parking Fund								
6	Abraham Lincoln Garage LED Lighting Upgrade	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total:		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded:		\$ -					
	Total Abraham Lincoln Parking Fund Projects Funded:		\$ 250,000					
Arena Fund								
6	Upgrade Refrigeration in small HVAC Units (Year 3 of 5)	Non-recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Roof Replacement	Non-recurring	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Bathroom Renovations on Concourse & Suite Levels	Non-recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Bathroom on Northwest Side	Non-recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total:		\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded:		\$ -					
	Total Arena Fund Projects Funded:		\$ 775,000					
	Subtotal All Funds Projects:		\$ 108,766,471	\$ 5,059,500	\$ 17,519,035	\$ 9,687,936	\$ 76,500,000	\$ -
	Total All Funds Projects Unfunded:		\$ -					
	Total All Funds Projects Funded:		\$ 108,766,471					

FY 2028-- Capital Improvement Summary

Proposed in FY 2028 there are twenty-five capital improvement projects which total \$47,443,410. The listing of projects follows this page.



City of Bloomington, Illinois FY 2028 Capital Projects (All Funds)

Recommended Funding Sources

Ward		Proposed FY 2028	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax									
Citywide	Street Lighting Charges	\$ 500,000	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
4	Jersey Avenue Bridge Replacement - Construction	\$ 2,600,000	Non-Recurring	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -
4	Jersey Avenue Bridge Replacement - Engineering (Phase III Services)	\$ 260,000	Non-Recurring	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -
Citywide	IL Route 9 Corridor Improvements (City Share)	\$ 350,000	Non-Recurring	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 3,710,000		\$ -	\$ 610,000	\$ 3,100,000	\$ -	\$ -	\$ -
	Unfunded:	\$ -							
	Total Motor Fuel Tax Projects Funded:	\$ 3,710,000							
Capital Improvement Fund/General Fund									
	BCPA Capital Improvement Projects								
6	Bathroom Renovations	\$ 150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Facilities Capital Improvement Projects								
Citywide	Unforeseen Major Facility Repairs	\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks Capital Improvement Projects								
Citywide	Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000	Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
County	Route 66 Trail-Towanda to Lexington-(Phase 1)	\$ 13,700	Non-Recurring	\$ 13,700	\$ -	\$ -	\$ -	\$ -	\$ -
1	Trail-Croxton to Lincoln, along old rail line	\$ 120,000	Non-Recurring	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
1	Trail-Bunn west to RR tracks along Lincoln	\$ 135,000	Non-Recurring	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total:	\$ 568,700		\$ 568,700	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded:								
	Total Capital Improvement Fund Projects Funded:	\$ 568,700							
	Capital Improvement (Asphalt & Concrete) Fund								
	Public Works Capital Improvement Fund (Asphalt & Concrete) Projects								
Citywide	Multi-Year Street & Alley Resurface Program	\$ 7,180,000	Recurring	\$ 2,000,000	\$ -	\$ 5,180,000	\$ -	\$ -	\$ -
Citywide	Multi-Year Sidewalk Repair Program	\$ 2,000,000	Recurring	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Citywide	Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 820,000	Recurring	\$ -	\$ 461,149	\$ 358,851	\$ -	\$ -	\$ -
	Sub-Total:	\$ 10,000,000		\$ 2,000,000	\$ 461,149	\$ 7,538,851	\$ -	\$ -	\$ -
	Unfunded:								
	Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:	\$ 10,000,000							

City of Bloomington, Illinois FY 2028 Capital Projects (All Funds)

Recommended Funding Sources

Ward	Enterprise Fund(s)	Proposed FY 2028	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Water Fund									
Citywide	Multi-Year GIS Consultant Services	\$ 38,750	Recurring	\$ -	\$ -	\$ -	\$ 38,750	\$ -	\$ -
Citywide	Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Citywide	Water Main Replacement and Upgrades - Design	\$ 1,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Citywide	Water Main & Lead Line Replacement and Upgrades - Construction	\$ 12,000,000	Non-Recurring	\$ -	\$ 6,884,710	\$ -	\$ 5,115,290	\$ -	\$ -
Citywide	WTP Modifications - Groundwater - Final Design	\$ 783,790	Non-Recurring	\$ -	\$ -	\$ -	\$ 783,790	\$ -	\$ -
Citywide	WTP Powdered Activated Carbon (PAC) Storage & Feed Facility - Construction	\$ 787,170	Non-Recurring	\$ -	\$ -	\$ -	\$ 787,170	\$ -	\$ -
Citywide	Water Treatment Chemical System Upgrades - Design	\$ 250,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Citywide	Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	Recurring	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Citywide	Reservoir Shoreline/Stream Erosion - Construction	\$ 200,000	Recurring	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Citywide	System Wide Potable Water Distribution Improvements - Construction Phase Engineering Projects 1, 2, 3, 4, 7, and 8.	\$ 1,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Citywide	System Wide Potable Water Distribution Improvements - Construction Projects 1, 2, 3, 4, 7, and 8.	\$ 14,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 14,000,000	\$ -	\$ -
Sub-Total:		\$ 30,134,710		\$ -	\$ 6,884,710	\$ -	\$ 23,250,000	\$ -	\$ -
Unfunded:									
Total Water Fund Projects Funded:		\$ 30,134,710							
Sewer Fund									
Citywide	Mutli-Year Sanitary Sewer Rehabilitation	\$ 2,000,000	Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
3	Strawberry Road Sewer Improvements	\$ 400,000	Non-Recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
4	Valley Sewer (Maizefield) CSO Elimination Phase 2 Design	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 2,440,000		\$ -	\$ 2,440,000	\$ -	\$ -	\$ -	\$ -
Unfunded:									
Total Sewer Fund Projects Funded:		\$ 2,440,000							
Storm Water Fund									
4	Valley Sewer (Maizefield) CSO Elimination Phase 2 Design	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 40,000		\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Unfunded:		\$ -							
Total Storm Water Fund Projects Funded:		\$ 40,000							

City of Bloomington, Illinois

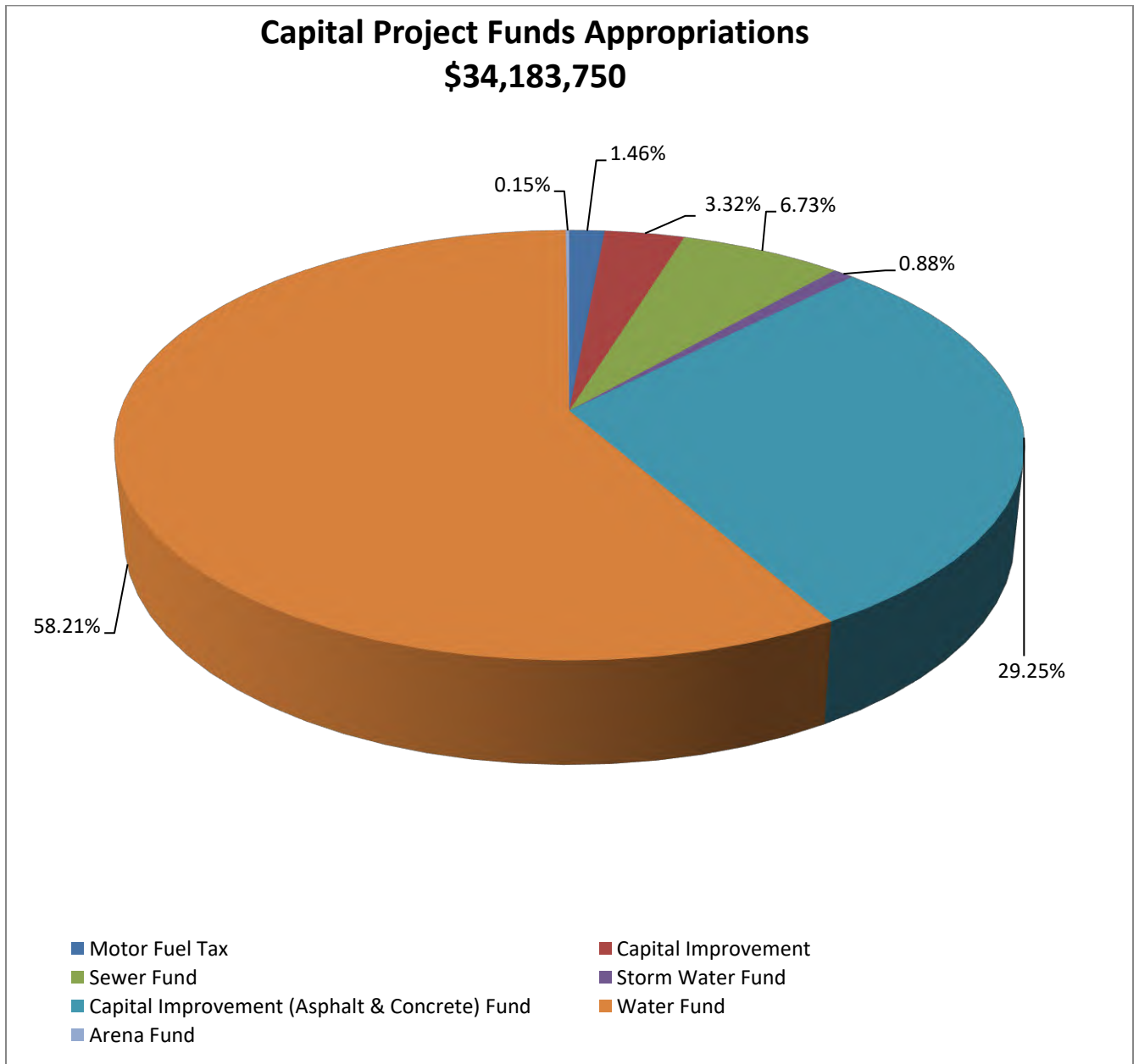
FY 2028 Capital Projects (All Funds)

Recommended Funding Sources

Ward	Arena	Proposed FY 2028	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
6	Upgrade Refrigeration in small HVAC Units (Year 4 of 5)	\$ 50,000	Non-recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Exterior Painting of Arena and Trim	\$ 500,000	Non-recurring	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 550,000		\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:		\$ -							
Total Arena Fund Projects Funded:		\$ 550,000							
Subtotal All Funds Projects:		\$ 47,443,410		\$ 3,118,700	\$ 10,435,859	\$ 10,638,851	\$ 23,250,000	\$ -	\$ -
Total All Funds Projects Unfunded:		\$ -							
Total All Funds Projects Funded:		\$ 47,443,410							

FY 2029-- Capital Improvement Summary

Proposed in FY 2029 there are twenty-four capital improvement projects which total \$34,183,750. The listing of projects follows this page.



City of Bloomington, Illinois FY 2029 Capital Projects (All Funds)

Recommended Funding Sources

Ward	Proposed FY 2029	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Motor Fuel Tax								
Citywide	Street Lighting Charges	Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
	Sub-Total:		\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
	Unfunded:		\$ -					
	Total Motor Fuel Tax Projects Funded:		\$ 500,000					
Capital Improvement Fund/General Fund								
	BCPA Capital Improvement Projects							
6	Exterior Painting of BCPA and Trim	Non-Recurring	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Upgrade Refrigeration in Main HVAC	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Facilities Capital Improvement Projects							
Citywide	Unforeseen Major Facility Repairs	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks Capital Improvement Projects							
Citywide	Unforeseen Major Repairs Throughout PRCA Department	Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
4	Ewing I Playground	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
1	Miller Park Friendship Bridge Repair and Maintenance	Non-Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
9	Trail-Along Frontier ROW GE to College to link w/ Tipton Park, add trail along College	Non-Recurring	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
1	Zoo--Zoo Lab New Roof & HVAC	Non-Recurring	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total:		\$ 1,135,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded:							
	Total Capital Improvement Fund Projects Funded:		\$ 1,135,000					
	Capital Improvement (Asphalt & Concrete) Fund							
	Public Works Capital Improvement Fund (Asphalt & Concrete) Projects							
Citywide	Multi-Year Street & Alley Resurface Program	Recurring	\$ 7,180,000	\$ 2,000,000	\$ 5,180,000	\$ -	\$ -	\$ -
Citywide	Multi-Year Sidewalk Repair Program	Recurring	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Citywide	Emergency Multi-Year Street, Alley & Sidewalk Repairs	Recurring	\$ 820,000	\$ -	\$ 390,075	\$ -	\$ -	\$ -
	Sub-Total:		\$ 10,000,000	\$ 2,000,000	\$ 7,570,075	\$ -	\$ -	\$ -
	Unfunded:							
	Total Capital Improvement Fund (Asphalt & Concrete) Projects Funded:		\$ 10,000,000					

City of Bloomington, Illinois FY 2029 Capital Projects (All Funds)

Recommended Funding Sources

Ward	Enterprise Fund(s)	Proposed FY 2029	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Water Fund									
Citywide	Multi-Year GIS Consultant Services	\$ 38,750	Recurring	\$ -	\$ 38,750	\$ -	\$ -	\$ -	\$ -
Citywide	Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 50,000	Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Citywide	Water Main Replacement and Upgrades - Design	\$ 1,000,000	Non-Recurring	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Citywide	Water Main & Lead Line Replacement and Upgrades - Construction	\$ 12,000,000	Non-Recurring	\$ -	\$ 3,750,000	\$ -	\$ 8,250,000	\$ -	\$ -
Citywide	WTP Modifications - Groundwater - Construction	\$ 5,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
Citywide	WTP Modifications - Groundwater - Construction Obs & Admin	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Citywide	Reservoir Shoreline/Stream Erosion -Planning	\$ 25,000	Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Citywide	Reservoir Shoreline/Stream Erosion - Construction	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Citywide	Watershed Improvements - Grant Matching	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Citywide	WTP Filter & Electrical Rehabilitation Design	\$ 1,135,000	Non-Recurring	\$ -	\$ 1,135,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 19,898,750			\$ 6,648,750	\$ -	\$ 13,250,000	\$ -	\$ -
Unfunded:									
Total Water Fund Projects Funded:		\$ 19,898,750							
Sewer Fund									
Citywide	Mutli-Year Sanitary Sewer Rehabilitation	\$ 2,000,000	Recurring	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
4	Valley Sewer (Maizefield) CSO Elimination Phase 2 Construction	\$ 300,000	Non-Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 2,300,000		\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -
Unfunded:									
Total Sewer Fund Projects Funded:		\$ 2,300,000							
Storm Water Fund									
4	Valley Sewer (Maizefield) CSO Elimination Phase 2 Construction	\$ 300,000	Non-Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 300,000		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Unfunded:		\$ -							
Total Storm Water Fund Projects Funded:		\$ 300,000							
Ward	Arena								
6	Upgrade Refrigeration in small HVAC Units (Year 5 of 5)	\$ 50,000	Non-recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:		\$ 50,000		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded:		\$ -							
Total Arena Fund Projects Funded:		\$ 50,000							
Subtotal All Funds Projects:		\$ 34,183,750		\$ 3,185,000	\$ 9,678,675	\$ 8,070,075	\$ 13,250,000	\$ -	\$ -
Total All Funds Projects Unfunded:		\$ -							
Total All Funds Projects Funded:		\$ 34,183,750							

APPENDIX



APPENDIX

- Budget Glossary

CITY OF BLOOMINGTON BUDGET GLOSSARY

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

A

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

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

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

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

B

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

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

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

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

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

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

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

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

C

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

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

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

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

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

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

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

D

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

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

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

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

E

EAP - Employee Assistance Program.

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

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

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

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

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

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

F

FHWA – Federal Highway Administration.

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

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

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

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

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

G

GFOA - Government Finance Officers Association.

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

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

GIS – Geographic Information System

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

H

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

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

I

IDOT - Illinois Department of Transportation.

IEPA - Illinois Environmental Protection Agency.

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

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

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

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

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

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

L

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

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

M

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

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

N

NPO – Neighborhood Preservation Ordinance

O

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

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

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

P

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

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

R

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

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

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

S

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

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

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

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

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

TIF – Tax Increment Financing