



CITY OF
Bloomington ILLINOIS

PROPOSED ANNUAL OPERATING & CAPITAL INVESTMENT BUDGET
MAY 1, 2014 - APRIL 30, 2015

OTHER FUNDS & CAPITAL IMPROVEMENT PROGRAM



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

Photos & Cover

Alex McElroy, 2014

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SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

20300300 Motor Fuel Tax

20700700 Board of Elections

20900900 Drug Enforcement

20900910 DARE

20900920 DUI Enforcement

20900930 Marijuana Leaf Testing

20900940 Federal Drug Enforcement

20900950 Project Safe Neighborhood

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22402440 Community Development Capital Improvement

22402450 Community Development Community Service

22402460 Community Development Continuum of Care

22502520 Single Family Owner Occupied Rehab (SFOOR)

23103100 Library Maintenance & Operations

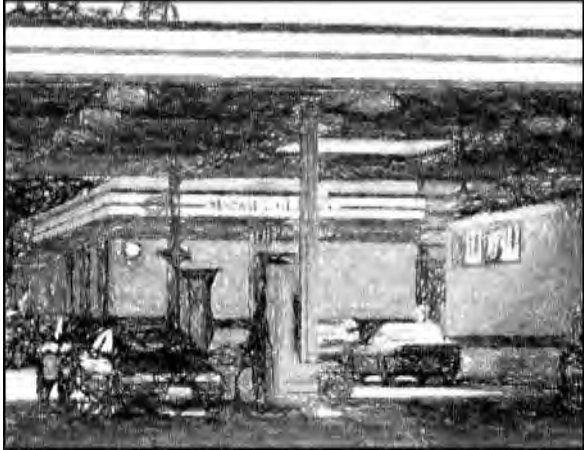
23103110 Library Next Generation Grant

23203200 Library Fixed Assets

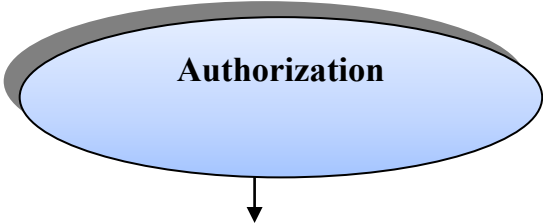
24104100-24104160 Park Dedication

Motor Fuel Tax Fund (MFT)

20300300



Illinois has imposed a motor fuel use tax since October 1, 1977. Revenues collected from the Motor Fuel Tax (MFT) help, in part, to build and maintain roads and highways. Each time you purchase gasoline in Illinois, a portion of the sales tax goes to the State of Illinois for distribution into the MFT program. The state divides these tax dollars based upon population in accordance with the MFT Fund Distribution statute. Each unit of local government receives tax dollars to provide improvements or maintenance to the roadways under its jurisdiction.



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



All Home-rule units can tax motor fuels without statutory permission. Bloomington does not currently have an additional tax on motor fuel usage. Comparable cities that do charge a municipal tax are Champaign, Urbana and Peoria.

What are the Illinois Motor Fuel Tax Rates?

Illinois' gasoline tax is 20.1¢ per gallon (19¢ per gallon, plus a leaking underground storage tank tax of 0.003¢ per gallon and an environmental impact fee of 0.008¢ per gallon). The tax on diesel fuel is 22.6¢ per gallon (19.011¢ per gallon, plus the additional levies noted above). The receipts from the 19¢ per gallon tax are deposited into the State Motor Fuel Tax Fund. A municipality's share of the total MFT municipal allocation is based on the ratio of that municipality's population to the total population of all incorporated areas in the State. The allotment for each municipality is based on State- wide sales, not on the total fuel tax collected within that municipality's boundary.

Most of the distribution of motor fuel tax revenues is done by transfer from the State Motor Fuel Tax Fund. First, monthly transfers are made to three funds; \$5.04 million is transferred annually to the State Boating Act Fund, a total of \$27 million to the Grade Crossing Protection Fund and \$25 million to the Vehicle Inspection Fund. Administrative costs, including the payment of refunds, for the Departments of Transportation and Revenue are then deducted. Of the remaining monies, 45.6% is apportioned for state use and 54.4% is shared by local governments. (Source: Comptroller Daniel Hynes, *Fiscal Focus Quarterly*, July 2000)

How can MFT funds be used?

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

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

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



**FY 2015
Budget & Program
Highlights**



The City usually selects a handful of projects for MFT funds in a given fiscal year. In the past, the money has been directed to varied uses – road construction on a given street, installation of streetlights, engineering costs for an upcoming project, etc.

Funding Source

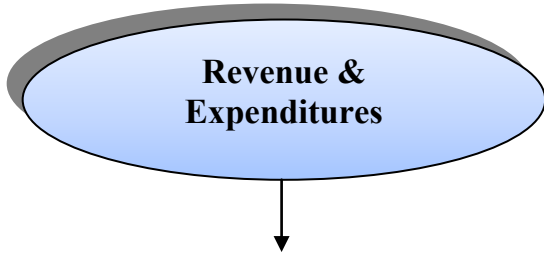


Illinois' gasoline tax is 20.1¢ per gallon (.19¢ per gallon plus a leaking underground storage tank tax of 0.003¢ per gallon and an environmental impact fee of 0.008¢ per gallon).

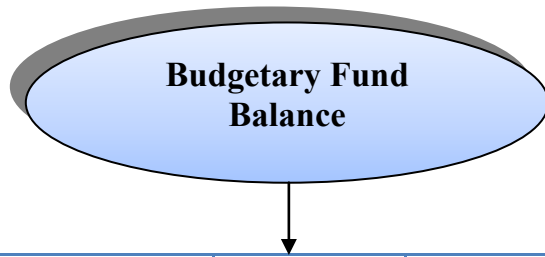
**What we accomplished
in
FY 2014**



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- The City used \$1,050,000 for traffic signals at three intersections at a cost of \$350,000 per intersection. The intersections are G.E. Road at Keaton Place, Hershey Road at Arrowhead and Hershey Road at Clearwater Avenue.
 - The City used \$380,000 for the design of the replacement of the Fox Creek Bridge and the upgrade of a portion of the Fox Creek Road. This is a bridge crossing the Union Pacific railroad. The City hopes to share construction costs with the state through the Illinois Commerce Commission.
-



Motor Fuel Tax	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Contractuals	-	\$380,000	\$409,052	\$430,000
Capital Expenditures	\$3,561,161	\$1,750,000	\$2,062,911	\$1,000,000
Department Total	3,561,161	\$2,130,000	\$2,471,963	\$1,430,000
Revenues	\$2,218,194	\$2,322,998	\$2,247,411	\$2,207,047



Motor Fuel Tax	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$3,895,652	\$3,671,100	\$4,448,147



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

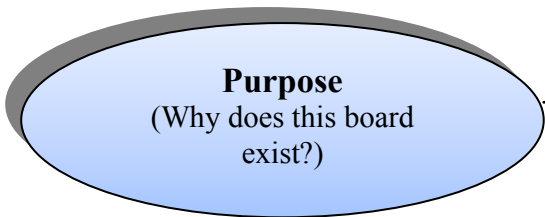
(2030) Motor Fuel Tax Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
20300300 (20300300) Motor Fuel Tax							
20300300 53030 MFT Tx	-1,888,788.88	-1,995,105.00	-1,995,105.00	-1,552,417.57	-1,921,173.30	-1,880,854.00	-5.7%
20300300 53310 St of IL	-325,593.00	-325,593.00	-325,593.00	-325,593.00	-325,593.00	-325,593.00	.0%
20300300 56010 Invest Int	-3,812.28	-2,300.00	-2,300.00	-622.25	-645.00	-600.00	-73.9%
20300300 70050 Eng Sv	.00	380,000.00	380,000.00	.00	409,052.25	430,000.00	13.2%
20300300 72510 Land	56,400.00	700,000.00	700,000.00	.00	.00	.00	-100.0%
20300300 72530 St Const	3,504,761.12	1,050,000.00	1,762,910.75	863,963.22	2,062,910.75	1,000,000.00	-43.3%
TOTAL (20300300) Motor Fuel	1,342,966.96	-192,998.00	519,912.75	-1,014,669.60	224,551.70	-777,047.00	-249.5%
TOTAL REVENUE	-2,218,194.16	-2,322,998.00	-2,322,998.00	-1,878,632.82	-2,247,411.30	-2,207,047.00	-5.0%
TOTAL EXPENSE	3,561,161.12	2,130,000.00	2,842,910.75	863,963.22	2,471,963.00	1,430,000.00	-49.7%
GRAND TOTAL	1,342,966.96	-192,998.00	519,912.75	-1,014,669.60	224,551.70	-777,047.00	-249.5%



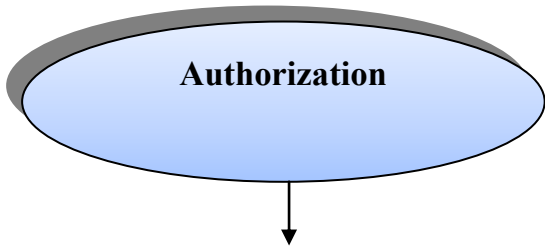
Board of Election Commissioners



20700700



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



Article II.--Election Commissioners and their Duties

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

each commissioner is appointed, such court shall, in the same way, nominate and appoint a successor, who shall hold his office for the period of three years, and until his successor is appointed.

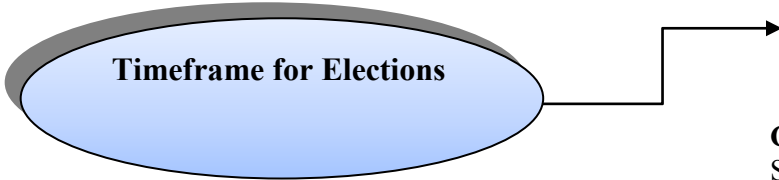
- Information gathered indicates that this portion of the election law was enacted due to rapid growth of cities at the time and also use of political influence.
- Per a past intergovernmental agreement, the City maintains the financial system (receivables and payables) for the Board of Election Commissioners.



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

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

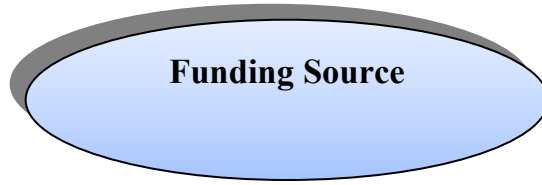
- General Primary elections are held the third Tuesday of March in even numbered years.
- General Elections are held on the first Tuesday after the first Monday in November in even numbered years.



Timeframe for Elections

Consolidated Elections are held to elect School and City officials.

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



McLean County and State and Federal Election Grants



Board of Election Commissioners	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$118,100	\$106,522	\$106,642	\$123,688
Benefits	\$14,024	\$19,092	\$13,912	\$20,554
Contractuals	\$140,016	\$162,235	\$134,424	\$156,851
Commodities	\$73,439	\$61,654	\$65,044	\$72,444
Capital Expenditures	-	\$17,210	-	\$17,210
Other Expenditures	\$100,000	\$100,000	\$100,000	\$100,000
Department Total	\$445,579	\$466,713	\$420,022	\$490,747
Revenues	\$505,874	\$496,244	\$498,000	\$495,907



Board of Election Commissioners	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$464,426	\$542,404	\$547,564



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

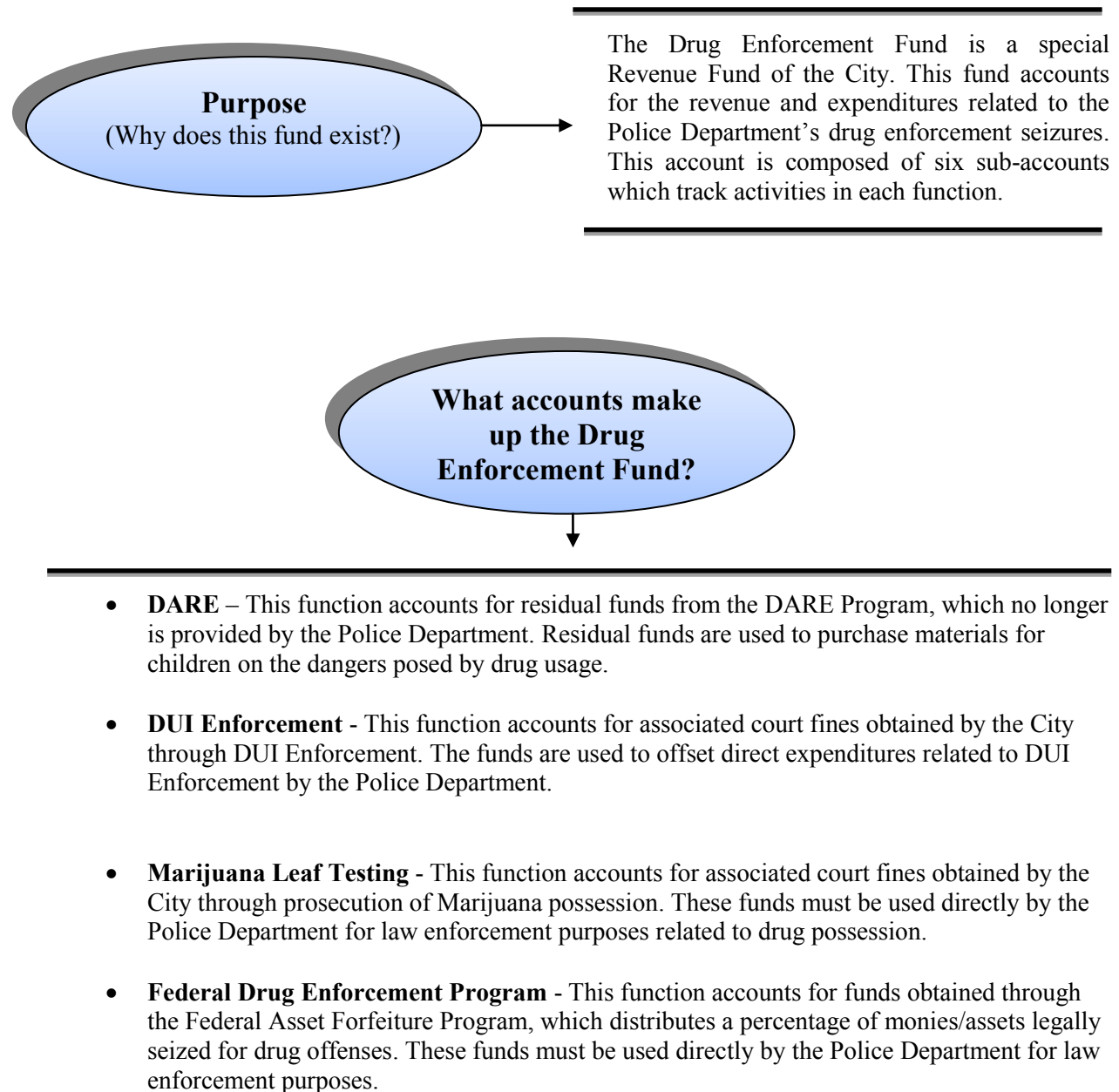
(2070) Board of Elections	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
20700700 (20700700) Board of Elections							
20700700 53310 St of IL	-28,235.00	-3,939.00	-3,939.00	-15,491.78	-6,031.78	-3,939.00	.0%
20700700 53320 Mc Cnty	-477,639.00	-491,968.00	-491,968.00	-468,086.00	-491,968.00	-491,968.00	.0%
20700700 57990 OMisc Rev	.00	-337.00	-337.00	.00	.00	.00	-100.0%
20700700 61100 Salary FT	36,616.74	37,357.00	37,357.00	30,780.40	37,701.41	38,000.00	1.7%
20700700 61130 Salary SN	81,046.36	68,341.00	68,341.00	2,119.50	68,117.21	84,864.00	24.2%
20700700 61150 Salary OT	436.50	824.00	824.00	.00	824.00	824.00	.0%
20700700 62101 Dent Ins	185.98	191.00	191.00	149.94	185.81	183.00	-4.2%
20700700 62102 Visn Ins	48.36	49.00	49.00	39.20	48.99	50.00	2.0%
20700700 62104 BCBS 400	4,560.98	5,068.00	5,068.00	4,008.62	5,020.90	5,229.00	3.2%
20700700 62120 IMRF	5,458.02	5,780.00	5,780.00	4,730.81	5,799.31	5,778.00	.0%
20700700 62130 SS Medicre	3,056.43	6,487.00	6,487.00	1,924.46	2,315.33	7,548.00	16.4%
20700700 62140 Medicare	714.70	1,517.00	1,517.00	450.12	541.52	1,766.00	16.4%
20700700 70090 Audit Sv	.00	422.00	422.00	.00	.00	.00	-100.0%
20700700 70420 Rentals	7,380.00	7,004.00	7,004.00	.00	7,004.00	6,800.00	-2.9%
20700700 70610 Advertise	10,524.30	7,210.00	7,210.00	2,983.83	7,210.00	8,000.00	11.0%
20700700 70611 PrintBind	138.30	7,210.00	7,210.00	.00	7,210.00	10,000.00	38.7%
20700700 70630 Travel	3,639.14	8,755.00	8,755.00	2,808.98	6,000.00	8,755.00	.0%
20700700 70631 Dues	2,440.00	3,296.00	3,296.00	615.00	2,500.00	3,296.00	.0%
20700700 70690 Purch Serv	111,635.52	123,600.00	123,600.00	65,286.39	100,000.00	120,000.00	-2.9%
20700700 70790 Othr Ins	4,259.14	4,738.00	4,738.00	.00	4,500.00	.00	-100.0%
20700700 71010 Off Supp	12,007.04	7,210.00	7,210.00	8,032.17	10,000.00	18,000.00	149.7%
20700700 71013 Com Supp	7,329.67	.00	.00	300.00	600.00	.00	.0%
20700700 71017 Postage	15,907.61	21,361.00	21,361.00	16,799.55	21,361.00	21,361.00	.0%
20700700 71190 Other Supp	34,196.74	28,134.00	28,134.00	443.01	28,134.00	28,134.00	.0%
20700700 71340 Telecom	3,997.47	4,949.00	4,949.00	3,015.92	4,949.00	4,949.00	.0%
20700700 72110 CO Office	.00	2,334.00	2,334.00	.00	.00	2,334.00	.0%
20700700 72120 CO Comp Eq	.00	14,876.00	14,876.00	.00	.00	14,876.00	.0%
20700700 75020 To McCnty	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL (20700700) Board of El	-60,295.00	-29,531.00	-29,531.00	-239,089.88	-77,977.30	-5,160.00	-82.5%
TOTAL REVENUE	-505,874.00	-496,244.00	-496,244.00	-483,577.78	-497,999.78	-495,907.00	-.1%
TOTAL EXPENSE	445,579.00	466,713.00	466,713.00	244,487.90	420,022.48	490,747.00	5.1%
GRAND TOTAL	-60,295.00	-29,531.00	-29,531.00	-239,089.88	-77,977.30	-5,160.00	-82.5%



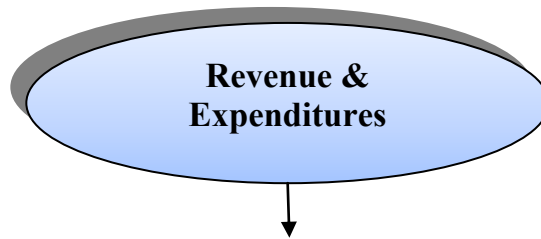
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Drug Enforcement Fund

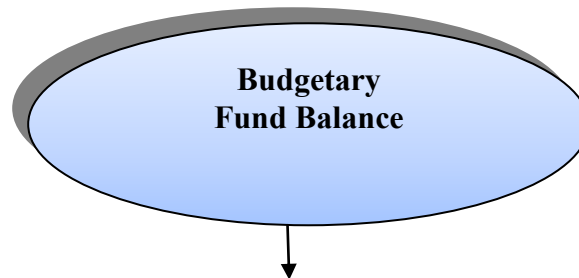
2090



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



Drug Enforcement Fund	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Benefits	\$3,349	\$1,500	-	-
Contractuals	\$10,797	\$13,586	\$14,330	\$19,400
Commodities	\$13,858	\$13,500	\$18,080	\$13,200
Capital Expenditures	\$42,593	137,485	\$137,485	\$55,000
Department Total	\$70,597	166,071	\$169,895	\$87,600
Revenues	\$114,741	\$53,100	\$115,600	\$67,727



Drug Enforcement Fund	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Total Fund Balance	\$397,332	\$343,037	\$323,164



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
20900900 (20900900) Drug Enforcement							
20900900 55890 Othr Fines	-31,873.47	-25,000.00	-25,000.00	-70,687.88	-75,000.00	-25,000.00	.0%
20900900 57114 Equip Sale	-6,607.00	-5,000.00	-5,000.00	-3,600.00	-5,000.00	-5,000.00	.0%
20900900 70510 RepMaint B	.00	1,103.00	1,103.00	.00	1,000.00	1,200.00	8.8%
20900900 70520 RepMaint V	2,086.15	2,200.00	2,200.00	250.00	2,200.00	2,200.00	.0%
20900900 70530 RepMaint O	3,824.96	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
20900900 70632 Pro Develp	4,588.50	7,283.00	7,283.00	6,525.16	7,283.00	12,000.00	64.8%
20900900 70690 Purch Serv	297.32	500.00	500.00	443.81	1,000.00	1,000.00	100.0%
20900900 71010 Off Supp	.00	.00	.00	799.00	.00	.00	.0%
20900900 71190 Other Supp	3,600.00	5,000.00	5,000.00	4,830.39	5,000.00	5,000.00	.0%
20900900 72130 CO Lcn Veh	.00	132,485.00	132,485.00	93,747.30	132,485.00	50,000.00	-62.3%
20900900 72140 CO Other	354.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL (20900900) Drug Enforc	-23,729.54	126,071.00	126,071.00	32,307.78	76,468.00	48,900.00	-61.2%
TOTAL REVENUE	-38,480.47	-30,000.00	-30,000.00	-74,287.88	-80,000.00	-30,000.00	.0%
TOTAL EXPENSE	14,750.93	156,071.00	156,071.00	106,595.66	156,468.00	78,900.00	-49.4%
GRAND TOTAL	-23,729.54	126,071.00	126,071.00	32,307.78	76,468.00	48,900.00	-61.2%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
20900910 (20900910) DARE							
20900910 70611 PrintBind	.00	.00	.00	1,337.52	347.52	500.00	.0%
20900910 71060 Food	.00	.00	.00	243.59	243.59	200.00	.0%
20900910 71190 Other Supp	.00	.00	.00	501.12	501.12	500.00	.0%
TOTAL (20900910) DARE	.00	.00	.00	2,082.23	1,092.23	1,200.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	.00	.00	.00	2,082.23	1,092.23	1,200.00	.0%
GRAND TOTAL	.00	.00	.00	2,082.23	1,092.23	1,200.00	.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
20900920 (20900920) DUI Enforcement							
20900920 55040 AscCt Fine	-25,867.48	-10,000.00	-10,000.00	-21,764.97	-18,000.00	-12,000.00	20.0%
20900920 71010 Off Supp	.00	500.00	500.00	.00	.00	1,000.00	100.0%
20900920 71190 Other Supp	1,830.00	2,000.00	2,000.00	9,600.00	9,335.00	3,500.00	75.0%
20900920 72130 CO Lcn Veh	42,239.37	.00	.00	.00	.00	.00	.0%
TOTAL (20900920) DUI Enforce	18,201.89	-7,500.00	-7,500.00	-12,164.97	-8,665.00	-7,500.00	.0%
TOTAL REVENUE	-25,867.48	-10,000.00	-10,000.00	-21,764.97	-18,000.00	-12,000.00	20.0%
TOTAL EXPENSE	44,069.37	2,500.00	2,500.00	9,600.00	9,335.00	4,500.00	80.0%
GRAND TOTAL	18,201.89	-7,500.00	-7,500.00	-12,164.97	-8,665.00	-7,500.00	.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
<hr/>							
20900930 (20900930) Marijuana Leaf Testing							
20900930 55040 AscCt Fine	-753.43	-600.00	-600.00	-630.00	-600.00	-600.00	.0%
20900930 71010 Off Supp	5,054.46	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL (20900930) Marijuana L	4,301.03	1,400.00	1,400.00	-630.00	-600.00	1,400.00	.0%
TOTAL REVENUE	-753.43	-600.00	-600.00	-630.00	-600.00	-600.00	.0%
TOTAL EXPENSE	5,054.46	2,000.00	2,000.00	.00	.00	2,000.00	.0%
GRAND TOTAL	4,301.03	1,400.00	1,400.00	-630.00	-600.00	1,400.00	.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
20900940 (20900940) Federal Drug Enforcement							
20900940 53115 Fed Govt	-6,366.27	-2,500.00	-2,500.00	.00	-5,000.00	-2,500.00	.0%
20900940 55890 Othr Fines	-38,274.36	.00	.00	-6,870.27	-12,000.00	-3,000.00	.0%
20900940 71190 Other Supp	1,693.91	1,000.00	1,000.00	.00	3,000.00	1,000.00	.0%
TOTAL (20900940) Federal Dru	-42,946.72	-1,500.00	-1,500.00	-6,870.27	-14,000.00	-4,500.00	200.0%
TOTAL REVENUE	-44,640.63	-2,500.00	-2,500.00	-6,870.27	-17,000.00	-5,500.00	120.0%
TOTAL EXPENSE	1,693.91	1,000.00	1,000.00	.00	3,000.00	1,000.00	.0%
GRAND TOTAL	-42,946.72	-1,500.00	-1,500.00	-6,870.27	-14,000.00	-4,500.00	200.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
20900950 (20900950) Project Safe Neighborhood							
20900950 62191 Prot Wear	3,348.54	1,500.00	1,500.00	.00	.00	.00	-100.0%
20900950 71190 Other Supp	1,679.97	500.00	500.00	.00	.00	.00	-100.0%
TOTAL (20900950) Project Saf	5,028.51	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENSE	5,028.51	2,000.00	2,000.00	.00	.00	.00	-100.0%
GRAND TOTAL	5,028.51	2,000.00	2,000.00	.00	.00	.00	-100.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

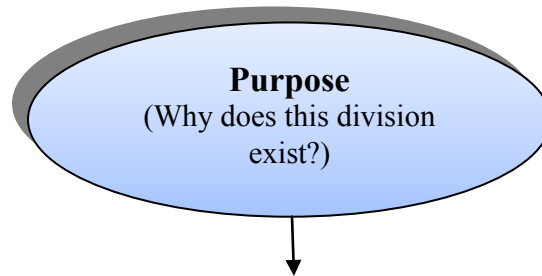
ACCOUNTS FOR:

(2090) Drug Enforcement Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
20900960 (20900960) Cyber Crime Grant							
20900960 53110 Fd Grnt	-4,999.00	-10,000.00	-10,000.00	.00	.00	-19,627.47	96.3%
20900960 71010 Off Supp	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL (20900960) Cyber Crime	-4,999.00	-7,500.00	-7,500.00	.00	.00	-19,627.47	161.7%
TOTAL REVENUE	-4,999.00	-10,000.00	-10,000.00	.00	.00	-19,627.47	96.3%
TOTAL EXPENSE	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
GRAND TOTAL	-4,999.00	-7,500.00	-7,500.00	.00	.00	-19,627.47	161.7%



Community Development

2240, 2250



This division provides oversight of the fund and activities covered by the City's **Community Development Block Grant (CDBG)**, an entitlement grant distributed by the Department of Housing and Urban Development (HUD). Entitlement cities are required to develop and submit to HUD, a five-year plan, known as the Consolidated Plan (Con Plan). This plan provides a comprehensive review of the current needs of the community, upon which all activities are based. On February 22, 2010, the City Council voted to approve the 2010-2015 plan to pursue HUD's overall goal to develop viable urban communities by providing decent housing and a suitable living environment and expanding economic opportunities principally for low- and moderate-income persons. Each year, activities proposed must meet the predetermined needs established within the Consolidated Plan. United Way of McLean County has been contracted to assist in the preparation of the 2015 Consolidated Plan, due to HUD by March 15, 2015. Results of a community wide assessment of needs will be compiled and serve as a basis for CDBG projects and activities 2015-2020.

In addition to the CDBG program, Community Development also administers the **Continuum of Care (COC)** grant, a HUD grant program that provides services for the homeless. We are also collaborating with Mid Central Community Action (MCCA) and Habitat for Humanity on the West Bloomington Housing Coalition (WBHC) Attorney General's \$1.5 million grant – by providing properties for rehabilitation and / or new construction.

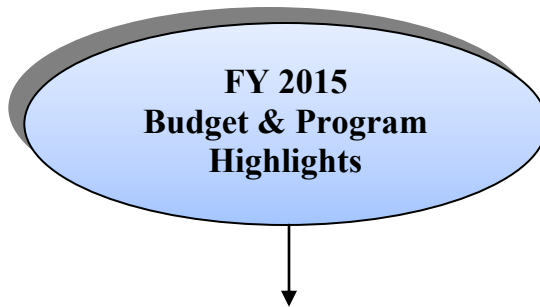
Programs and Activities Administered and Sponsored:

- Single-family home rehabilitation projects for low- to moderate-income households
- Demolition of properties too distressed for rehabilitation – The lots from these structures are often donated to Habitat for Humanity, YouthBuild or other non-profits for the construction of affordable housing
- Public service activities including (but not limited to):
 - Peace Meals
 - Homeless Activities – match money for HUD's Continuum of Care Program
 - Emergency Services (PATH)
 - Section 3 Job / Life Skills Training of public housing residents

- Infrastructure funding (sidewalk, street, curb and gutter replacement, water and sewer services)
 - Administration of the Continuum of Care programs for the homeless
-

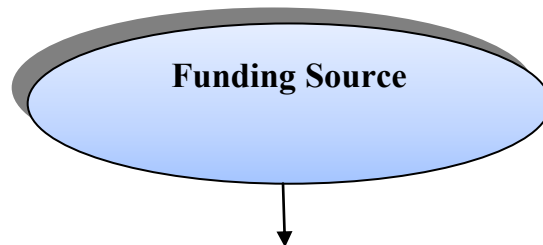


As of November 2013, HUD Chicago Regional Office staff indicated that our estimated grant amount for our Fiscal Year 2015 was unknown. They advised utilizing last year's allocation (\$593,216) as a projection. The Federal Fiscal Year begins October 1 of each year. Our allocation for May 1, 2014, would be under the 2013 Federal Fiscal Year.



-
- Approximately \$116,320 for housing rehabilitation grants and loans will be provided for low- to moderate-income, single-family households through the Community Development Block Grant (CDBG) program. This includes service delivery costs.
 - Economic opportunities will be provided for local contractors to improve the quality of the City's low- to moderate-income housing stock through the City's Housing Rehabilitation Program.
 - We will provide \$10,000 to Section 3 Job and Life Skills Training for Bloomington Public Housing Residents.
 - We will provide \$20,000 to the Peace Meal Senior Nutrition Program.
 - Administrative services and funds of \$23,680 for homeless activities will be provided through Community Development Block Grant funds.
 - We will administer the Continuum of Care programs for the homeless (total grants of \$343,954)
 - Supportive Services Grant: \$133,408 (PATH, Collaborative Solutions, Children's Home + Aid, Recycling Furniture for Families, Advocate BroMenn Medical Center)
 - Core Services Grant: \$139,046 (PATH, Salvation Army, Connect Transit, Red Top Cab, and gas vouchers)

- Homeless Management Information Systems Grant: \$23,528 (PATH)
 - GED Grant: \$19,736
 - Salvation Army Genesis House Grant: \$5,316
 - Mayor's Manor Shelter Plus Care Grant: \$22,920
 - A total of \$150,000 will be provided for demolition of dilapidated structures. We will deed 3-6 lots to Habitat for Humanity for the development of affordable housing.
 - We will provide \$20,000 in CDBG funds for Emergency Grant / Hoarding services through PATH.
 - We will provide \$100,000 in CDBG funds for individual sewer connections for income eligible households on E. Jackson Street; this project is in conjunction with Engineering Department's sanitary sewer installation project.
 - We will provide \$140,000 in CDBG funds for street curb and gutter reconstruction on Howard Street between Washington and Mulberry. This project is in conjunction with the Council approved \$10 million bond money for infrastructure repairs.
 - \$15,605 in CDBG funds will cover operational expenses for Program Administration.
 - We will continue our involvement in the West Bloomington Revitalization Project (WBRP) area by providing \$5,000 to the WBRP Tool Library and \$10,000 to the WBRP Façade Program.
 - Council to direct on the allocation of \$9,395.00 for Labyrinth Counseling Services; OR for Boys and Girls Club Facility Improvements
 - We will continue to serve on Busey Bank's Community Reinvestment Committee.
 - Community Assessments of Needs will be completed and results presented by United Way; preparation of the CDBG 2015 Consolidated Plan will commence and be completed by March, 2015
-



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



**What we accomplished
in
FY 2014**

- The Single Family Owner Occupied Rehabilitation (SFOOR) two-year grant program was completed. Approximately \$210,000 was expended from September 2012 to August 2014 and 6 projects were completed. This program is funded by the Illinois Housing Development Authority (IHDA).
 - Approximately \$220,000 was provided for 21 housing rehabilitation grants / loans for low- to moderate-income, single-family households through the Community Development Block Grant (CDBG) program.
 - We provided \$75,000 in CDBG funds to Labyrinth Group for the rehabilitation of a transitional housing facility they purchased for recently paroled women.
 - Approximately \$57,000 of CDBG funds was expended for infrastructure improvements – sidewalks located within the targeted Low to Moderate Income Area.
 - We provided economic opportunities for local contractors to improve the quality of the City’s low- to moderate-income housing stock through the City’s Housing Rehabilitation Program.
 - We provided \$10,000 to Section 3 Job and Life Skills Training for Bloomington Public Housing Residents.
 - We provided \$20,000 to the Peace Meal Senior Nutrition Program.
 - We provided administrative services and funds of \$23,680 for homeless activities through Community Development Block Grant funds and Continuum of Care Funds.
 - Five lots were deeded to Habitat for Humanity for the development of affordable housing.
 - We provided \$30,000 in CDBG funds for Emergency Grant services through PATH.
 - The demolition of approximately 8 deteriorated houses and 1 commercial building was completed, expending an estimated \$200,000. One of the single-family homes demolished was owned by Habitat.
 - Approximately \$4,000 in funding was provided for the summer youth program Go 4 College.
 - The West Bloomington Revitalization Project received \$8,000 in CDBG funds for the WBRP Tool Library, and \$10,000 for the WBRP Façade Program.
 - Approximately \$18,000 in public facility improvements were provided to the Boys and Girls Club
 - We served on Busey Bank’s Community Reinvestment Committee.
 - We contracted with United Way of McLean County to conduct a Community Assessment of Needs in preparation for the required CDBG 2015 Consolidated Plan
-

Revenue & Expenditures

Community Development	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Contractuals	\$235,696	\$244,130	\$344,780	\$244,180
Commodities	\$3,196	\$3,100	\$3,505	\$4,105
Capital Expenditures	\$75,000	\$50,000	\$57,000	\$140,000
Other Expenditures	\$640,476	\$631,508	\$698,251	\$569,242
Transfer Out	6,427	\$6,427	\$6,427	\$6,427
Department Total	\$960,795	\$935,165	\$1,109,963	\$963,954
Revenues	\$969,653	\$934,671	\$1,055,888	\$963,954

IHDA Grant Funds	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Contractuals	\$2,019	\$8,250	\$5,560	-
Commodities	\$114	\$750	\$50	-
Other	\$59,455	\$82,000	\$140,000	-
Transfer Out	\$14,000	\$14,000	\$14,000	-
Department Total	\$75,588	\$105,000	\$159,610	-
Revenues	\$47,573	\$105,000	\$176,003	-

Performance Measurements

Community Development and IHDA Grant Funds	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Full Time Employees	-	-	-	-
Department Expenditures	\$1,036,383	\$1,040,165	\$1,269,573	\$963,954
Outputs:				
Number of CDBG housing rehab. loans	30	20	21	20
Number of SFOOR housing rehab. loans	2	3	4	0
Number of structures demolished	4	6	9	6
Number of sewer ejection systems installed	0	3	2	10
Effective Measures:				
% of budget expended on Public Services (Less than or equal to 15%)	14%	14.24%	12.34%	11.81%
% of budget expended on Administration (Less than or equal to 20%)	3.63%	5.04%	6.42%	2.5%
% of Low- to Moderate-income activities (Greater than or equal to 70%)	79%	73.68%	74.76%	71.33%

Budgetary Fund Balance



Community Development	FY 2013 Actual	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$18,017	(\$36,058)*	(\$36,058)*

IHDA Grant Funds	FY 2013 Actual	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	(\$15,314)*	\$1,079	\$1,079

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

Challenges



-
- **Department staff reductions** would impair citizen services and programs. If no additional staff is hired, current staff will be unable to participate on any additional community boards and/or committees. It is also unlikely that the current staff will be able to seek out additional grants due to current workloads.
 - **Departmental succession planning and training** need to take place with many staff projected to retire in one year.
-



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

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

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

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

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

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

Volatility in the grant amounts is due to the Federal Government's budget allocation for HUD programs and the addition of more entitlement communities every year. See below for a 27-Year Analysis of CDBG Funds Received:

• 1988-89	\$575,000	
• 1989-90	\$598,000	+ 4%
• 1990-91	\$564,000	- 6%
• 1991-92	\$645,000	+ 13%
• 1992-93	\$674,000	+ 4%
• 1993-94	\$779,000	+ 14%
• 1994-95	\$850,000	+ 9%
• 1995-96	\$866,000	+ 2%
• 1996-97	\$843,000	- 3%
• 1997-98	\$829,000	- 2%
• 1998-99	\$803,000	- 3%
• 1999-00	\$808,000	+ 1%
• 2000-01	\$807,000	- .13%
• 2001-02	\$837,000	+ 3.5%
• 2002-03	\$821,000	- 1.9%
• 2003-04	\$746,000	- 9.13%
• 2004-05	\$730,000	- 2.14%
• 2005-06	\$690,996	- 5.4%
• 2006-07	\$621,476	- 10%
• 2007-08	\$620,172	- .2%
• 2008-09	\$598,625	- 3.5%
• 2009-10	\$605,875	+ 1.2%
• 2010-11	\$655,193	+ 7.5%
• 2011-12	\$547,062	-16.5%
• 2012-13	\$556,748	+2%
• 2013-14	\$593,216	+6%
• 2014-15	\$593,216	Projecting No Change



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2240) Community Development Block	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
22402410 (22402410) CD - Administration & Ge							
22402410 53110 50000 Fd Grnt	-4,561.26	-556,487.00	-879,757.48	-605.22	-30,000.00	-15,605.00	-98.2%
22402410 53110 51000 Fd Grnt	-279,220.27	.00	.00	-86,662.03	-208,807.00	-200,615.00	.0%
22402410 53110 52000 Fd Grnt	-189,692.81	.00	.00	-134,603.95	-205,000.00	-290,000.00	.0%
22402410 53110 53000 Fd Grnt	-85,015.06	.00	.00	-164,078.35	-178,680.00	-83,075.00	.0%
22402410 57990 50000 OMisc Rev	-4,808.76	.00	.00	-20.00	-20.00	.00	.0%
22402410 70060 50000 Plng Sv	10,000.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
22402410 70220 50000 Oth PT Sv	3,778.55	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
22402410 70430 MFD Lease	108.46	.00	.00	.00	.00	.00	.0%
22402410 70610 50000 Advertise	4,529.90	4,000.00	5,000.00	617.00	4,000.00	4,000.00	-20.0%
22402410 70611 50000 PrintBind	.00	500.00	500.00	.00	500.00	500.00	.0%
22402410 70632 50000 Pro Develop	56.00	2,000.00	3,555.43	.00	2,000.00	2,000.00	-43.7%
22402410 70690 50000 Purch Serv	870.00	2,500.00	3,500.00	1,436.90	2,500.00	2,500.00	-28.6%
22402410 71010 50000 Off Supp	1,129.40	1,000.00	2,000.00	377.99	1,000.00	1,000.00	-50.0%
22402410 71017 50000 Postage	1,022.91	1,500.00	1,500.00	399.81	1,000.00	1,000.00	-33.3%
22402410 71340 Telecom	789.69	.00	1,000.00	616.37	800.00	1,000.00	.0%
22402410 71410 50000 Books	.00	.00	.00	30.00	100.00	500.00	.0%
22402410 71420 50000 Periodicls	253.80	600.00	600.00	719.20	605.00	605.00	.8%
TOTAL (22402410) CD - Admini	-540,759.45	-526,887.00	-844,602.05	-381,772.28	-592,502.00	-573,690.00	-32.1%
TOTAL REVENUE	-563,298.16	-556,487.00	-879,757.48	-385,969.55	-622,507.00	-589,295.00	-33.0%
TOTAL EXPENSE	22,538.71	29,600.00	35,155.43	4,197.27	30,005.00	15,605.00	-55.6%
GRAND TOTAL	-540,759.45	-526,887.00	-844,602.05	-381,772.28	-592,502.00	-573,690.00	-32.1%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2240) Community Development Block	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
22402430 (22402430) CD - Rehabilitation							
22402430 56010 51000 Ivest Int	-6.60	-6.00	-6.00	-2.22	-3.00	-5.00	-16.7%
22402430 56030 51000 Int Fm Lns	-728.99	-500.00	-500.00	-530.48	-700.00	-700.00	40.0%
22402430 57581 51000 Ln Repmt	-76,121.40	-30,000.00	-30,000.00	-88,480.04	-85,000.00	-30,000.00	.0%
22402430 70631 51000 Dues	100.00	300.00	300.00	100.00	300.00	.00	-100.0%
22402430 70632 51000 Pro Develop	184.53	2,350.00	2,350.00	.00	2,000.00	2,000.00	-14.9%
22402430 70642 51000 Recdg Fee	912.00	1,300.00	1,300.00	230.00	1,300.00	1,000.00	-23.1%
22402430 70690 51000 Purch Serv	1,548.82	5,000.00	6,162.22	5,832.68	6,000.00	6,000.00	-2.6%
22402430 79020 51000 Loans	262,445.63	167,257.00	224,458.40	73,565.98	225,000.00	202,320.00	-9.9%
22402430 79130 51000 Grants	46,447.53	28,000.00	28,000.00	21,803.75	35,000.00	20,000.00	-28.6%
TOTAL (22402430) CD - Rehabi	234,781.52	173,701.00	232,064.62	12,519.67	183,897.00	200,615.00	-13.6%
TOTAL REVENUE	-76,856.99	-30,506.00	-30,506.00	-89,012.74	-85,703.00	-30,705.00	.7%
TOTAL EXPENSE	311,638.51	204,207.00	262,570.62	101,532.41	269,600.00	231,320.00	-11.9%
GRAND TOTAL	234,781.52	173,701.00	232,064.62	12,519.67	183,897.00	200,615.00	-13.6%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2240) Community Development Block	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
22402440 (22402440) CD - Capital Improvement							
22402440 70651 52000 Demolition	121,192.98	125,000.00	232,918.03	99,971.52	225,000.00	150,000.00	-35.6%
22402440 72530 52000 St Const	.00	.00	.00	.00	.00	140,000.00	.0%
22402440 72560 52000 Sdwk Const	75,000.00	50,000.00	112,498.87	55,968.20	57,000.00	.00	-100.0%
22402440 79010 52000 Prop Tx	.00	.00	.00	1,893.00	2,000.00	.00	.0%
TOTAL (22402440) CD - Capita	196,192.98	175,000.00	345,416.90	157,832.72	284,000.00	290,000.00	-16.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	196,192.98	175,000.00	345,416.90	157,832.72	284,000.00	290,000.00	-16.0%
GRAND TOTAL	196,192.98	175,000.00	345,416.90	157,832.72	284,000.00	290,000.00	-16.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2240) Community Development Block	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
22402450 (22402450) CD - Community Service							
22402450 70690 53000 Purch Serv	92,415.00	83,680.00	155,693.35	72,013.35	83,680.00	73,680.00	-52.7%
22402450 79130 53000 Grants	.00	95,000.00	112,065.00	103,731.65	95,000.00	9,395.00	-91.6%
TOTAL (22402450) CD - Commun	92,415.00	178,680.00	267,758.35	175,745.00	178,680.00	83,075.00	-69.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	92,415.00	178,680.00	267,758.35	175,745.00	178,680.00	83,075.00	-69.0%
GRAND TOTAL	92,415.00	178,680.00	267,758.35	175,745.00	178,680.00	83,075.00	-69.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2240) Community Development Block	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
22402460 (22402460) CD - Continuum of Care							
22402460 53110 54000 Fd Grnt	-329,497.45	-347,678.00	-347,678.00	-248,923.30	-347,678.00	-343,954.00	-1.1%
22402460 79130 54000 Grants	331,582.45	341,251.00	341,251.00	251,300.96	341,251.00	337,527.00	-1.1%
22402460 89154 54000 To CdeEnfo	6,427.00	6,427.00	6,427.00	4,820.22	6,427.00	6,427.00	.0%
TOTAL (22402460) CD - Contin	8,512.00	.00	.00	7,197.88	.00	.00	.0%
TOTAL REVENUE	-329,497.45	-347,678.00	-347,678.00	-248,923.30	-347,678.00	-343,954.00	.0%
TOTAL EXPENSE	338,009.45	347,678.00	347,678.00	256,121.18	347,678.00	343,954.00	.0%
GRAND TOTAL	8,512.00	.00	.00	7,197.88	.00	.00	.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

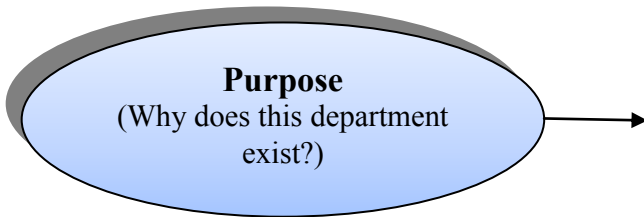
(2250) IHDA Grant Funds	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
22502520 (22502520) Single Family Owner Occu							
22502520 53110 55000 Fd Grnt	-47,565.37	.00	.00	-88,972.77	-160,000.00	.00	.0%
22502520 53120 55000 St Grnt	.00	-105,000.00	-105,000.00	.00	.00	.00	-100.0%
22502520 56010 55000 Ivest Int	-7.51	.00	.00	-2.73	-3.00	.00	.0%
22502520 70610 55000 Advertise	463.80	500.00	500.00	.00	.00	.00	-100.0%
22502520 70632 55000 Pro Develop	60.00	500.00	500.00	60.00	60.00	.00	-100.0%
22502520 70642 55000 Recdg Fee	99.00	125.00	125.00	204.00	500.00	.00	-100.0%
22502520 70690 55000 Purch Serv	1,396.65	7,125.00	7,125.00	4,035.00	5,000.00	.00	-100.0%
22502520 71010 55000 Off Supp	.00	500.00	500.00	.00	.00	.00	-100.0%
22502520 71017 55000 Postage	113.50	250.00	250.00	.00	50.00	.00	-100.0%
22502520 79020 55000 Loans	59,455.33	82,000.00	82,000.00	59,593.68	140,000.00	.00	-100.0%
22502520 85100 Fm General	.00	.00	-16,000.00	-16,000.00	-16,000.00	.00	-100.0%
22502520 89154 55000 To CdeEnfo	14,000.00	14,000.00	14,000.00	10,500.03	14,000.00	.00	-100.0%
TOTAL (22502520) Single Fami	28,015.40	.00	-16,000.00	-30,582.79	-16,393.00	.00	-100.0%
TOTAL REVENUE	-47,572.88	-105,000.00	-121,000.00	-104,975.50	-176,003.00	.00	-100.0%
TOTAL EXPENSE	75,588.28	105,000.00	105,000.00	74,392.71	159,610.00	.00	-100.0%
GRAND TOTAL	28,015.40	.00	-16,000.00	-30,582.79	-16,393.00	.00	-100.0%



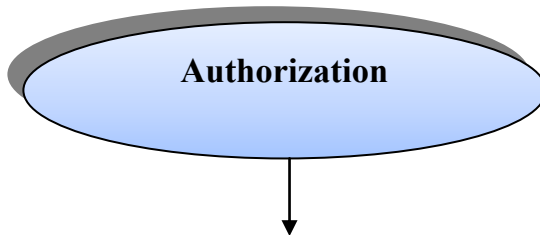
Library



23103100
23103110
23203200



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



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



**FY 2015
Budget & Program
Highlights**



- The Library revenue amount from the City property tax levy requested is \$4,546,710 or \$33,233 more than last year. The Library property tax levy has been flat for the past four years.
 - The replacement of the existing bookmobile was postponed until completion of the master plan. Planning for its purchase in FY 2014 is underway, but the bookmobile will not be delivered until FY 2015.
 - The Library is expanding into new service areas. It currently offers eBooks from several platforms, downloadable music from Freegal, downloadable magazines from Zinio, and will likely offer streaming video by FY 2015. Classes on the use of e-Readers and how to download free eBooks from the Library have been very popular. A digital media lab was opened in May 2013 and is used regularly.
 - Proceeds from our successful Book Shoppe will be used to supplement the Library's program budget.
 - The boiler and controls system will be replaced in FY 2014 with the assistance of DCEO and Clean Energy grants and the air handler and air distribution system will likely be phase two in FY 2015. Because of the energy efficiency achieved, utility bills are likely to go down.
-



Vision Statement



Bloomington Public Library is a vital community resource. The Library is passionate about what it is and what it does. The Library provides outstanding collections and the latest technologies in relaxed and inviting atmospheres. In addition, the Library offers relevant services and inspiring programs to meet diverse individual needs. Through the friendly and knowledgeable staff, the Library provides exceptional service to all of our citizens. The Library and staff take an involved role in the community by partnering with organizations to enrich the quality of life. The Library uses technology to build upon traditional Library and civic values to create an enduring sense of place. To meet our community's expectations, the Library embraces its responsibility to thrive and grow. Mirroring the exponential development of the community, the Library will expand its locations, services, collections, and programs. The main Library, located downtown, provides the full range of services and will be enhanced by branches and other access points, both physical and virtual. The Bloomington Public Library provides a quiet space in a hectic world for interaction,

communication, study, and reflection. The Library is a destination that cannot be visited often enough.



Funding Source

↓

Property Taxes 86.6%, Golden Prairie Library District 7.1%, Grants, Fees, Fines and Other 3.8%, Replacement Tax 2.5%

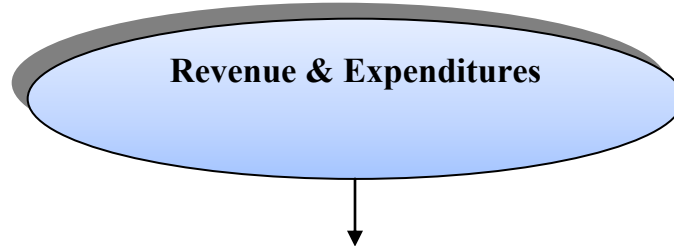


**What we accomplished
in FY 2014**

↓

- Use of the Library continues to grow each year. Total circulation for FY 2013 was 1,570,410 which surpassed last year's record-breaking circulation of 1,487,524. Bloomington Public Library loaned 20.49 items per capita, exceeding the national average of 10.65 items per capita.
- There were 463,042 visitors to the main Library and the bookmobile which is an average of 35,000 per month and an increase of 9.5% over last year.
- During FY 2013, 64,461 individuals logged onto a public access computer.
- 85,162 holds placed by customers were filled with items from the collection compared to 47,961 holds filled in FY 2012.
- About 27,257 residents of Bloomington have Library cards.
- Of the total circulation, there were 30,475 eBooks loaned, 9,697 Freegal music downloads, and 1,874 magazines borrowed from Zinio.
- The self-check system has enabled staff to greet people at the entrance. The staff greeter makes initial contact, answers simple questions, and directs customers to the appropriate area of the Library, greatly improving customer service.
- Surveillance cameras have been added in the Library to deter theft.
- Space and parking continue to be issues.

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



Library	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Library Maintenance & Operations				
Expenditures				
Salaries	\$2,064,617	\$2,342,512	\$2,296,794	\$2,421,094
Benefits	\$749,057	\$912,145	\$534,581	\$905,144
Contractuals	\$409,799	\$541,300	\$547,370	\$561,500
Commodities	\$1,020,770	\$1,158,800	\$1,162,374	\$1,000,240
Other	\$11,941	\$17,000	\$17,000	\$18,500
Transfer Out	\$223,816	\$207,500	\$207,500	\$231,732
Department Total	\$4,480,000	\$5,179,257	\$4,765,619	\$5,138,210
Revenues	\$5,226,405	\$5,212,477	\$5,214,733	\$5,253,210
Next Generation Library Grant				
Expenditures				
Salaries	\$7,000	\$9,821	\$7,000	\$7,000
Benefits	\$800	\$835	-	\$800
Contractuals	\$356	\$1,844	\$4,299	\$500
Commodities	\$1,289	-	\$3,293	\$4,200
Department Total	\$9,445	\$12,500	\$14,592	\$12,500
Revenues	\$12,500	\$12,500	\$12,500	\$12,500
Library Fixed Asset Replacement				
Expenditures				
Capital Expenditures	\$9,328	\$209,085	\$259,085	\$108,050
Transfer Out	\$80,000	-	-	-
Department Total	\$89,328	\$209,085	\$259,085	\$108,050
Revenues	\$181,756	\$171,068	\$171,068	\$195,600
Personnel				
Full Time	45	44	44	45
Seasonal/Part-Time	19.70	19.70	19.70	19.70
Department Total	64.70	63.70	63.70	64.70

**Performance
Measurements**

Library	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
<i>Inputs:</i>				
Number of Full Time Employees	45	44	44	45
Department Expenditures	\$4,578,773	\$5,400,842	\$5,039,296	\$5,258,760
<i>Outputs:</i>				
Visitors to the Library	449,491	450,000	450,000	450,000
Visitors to the Bookmobile	13,551	14,000	14,000	14,000
Items Circulated	1,570,410	1,450,000	1,450,000	1,450,000
Cardholders	27,257	30,000	30,000	30,000
Total Items in Collection	291,406	295,000	300,000	300,000
Questions Answered	65,476	65,000	65,000	65,000
Main Library Programs	494	400	400	400
Attendance	11,727	10,000	10,000	10,000
Summer Reading Program (SRP) Registered	7,840	7,500	7,500	7,500
Completed	4,471	4,000	4,000	4,000
Contacts with Community Groups(attendance)	16,743	14,000	14,000	14,000
Events	197	150	150	150
Computer use	64,461	70,000	70,000	70,000
Website Hits	127,548	30,000	30,000	30,000
Online Resource (databases) uses	50,032	50,000	50,000	50,000
Training Hours	1,397	1,500	1,500	1,500
Volunteer Hours	1,799	1,000	1,000	1,000

Budgetary Fund Balance



Library	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (proposed)
Fund Balance *	\$3,512,788	\$3,871,793	\$4,074,343

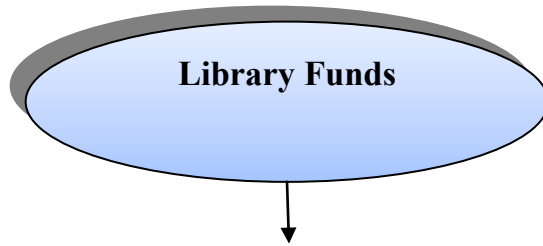
*Fund balance includes fund 2310 and 2320.

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

Challenges



- **Existing Service Level Issues and Concerns** - The focus of the Library’s goals and efforts to accomplish them in the future revolve around the ability to continue to offer our customers the same level of materials and services that they have come to expect. Circulation has more than doubled from 665,573 in 2005 when the Library building renovation began, to 1,570,410 in FY 2013. The Library is now consistently lending over 100,000 items every month. To manage this growth, the Library has turned to technology such as the self-check system, print management and pc reservation software, and RFID tags, plus managing workflow more efficiently. The concern now is how to continue to meet the demands for resources and services.
- **Future Service Level Issues and Concerns** - Additional parking, shelf space, meeting space, and seating are needed. The master plan to address future service needs has been completed. Rapidly changing technology such as eBooks and other downloadable software continue to challenge the Library’s ability to provide needed services and resources.



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

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



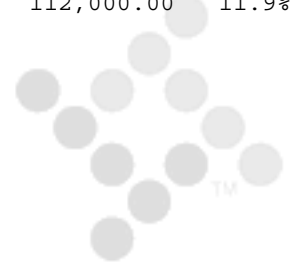
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2310) Library Maintenance & Opera	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
23103100 (23103100) Library Maintenance & Op							
23103100 50190 PTx Other	-4,512,534.79	-4,513,477.00	-4,513,477.00	-4,508,035.24	-4,508,035.24	-4,546,710.00	.7%
23103100 53020 Repls Tx	-130,400.00	-130,400.00	-130,400.00	-130,400.00	-130,400.00	-130,400.00	.0%
23103100 53120 10000 St Grnt	.00	-77,000.00	-77,000.00	-91,228.27	-78,728.27	-78,000.00	1.3%
23103100 53370 GP Lib Dst	-364,807.67	-380,000.00	-380,000.00	-363,927.62	-363,927.62	-375,000.00	-1.3%
23103100 54490 10000 LibFee Rtl	-76,508.22	-80,000.00	-80,000.00	-65,031.21	-80,000.00	-75,000.00	-6.3%
23103100 54720 10000 Copies	-4,360.45	-3,600.00	-3,600.00	-3,138.90	-3,600.00	-3,600.00	.0%
23103100 56010 Invest Int	-4,011.30	-3,000.00	-3,000.00	-550.01	-1,000.00	-4,000.00	33.3%
23103100 56020 Int Fm Tx	-64.66	.00	.00	-52.18	-52.18	.00	.0%
23103100 57110 Prop Sale	-1,670.00	-1,000.00	-1,000.00	-805.00	-1,000.00	-1,000.00	.0%
23103100 57310 10000 Donations	-18,195.89	-10,000.00	-10,000.00	-4,588.08	-17,000.00	-19,500.00	95.0%
23103100 57350 Priv Grant	-820.95	.00	.00	-1,000.00	-1,000.00	.00	.0%
23103100 57985 Cash StOvr	115.51	.00	.00	-10.29	10.00	.00	.0%
23103100 57990 10000 OMisc Rev	-33,304.85	-14,000.00	-14,000.00	-31,769.69	-30,000.00	-20,000.00	42.9%
23103100 61100 Salary FT	1,653,351.54	1,888,471.00	1,877,650.00	1,478,220.18	1,877,650.00	2,000,510.00	6.5%
23103100 61110 Salary PT	343,360.52	371,261.00	381,725.00	278,722.17	381,725.00	384,836.00	.8%
23103100 61130 Salary SN	35,922.84	35,991.00	35,990.00	32,798.69	35,990.00	34,648.00	-3.7%
23103100 61150 Salary OT	.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
23103100 61190 Othr Salry	31,981.97	45,689.00	.00	40,929.12	1,429.12	.00	.0%
23103100 62101 Dent Ins	10,156.14	12,298.00	11,050.00	7,981.78	6,755.74	11,160.00	1.0%
23103100 62102 Visn Ins	2,336.08	2,750.00	2,600.00	1,880.85	1,571.90	2,630.00	1.2%
23103100 62104 BCBS 400	208,524.99	278,817.00	234,700.00	162,958.06	137,393.44	232,172.00	-1.1%
23103100 62106 HAMP-HMO	76,469.78	87,632.00	79,100.00	75,006.09	61,184.22	99,565.00	25.9%
23103100 62110 Grp Lif In	3,069.63	2,998.00	3,900.00	2,149.69	1,920.15	4,000.00	2.6%
23103100 62120 IMRF	277,819.88	292,335.00	299,300.00	235,797.12	204,106.69	297,676.00	-.5%
23103100 62130 SS Medicare	121,247.67	133,474.00	142,320.00	110,829.12	90,000.31	150,040.00	5.4%
23103100 62140 Medicare	28,449.80	31,241.00	33,290.00	25,920.23	21,048.78	35,090.00	5.4%
23103100 62160 Work Comp	20,522.00	30,000.00	30,000.00	.00	.00	22,211.00	-26.0%
23103100 62190 Uniforms	461.41	600.00	600.00	60.79	600.00	600.00	.0%
23103100 62210 Tuit Reimb	.00	10,000.00	10,000.00	7,512.00	10,000.00	30,000.00	200.0%
23103100 62990 Othr Ben	.00	30,000.00	30,000.00	.00	.00	20,000.00	-33.3%
23103100 70420 10000 Rentals	17,983.85	26,000.00	26,000.00	13,119.69	26,000.00	40,000.00	53.8%
23103100 70510 10000 RepMaint B	78,579.65	125,000.00	125,000.00	33,614.89	125,000.00	125,000.00	.0%
23103100 70520 10000 RepMaint V	3,953.36	20,000.00	20,000.00	1,903.12	6,000.00	10,000.00	-50.0%
23103100 70530 10000 RepMaint O	104,397.26	155,000.00	155,000.00	139,612.19	165,000.00	158,000.00	1.9%
23103100 70590 Oth Repair	23,193.17	25,000.00	25,000.00	811.37	25,000.00	25,000.00	.0%
23103100 70610 10000 Advertise	20,227.48	15,000.00	15,000.00	10,316.90	15,000.00	18,000.00	20.0%
23103100 70611 10000 PrintBind	22,303.18	17,000.00	17,000.00	12,370.08	17,000.00	18,000.00	5.9%
23103100 70630 10000 Travel	4,142.96	13,200.00	13,200.00	2,145.69	13,200.00	6,000.00	-54.5%
23103100 70631 10000 Dues	4,524.46	8,500.00	8,500.00	3,870.22	8,500.00	5,000.00	-41.2%
23103100 70632 10000 Pro Develp	5,617.01	12,000.00	12,000.00	4,051.00	12,000.00	8,000.00	-33.3%
23103100 70690 10000 Purch Serv	92,654.46	90,000.00	100,070.00	85,431.95	100,070.00	112,000.00	11.9%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2310) Library Maintenance & Opera	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
23103100 70714 Prop Claim	22,462.00	25,000.00	25,000.00	-48.00	25,000.00	26,000.00	4.0%
23103100 70715 Veh Claim	5,471.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
23103100 70790 Othr Ins	4,289.00	3,600.00	3,600.00	4,889.00	3,600.00	4,500.00	25.0%
23103100 71010 10000 Off Supp	16,884.20	52,000.00	52,000.00	5,523.63	52,000.00	20,000.00	-61.5%
23103100 71013 Com Supp	53,697.54	80,000.00	80,000.00	27,167.94	80,000.00	90,000.00	12.5%
23103100 71015 Copy Supp	3,899.42	6,000.00	6,000.00	2,298.99	6,000.00	4,500.00	-25.0%
23103100 71017 Postage	19,324.12	28,000.00	28,000.00	3,338.46	28,000.00	30,000.00	7.1%
23103100 71020 10000 Lib Supp	56,513.45	77,500.00	81,073.50	39,392.27	81,074.00	75,000.00	-7.5%
23103100 71024 Janit Supp	13,300.41	13,500.00	13,500.00	10,248.58	13,500.00	13,000.00	-3.7%
23103100 71070 Fuel	6,770.31	8,000.00	8,000.00	5,638.90	8,000.00	8,240.00	3.0%
23103100 71080 Maint Supp	6,708.32	7,500.00	7,500.00	7,109.09	7,500.00	8,000.00	6.7%
23103100 71310 Natural Gs	31,690.87	40,000.00	40,000.00	19,704.55	40,000.00	35,000.00	-12.5%
23103100 71320 Electricity	115,862.52	105,000.00	105,000.00	64,744.79	105,000.00	112,000.00	6.7%
23103100 71330 Water	8,999.95	7,500.00	7,500.00	6,740.07	7,500.00	8,500.00	13.3%
23103100 71340 10000 Telecom	24,900.17	30,000.00	30,000.00	18,345.95	30,000.00	26,000.00	-13.3%
23103100 71410 Books	4,186.37	7,000.00	7,000.00	3,796.94	7,000.00	6,000.00	-14.3%
23103100 71420 Periodicls	35,022.99	32,000.00	32,000.00	19,521.00	32,000.00	35,000.00	9.4%
23103100 71430 Adlt Books	204,452.19	165,300.00	165,300.00	120,788.81	165,300.00	165,300.00	.0%
23103100 71440 Chld Books	115,927.67	120,300.00	120,300.00	86,911.31	120,300.00	120,300.00	.0%
23103100 71470 AV Matrl	177,430.74	167,100.00	167,100.00	127,495.51	167,100.00	167,100.00	.0%
23103100 71480 PA Matrl	125,199.08	178,800.00	178,800.00	127,356.95	178,800.00	15,000.00	-91.6%
23103100 71490 Ebook	.00	33,300.00	33,300.00	33,300.00	33,300.00	61,300.00	84.1%
23103100 79120 10000 Emp Relatn	5,242.35	5,000.00	5,000.00	1,188.08	5,000.00	5,500.00	10.0%
23103100 79990 10000 Othr Exp	6,698.49	12,000.00	12,000.00	3,520.09	12,000.00	13,000.00	8.3%
23103100 85233 FR Lib FA	-80,000.00	.00	.00	.00	.00	.00	.0%
23103100 89112 To Gen ERI	42,617.00	36,732.00	36,732.00	36,732.00	36,732.00	36,732.00	.0%
23103100 89237 To LibFA	181,199.00	170,768.00	170,768.00	170,768.00	170,768.00	195,000.00	14.2%
23103100 89411 To Lib Cap	.00	.00	81,332.00	.00	.00	.00	-100.0%
TOTAL (23103100) Library Mai	-746,405.02	-33,220.00	-19,576.50	-1,486,050.59	-449,113.96	-115,000.00	487.4%
TOTAL REVENUE	-5,226,405.27	-5,212,477.00	-5,212,477.00	-5,200,536.49	-5,214,733.31	-5,253,210.00	.8%
TOTAL EXPENSE	4,480,000.25	5,179,257.00	5,192,900.50	3,714,485.90	4,765,619.35	5,138,210.00	-1.1%
GRAND TOTAL	-746,405.02	-33,220.00	-19,576.50	-1,486,050.59	-449,113.96	-115,000.00	487.4%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2310) Library Maintenance & Opera	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
23103110 (23103110) Next Generation Library							
23103110 53120 St Grnt	-12,500.00	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
23103110 61100 Salary FT	4,000.00	5,174.00	5,174.00	.00	3,500.00	4,000.00	-22.7%
23103110 61110 Salary PT	3,000.00	4,647.00	4,647.00	.00	3,500.00	3,000.00	-35.4%
23103110 62120 IMRF	400.00	.00	.00	.00	.00	400.00	.0%
23103110 62130 SS Medicare	400.00	751.00	751.00	.00	.00	400.00	-46.7%
23103110 62160 Work Comp	.00	84.00	84.00	.00	.00	.00	-100.0%
23103110 70630 Travel	.00	.00	.00	50.85	51.00	.00	.0%
23103110 70690 Purch Serv	356.38	1,844.00	1,844.00	29.57	4,248.00	500.00	-72.9%
23103110 71013 Com Supp	1,289.24	.00	.00	3,426.49	3,293.00	4,200.00	.0%
TOTAL (23103110) Next Genera	-3,054.38	.00	.00	3,506.91	2,092.00	.00	.0%
TOTAL REVENUE	-12,500.00	-12,500.00	-12,500.00	.00	-12,500.00	-12,500.00	.0%
TOTAL EXPENSE	9,445.62	12,500.00	12,500.00	3,506.91	14,592.00	12,500.00	.0%
GRAND TOTAL	-3,054.38	.00	.00	3,506.91	2,092.00	.00	.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

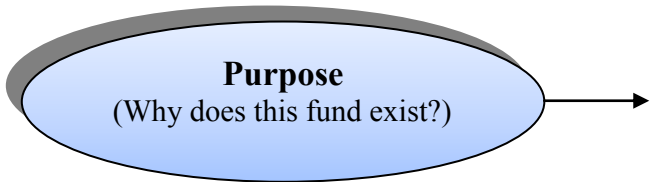
ACCOUNTS FOR:

(2320) Library Fixed Asset Replace	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
23203200 (23203200) Library Fixed Asset Repl							
23203200 56010 Ivest Int	-556.87	-300.00	-300.00	-115.11	-300.00	-600.00	100.0%
23203200 72120 CO Comp Eq	9,328.00	9,085.00	9,085.00	.00	9,085.00	108,050.00	1089.3%
23203200 72130 CO Lcn Veh	.00	200,000.00	200,000.00	264,175.00	250,000.00	.00	-100.0%
23203200 85231 Fm Library	-181,199.00	-170,768.00	-170,768.00	-170,768.00	-170,768.00	-195,000.00	14.2%
23203200 89231 To Library	80,000.00	.00	.00	.00	.00	.00	.0%
TOTAL (23203200) Library Fix	-92,427.87	38,017.00	38,017.00	93,291.89	88,017.00	-87,550.00	-330.3%
TOTAL REVENUE	-181,755.87	-171,068.00	-171,068.00	-170,883.11	-171,068.00	-195,600.00	14.3%
TOTAL EXPENSE	89,328.00	209,085.00	209,085.00	264,175.00	259,085.00	108,050.00	-48.3%
GRAND TOTAL	-92,427.87	38,017.00	38,017.00	93,291.89	88,017.00	-87,550.00	-330.3%

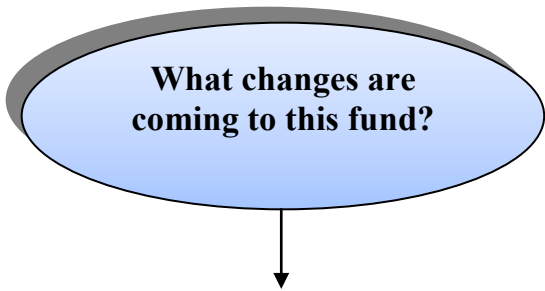


Park Dedication Fund

24104100-24104160



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 in the area of development. The cash contribution in lieu of park and recreation land dedication is 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.



-
- **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 2015
Budget & Program
Highlights**



-
- Dedication of \$100,000 for the development of a master plan for neighborhood parks within the City
-

Funding Source

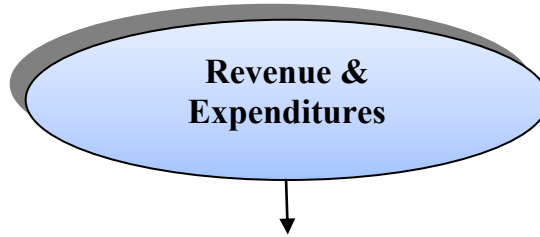


Developer payments and grant funds

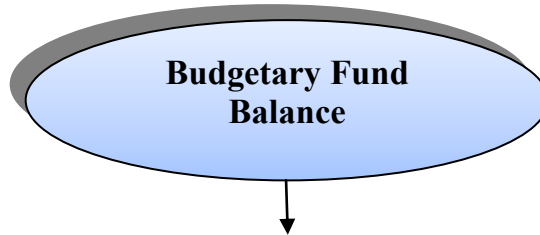
**What we accomplished
in FY 2014**



-
- Finalized repairs to O'Neil Baby Pool
 - Purchased playground equipment for Pepper Ridge and Suburban East parks
-



Park Dedication Fund	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Contractuals	\$16,962	-	\$11,247	-
Commodities	\$9,595	-	-	-
Capital Expenditures	\$220,849	\$175,000	\$236,662	\$100,000
Other Expenditures	\$1,900	-	\$26,033	-
Department Total	\$249,306	\$175,000	\$273,942	\$100,000
Revenues	\$73,553	\$22,500	\$67,584	\$22,500



Park Dedication Fund	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$1,040,083	\$833,726	\$756,226



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(2410) Park Dedication Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
24104100 (24104100) Park Dedication							
24104100 53120 St Grnt	-17,202.04	.00	.00	-11,520.07	-11,520.07	.00	.0%
24104100 57317 SpnsAdver	-56,000.00	-22,500.00	-22,500.00	-11,000.00	-22,500.00	-22,500.00	.0%
24104100 57320 POwn Contr	-351.00	.00	.00	-33,563.80	-33,563.80	.00	.0%
24104100 70050 Eng Sv	.00	.00	.00	.00	.00	100,000.00	.0%
24104100 70590 Oth Repair	16,962.13	.00	.00	18,672.00	11,247.00	.00	.0%
24104100 71081 Concrete	9,594.88	.00	.00	.00	.00	.00	.0%
24104100 72140 CO Other	.00	75,000.00	75,000.00	78,292.02	78,292.02	.00	-100.0%
24104100 72570 Park Const	76,398.66	100,000.00	101,000.00	4,412.25	15,000.00	.00	-100.0%
24104100 79990 Othr Exp	1,900.00	.00	.00	26,032.50	26,032.50	.00	.0%
TOTAL (24104100) Park Dedic	31,302.63	152,500.00	153,500.00	71,324.90	62,987.65	77,500.00	-49.5%
24104110 (24104110) Parks Maintenance							
24104110 72570 Park Const	144,450.25	.00	143,370.25	143,370.25	143,370.25	.00	-100.0%
TOTAL (24104110) Parks Maint	144,450.25	.00	143,370.25	143,370.25	143,370.25	.00	-100.0%
TOTAL REVENUE	-73,553.04	-22,500.00	-22,500.00	-56,083.87	-67,583.87	-22,500.00	.0%
TOTAL EXPENSE	249,305.92	175,000.00	319,370.25	270,779.02	273,941.77	100,000.00	-68.7%
GRAND TOTAL	175,752.88	152,500.00	296,870.25	214,695.15	206,357.90	77,500.00	-73.9%



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DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

30100100 General Bond & Interest

30300300 Market Square TIF Bond Redemption

30600600 2004 Coliseum Bond Redemption

30620620 2004 Multi-Project Bond Fund Redemption

Debt Service Funds

3010, 3030, 3060, 3062



What is the purpose of these Debt Service Funds?

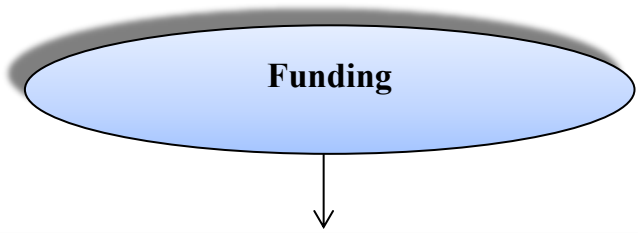
The funds noted above account for debt service payments of bond principal and interest. Via bond ordinances the City is required to levy ad valorem tax to pay for the annual debt service of bonds unless otherwise abated by the Council. If the Council abates annual bond payments or a portion thereof;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

Authorization & Legal Debt Limit

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



-
- Total bond debt service for FY 2015 is \$9,148,270. This is comprised of principal payments of \$5,880,000 and interest of \$3,268,270.
 - The City should realize savings from the refinancing of the 2003 GO Bonds.
 - The City will continue to monitor the rates for all bond issuances to ascertain whether the City should refinance the variable rate bonds into fixed rate bonds or take advantage of other refunding opportunities.
-



Property Tax, Replacement Tax, and General Fund Transfers

**What we
accomplished in FY
2014**



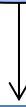
-
- The City continues to adhere to the City's debt policy adopted by City Council in March 2012.
 - The City promptly paid the principal and interest payments in accordance with the bond covenants for each of the City's outstanding debt issuances.
 - The City maintained disclosure requirement in accordance with each bond covenant through the Digital Assurance Corporation.
 - The City issued three new bond series in FY 2014 which required presentations to the rating agencies.
 - Series 2013A General Obligation Refunding Bonds were issued to refund the remaining balance of the Series 2003 General Obligation Bonds.
 - Series 2013B Taxable General Obligation Bonds and Series 2013C General Obligation Bonds were issued to finance road and sewer improvements.
-

Bloomington will retire 63% of its bonded debt over the next ten years.



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

Revenue & Expenditures



GO Debt	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
General Bond & Interest	\$2,677,602	\$6,365,891	\$13,890,992	\$5,941,186
Market Square TIF Bond	\$1,204,411	-	-	\$952,249
2004 Coliseum Bond Redemption	\$1,709,531	\$1,665,044	\$1,665,044	\$1,656,519
2004 Multi-Project Bond Redemption	\$402,749	\$517,300	\$788,800	\$777,000
Department Total	\$5,994,293	\$8,548,235	\$16,344,836	\$9,326,954
Revenues				
General Bond & Interest	\$4,131,629	\$4,243,649	\$12,503,006	\$5,404,120
Market Square TIF Bond	\$488,886	-	\$74,795	-
2004 Coliseum Bond Redemption	\$1,309,531	\$1,665,044	\$1,665,044	\$1,451,196
2004 Multi-Project Bond Redemption	\$432,265	\$619,500	\$619,500	\$1,231,800
Department Total	\$6,362,311	\$6,528,193	\$14,862,345	\$8,087,116
General Fund Subsidy	\$1,940,050	\$1,700,331	\$1,700,331	\$3,265,686

Budgetary Fund Balance

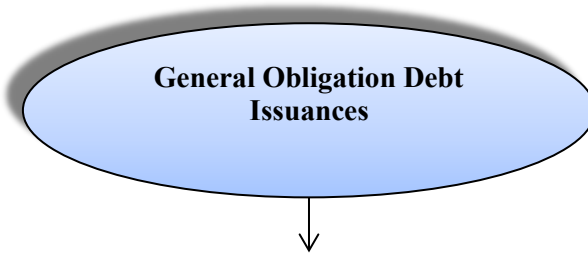


General Bond & Interest	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$8,193,954	\$6,805,968	\$6,268,902

Market Square TIF Bond Redemption	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$877,455	\$952,250	\$1

2004 Coliseum Bond Redemption	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$1,872,767	\$1,872,767	\$1,667,444

2004 Multi-Project Bond Redemption	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$783,501	\$614,201	\$1,069,001



Taxable General Obligation Bonds, Series 2004 – Fixed Rate

The City issued \$29,455,000 Taxable General Obligation Bonds, Series 2004 in 2005 for the purpose of constructing the US Cellular Coliseum in Downtown Bloomington. In May 2011, the City refunded \$5,075,000 of the General Obligation Debt. The City pays debt service expenditures from dedicated revenues which derive from the General Fund and abates associated property tax levies. Principal payments ranging from \$155,000 to \$2,385,000 are due each June 1 from 2011 to 2034. Interest ranges from 5.50% to 6.375% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2015 principal and interest payment is \$1,656,519.

General Obligation Demand Bonds, Series 2004 – Variable Rate

The City issued \$15,600,000 General Obligation Demand Bonds, Series 2004 in 2004 for the purpose of constructing the Pepsi Ice Center and associated Pepsi Ice Center Parking Garage, renovating the Performing Arts Center within the Cultural District, and refunding a portion of the General Obligation Bonds, Series 1994. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$100,000 to \$1,200,000 are due each June 1st from 2005 to 2024. Interest is variable at the lesser of 9% or 125% of the rate for the 20 G.O. Bonds Index of average municipal bond yields and is paid on a monthly basis. The future interest payments on the variable rate bonds are computed using an interest rate of 3.0%. The demand bonds are secured by an Irrevocable Bond Purchase Agreement dated October 1, 2004 with an expiration date of October 13, 2015. The demand bonds are subject to purchase on the demand of the holder at a price equal to the aggregate principal amount of the bonds to be redeemed plus accrued interest thereon to the redemption date, without premium, on 60 days' written notice and delivery to the Bond Registrar, U.S. Bank, N.A. The Fiscal Year 2015 principal which will be retired is \$400,000 with interest dependent upon the weekly interest rate of the bonds (est. \$292,000).

General Obligation Bonds, Series 2005 – Fixed Rate

The City issued \$9,900,000 General Obligation Bonds, Series 2005 in 2006 for the purpose of capital improvements for the Performing Arts Center within the Cultural District. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranges from \$360,000 to 725,000 are due each December 1 from 2007 to 2025. Interest ranges from 3.875% to 4.10% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2015 principal and interest payment is \$749,054.

General Obligation Bonds, Series 2007 – Fixed Rate

The City issued \$10,000,000 General Obligation Bonds, Series 2007 in 2008 for the purpose of the construction of Fire Station #5, McGraw Park, and Sewer improvements throughout the City. The City pays debt service expenditures from dedicated revenues in the General and Sewer Funds through the property tax levy. Principal payments ranging from \$155,000 to \$670,000 are due each June 1st from 2009 to 2032. Interest ranges from 4.00% to 4.50% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2015 principal and interest payment is \$694,038.

General Obligation Refunding Bonds, Series 2009 – Fixed Rate

The City issued \$2,840,000 General Obligation Refunding Bonds, Series 2009 in 2009 to refinance the final payment for the General Obligation Bond Series, 1996 and the second to last payment for the General Obligation Bond Series, 2001 to improve the cash position of the City. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$840,000 to \$1,000,000 are due each June 1st from 2025 to 2027. Interest ranges from 4.125% to 4.25% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2015 interest payment is \$118,400.

General Obligation Refunding Bonds, Series 2011 – Fixed Rate

The City issued \$5,075,000 General Obligation Refunding Bonds, Series 2011 in May of 2011 to refinance a portion of the 2004 Taxable General Obligation Bond. The City refinanced a limited portion of the debt from taxable to tax exempt to remain in compliance with the “*Private Business Use Test*” as established by the IRS. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$645,000 to \$1,170,000 are due each June 1st from 2013 to 2018. Interest ranges from 2.00% to 3.50% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2015 principal and interest payment is \$831,900.

General Obligation Taxable Bonds, Series 2012 – Fixed Rate

The City issued \$7,660,000 General Obligation Taxable Bonds, Series 2012 in April of 2012 to pay-off the Early Retirement Incentive program through the Illinois Retirement Municipal Fund. The City issued Taxable Bonds in adherence to provisions of the Internal Revenue Service. The City pays debt service expenditures from dedicated revenues within the General and Water Funds. Principal payments ranging from \$2,270,000 to \$3,000,000 are due each December 1st from 2013 to 2015. Interest ranges from 0.99% to 1.57% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2015 principal and interest payment is \$2,333,855.

General Obligation Refunding Bonds, Series 2013A – Fixed Rate

The City issued \$7,800,000 General Obligation Refunding Bonds, Series 2013A in 2013 to refinance the 2003 General Obligation Bonds in the amount of \$8,000,000. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payments ranging from \$330,000 to \$1,100,000 are due each June 1st from 2014 to 2023. Interest ranges from 2.00% to 4.00% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2015 principal and interest payment is \$1,360,732.

General Obligation Taxable Bonds, Series 2013B – Fixed Rate

The City issued \$555,000 General Obligation Taxable Bonds, Series 2013B in 2013 to finance road and sewer improvements. The City pays debt service expenditures from dedicated revenues within the General Fund. Principal payment of \$555,000 is due December 1, 2014. Interest of 1.00% is also due December 1, 2014. The Fiscal Year 2015 principal and interest payment is \$560,843.

General Obligation Bonds, Series 2013C – Fixed Rate

The City issued \$9,225,000 General Obligation Bonds, Series 2013C in 2013 to finance road and sewer improvements throughout the City. The City pays debt service expenditures from dedicated revenues in the General Fund and through the property tax levy. Principal payments ranging from \$930,000 to \$1,140,000 are due each December 1st from 2015 to 2023. Interest ranges from 2.00% to 3.00% and is due semi-annually in June 1st and December 1st. The Fiscal Year 2015 principal and interest payment is \$250,930.

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

Date: October 8, 2004

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

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

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

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

Account: 2004 Multi-Project Bond Redemption

Debt Service: (Does not include Variable interest)

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

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

Date: June 1, 2004

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

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

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

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

Account: 2004 Coliseum Bond Redemption

Debt Service:

Fiscal Year	Principal	Interest	Total
2015	\$ 155,000	\$ 1,501,519	\$ 1,656,519
2016	\$ 175,000	\$ 1,492,444	\$ 1,667,444
2017	\$ 250,000	\$ 1,480,756	\$ 1,730,756
2018	\$ 325,000	\$ 1,463,725	\$ 1,788,725
2019	\$ 420,000	\$ 1,440,444	\$ 1,860,444
2020	\$ 515,000	\$ 1,411,225	\$ 1,926,225
2021	\$ 625,000	\$ 1,375,600	\$ 2,000,600
2022	\$ 740,000	\$ 1,332,944	\$ 2,072,944
2023	\$ 870,000	\$ 1,282,631	\$ 2,152,631
2024	\$ 1,005,000	\$ 1,224,038	\$ 2,229,038
2025	\$ 1,150,000	\$ 1,156,694	\$ 2,306,694
2026	\$ 1,310,000	\$ 1,079,819	\$ 2,389,819
2027	\$ 1,485,000	\$ 992,475	\$ 2,477,475
2028	\$ 1,675,000	\$ 893,725	\$ 2,568,725
2029	\$ 1,880,000	\$ 782,631	\$ 2,662,631
2030	\$ 1,445,000	\$ 677,822	\$ 2,122,822
2031	\$ 1,605,000	\$ 580,603	\$ 2,185,603
2032	\$ 1,780,000	\$ 472,706	\$ 2,252,706
2033	\$ 1,970,000	\$ 353,175	\$ 2,323,175
2034	\$ 2,170,000	\$ 221,213	\$ 2,391,213
2035	\$ 2,385,000	\$ 76,022	\$ 2,461,022
Total	\$ 23,935,000	\$ 21,292,211	\$ 45,227,211

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

Date: November 10, 2005

Interest: Semi-annual each June and December, commencing June 1, 2006. Interest accrues at a rate ranging from 3.875% to 4.1%.

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

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

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

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2015	\$ 470,000	\$ 279,054	\$ 749,054
2016	\$ 490,000	\$ 260,841	\$ 750,841
2017	\$ 510,000	\$ 241,854	\$ 751,854
2018	\$ 530,000	\$ 222,091	\$ 752,091
2019	\$ 550,000	\$ 201,554	\$ 751,554
2020	\$ 570,000	\$ 180,241	\$ 750,241
2021	\$ 595,000	\$ 158,154	\$ 753,154
2022	\$ 620,000	\$ 135,098	\$ 755,098
2023	\$ 640,000	\$ 110,608	\$ 750,608
2024	\$ 670,000	\$ 85,008	\$ 755,008
2025	\$ 695,000	\$ 57,873	\$ 752,873
2026	\$ 725,000	\$ 29,725	\$ 754,725
Total	\$ 7,065,000	\$ 1,962,101	\$ 9,027,101

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

Date: August 14, 2007

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

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

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

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

Account: General Bond & Interest/Sewer Fund

Debt Service:

Fiscal Year	Principal	Interest	Total
2015	\$ 315,000	\$ 379,038	\$ 694,038
2016	\$ 330,000	\$ 365,331	\$ 695,331
2017	\$ 345,000	\$ 350,988	\$ 695,988
2018	\$ 355,000	\$ 336,113	\$ 691,113
2019	\$ 370,000	\$ 321,169	\$ 691,169
2020	\$ 390,000	\$ 305,725	\$ 695,725
2021	\$ 405,000	\$ 289,328	\$ 694,328
2022	\$ 420,000	\$ 272,313	\$ 692,313
2023	\$ 435,000	\$ 254,678	\$ 689,678
2024	\$ 455,000	\$ 236,038	\$ 691,038
2025	\$ 475,000	\$ 216,275	\$ 691,275
2026	\$ 495,000	\$ 195,353	\$ 690,353
2027	\$ 520,000	\$ 173,150	\$ 693,150
2028	\$ 540,000	\$ 149,963	\$ 689,963
2029	\$ 560,000	\$ 125,550	\$ 685,550
2030	\$ 585,000	\$ 99,788	\$ 684,788
2031	\$ 615,000	\$ 72,788	\$ 687,788
2032	\$ 640,000	\$ 44,550	\$ 684,550
2033	\$ 670,000	\$ 15,075	\$ 685,075
Total	\$ 8,920,000	\$ 4,203,213	\$ 13,123,213

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

Date: November 30, 2009

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

Rating: Standard & Poor's: AA-

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

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

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2015	\$ -	\$ 118,400	\$ 118,400
2016	\$ -	\$ 118,400	\$ 118,400
2017	\$ -	\$ 118,400	\$ 118,400
2018	\$ -	\$ 118,400	\$ 118,400
2019	\$ -	\$ 118,400	\$ 118,400
2020	\$ -	\$ 118,400	\$ 118,400
2021	\$ -	\$ 118,400	\$ 118,400
2022	\$ -	\$ 118,400	\$ 118,400
2023	\$ -	\$ 118,400	\$ 118,400
2024	\$ -	\$ 118,400	\$ 118,400
2025	\$ -	\$ 118,400	\$ 118,400
2026	\$ 840,000	\$ 101,075	\$ 941,075
2027	\$ 1,000,000	\$ 63,125	\$ 1,063,125
2028	\$ 1,000,000	\$ 21,250	\$ 1,021,250
Total	\$ 2,840,000	\$ 1,487,850	\$ 4,327,850

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

Date: May 31, 2011

Interest: Semi-annual each June and December, commencing December 1, 2011. Interest accrues at a rate ranging from 2.00% to 3.5%.

Rating: Moody's: Aa2
 Fitch: AA+

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

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

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2015	\$ 715,000	\$ 116,900	\$ 831,900
2016	\$ 715,000	\$ 100,813	\$ 815,813
2017	\$ 1,170,000	\$ 74,325	\$ 1,244,325
2018	\$ 1,140,000	\$ 39,675	\$ 1,179,675
2019	\$ 645,000	\$ 11,288	\$ 656,288
Total	\$ 4,385,000	\$ 343,001	\$ 4,728,001

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

Date: April 18, 2012

Interest: Semi-annual each June and December, commencing December 1, 2012. Interest accrues at a rate ranging from 0.99% to 1.57%.

Rating: Standard & Poor's: AA-

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

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

Account: General Bond & Interest/ Water Fund

Debt Service:

Fiscal Year	Principal	Interest	Total
2015	\$ 2,270,000	\$ 63,855	\$ 2,333,855
2016	\$ 2,390,000	\$ 37,523	\$ 2,427,523
Total	\$ 4,660,000	\$ 101,378	\$ 4,761,378

\$7,800,000
City of Bloomington, Illinois
Annual Obligation Refunding Bonds Series 2013A

Date: October 29, 2013

Interest: Semi-Annual each June and December, commencing June 1, 2014. Interest accrues at rates ranging from 2.00% to 4.00%.

Rating: Moody's: Aa2
 Fitch: AA+

Purpose: The bonds were issued to refund \$8,000,000 of Series 2003 General Obligation Bonds.

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
2015	\$ 1,100,000	\$ 260,732	\$ 1,260,732
2016	\$ 970,000	\$ 213,000	\$ 1,183,000
2017	\$ 965,000	\$ 183,975	\$ 1,148,975
2018	\$ 965,000	\$ 150,200	\$ 1,115,200
2019	\$ 970,000	\$ 111,500	\$ 1,081,500
2020	\$ 720,000	\$ 77,700	\$ 797,700
2021	\$ 725,000	\$ 52,425	\$ 777,425
2022	\$ 720,000	\$ 30,750	\$ 750,750
2023	\$ 335,000	\$ 14,925	\$ 349,925
2024	\$ 330,000	\$ 4,950	\$ 334,950
Total	\$ 7,800,000	\$ 1,100,157	\$ 8,800,157

\$555,000
City of Bloomington, Illinois
General Obligation Taxable Bonds Series 2013B

Date: November 12, 2013

Interest: Single interest payment due December 1, 2014 at a rate of 1.00%.

Rating: Moody's: MIG 1
 Fitch: AA+

Purpose: The bonds were issued to finance road and sewer improvements.

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

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2015	\$ 555,000	\$ 5,843	\$ 560,843
Total	\$ 555,000	\$ 5,843	\$ 560,843

\$9,225,000
City of Bloomington, Illinois
General Obligation Bonds Series 2013C

Date: November 12, 2013

Interest: Semi-Annual each June and December, commencing December 1, 2014. Interest accrues at rates ranging from 2.00% to 3.00%.

Rating: Moody's: Aa2
 Fitch: AA+

Purpose: The bonds were issued to finance road and sewer improvements.

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

Account: General Bond & Interest

Debt Service:

Fiscal Year	Principal	Interest	Total
2015	-	\$ 250,930	\$ 250,930
2016	\$ 930,000	\$ 238,350	\$ 1,168,350
2017	\$ 950,000	\$ 219,750	\$ 1,169,750
2018	\$ 970,000	\$ 200,750	\$ 1,170,750
2019	\$ 990,000	\$ 181,350	\$ 1,171,350
2020	\$ 1,015,000	\$ 161,550	\$ 1,176,550
2021	\$ 1,045,000	\$ 131,100	\$ 1,176,100
2022	\$ 1,075,000	\$ 99,750	\$ 1,174,750
2023	\$ 1,110,000	\$ 67,500	\$ 1,177,500
2024	\$ 1,140,000	\$ 34,200	\$ 1,174,200
Total	\$ 9,225,000	\$ 1,585,230	\$ 10,810,230

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



	FY 2010	FY 2011	FY 2012	FY 2013
Springfield				
Population	117,096	117,096	116,250	116,250
Total Bond Debt	\$38,517,557	\$32,163,900	\$25,570,978	\$21,679,501
<i>Debt per Capita</i>	\$329	\$275	\$220	\$186
Bloomington				
Population	74,975	74,975	76,610	77,071
Total Bond Debt	\$77,115,000	\$73,055,000	\$79,060,605	\$75,663,324
<i>Debt per Capita</i>	\$1,029	\$974	\$1,032	\$982
Champaign				
Population	75,254	81,055	81,055	82,517
Total Bond Debt	\$80,370,000	\$77,435,000	\$74,840,000	\$71,780,000
<i>Debt per Capita</i>	1068	\$955	\$923	\$870
Decatur				
Population	81,860	76,122	76,122	76,122
Total Bond Debt	\$47,194,649	\$85,102,316	\$81,822,528	\$79,221,881
<i>Debt per Capita</i>	\$577	\$1,118	\$1,075	\$1,041
Normal				
Population	52,237	52,497	52,757	52,972
Total Bond Debt	\$85,075,000	\$86,400,000	\$85,150,000	\$84,220,000
<i>Debt per Capita</i>	\$1,629	\$1,646	\$1,614	\$1,590
Peoria				
Population	121,170	115,007	115,007	115,007
Total Bond Debt	\$174,115,000	\$207,450,000	\$203,270,000	\$239,220,000
<i>Debt per Capita</i>	\$1,437	\$1,804	\$1,767	\$2,080

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

Fiscal Year Payment Date	2003 GO Bonds	2004 Taxable GO Bonds	2004 GO Bonds Variable	2005 GO Bonds	2007 GO Bonds	2009 Refunding Bonds	2011 Refunding Bonds	2012 Refunding Bonds	2013A Refunding Bonds	Road Resurfacing Bond		Bonds Total
										2013B Refunding Bonds	2014 Refunding Bonds	
FY 2014	\$ 1,160,593.75	\$ 1,665,043.76	\$ 704,000.00	\$ 751,685.00	\$ 697,212.51	\$ 118,400.00	\$ 820,950.00	\$ 3,093,555.00	\$ -	\$ -	\$ -	\$ 9,011,440.02
FY 2015	\$ -	\$ 1,656,518.76	\$ 692,000.00	\$ 749,053.76	\$ 694,037.51	\$ 118,400.00	\$ 831,900.00	\$ 2,333,855.00	\$ 1,260,732.22	\$ 560,842.92	\$ 250,929.58	\$ 9,148,269.75
FY 2016	\$ -	\$ 1,667,443.76	\$ 1,069,000.00	\$ 750,841.26	\$ 695,331.26	\$ 118,400.00	\$ 815,812.50	\$ 2,427,523.00	\$ 1,183,000.00	\$ -	\$ 1,168,350.00	\$ 9,895,701.78
FY 2017	\$ -	\$ 1,730,756.26	\$ 1,045,000.00	\$ 751,853.76	\$ 695,987.51	\$ 118,400.00	\$ 1,244,325.00	\$ -	\$ 1,148,975.00	\$ -	\$ 1,169,750.00	\$ 7,905,047.53
FY 2018	\$ -	\$ 1,788,725.01	\$ 1,118,250.00	\$ 752,091.26	\$ 691,112.51	\$ 118,400.00	\$ 1,179,675.00	\$ -	\$ 1,115,200.00	\$ -	\$ 1,170,750.00	\$ 7,934,203.78
FY 2019	\$ -	\$ 1,860,443.76	\$ 1,091,250.00	\$ 751,553.76	\$ 691,168.76	\$ 118,400.00	\$ 656,287.50	\$ -	\$ 1,081,500.00	\$ -	\$ 1,171,350.00	\$ 7,421,953.78
FY 2020	\$ -	\$ 1,926,225.01	\$ 1,064,250.00	\$ 750,241.26	\$ 695,725.01	\$ 118,400.00	\$ -	\$ -	\$ 797,700.00	\$ -	\$ 1,176,550.00	\$ 6,529,091.28
FY 2021	\$ -	\$ 2,000,600.01	\$ 1,134,500.00	\$ 753,153.76	\$ 694,328.14	\$ 118,400.00	\$ -	\$ -	\$ 777,425.00	\$ -	\$ 1,176,100.00	\$ 6,654,506.91
FY 2022	\$ -	\$ 2,072,943.76	\$ 1,104,500.00	\$ 755,097.50	\$ 692,312.51	\$ 118,400.00	\$ -	\$ -	\$ 750,750.00	\$ -	\$ 1,174,750.00	\$ 6,668,753.77
FY 2023	\$ -	\$ 2,152,631.26	\$ 1,171,750.00	\$ 750,607.50	\$ 689,678.13	\$ 118,400.00	\$ -	\$ -	\$ 349,925.00	\$ -	\$ 1,177,500.00	\$ 6,410,491.89
FY 2024	\$ -	\$ 2,229,037.51	\$ 1,138,750.00	\$ 755,007.50	\$ 691,037.51	\$ 118,400.00	\$ -	\$ -	\$ 334,950.00	\$ -	\$ 1,174,200.00	\$ 6,441,382.52
FY 2025	\$ -	\$ 2,306,693.76	\$ 1,203,000.00	\$ 752,872.50	\$ 691,275.01	\$ 118,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,072,241.27
FY 2026	\$ -	\$ 2,389,818.76	\$ -	\$ 754,725.00	\$ 690,353.14	\$ 941,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,775,971.90
FY 2027	\$ -	\$ 2,477,475.01	\$ -	\$ -	\$ 693,150.01	\$ 1,063,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,233,750.02
FY 2028	\$ -	\$ 2,568,725.01	\$ -	\$ -	\$ 689,962.50	\$ 1,021,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,279,937.51
FY 2029	\$ -	\$ 2,662,631.26	\$ -	\$ -	\$ 685,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,348,181.26
FY 2030	\$ -	\$ 2,122,821.88	\$ -	\$ -	\$ 684,787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,807,609.38
FY 2031	\$ -	\$ 2,185,603.13	\$ -	\$ -	\$ 687,787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,873,390.63
FY 2032	\$ -	\$ 2,252,706.26	\$ -	\$ -	\$ 684,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,937,256.26
FY 2033	\$ -	\$ 2,323,175.01	\$ -	\$ -	\$ 685,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008,250.01
FY 2034	\$ -	\$ 2,391,212.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,391,212.51
FY 2035	\$ -	\$ 2,461,021.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,461,021.88
TOTALS:	\$ 1,160,593.75	\$ 46,892,253.33	\$ 12,536,250.00	\$ 9,778,783.82	\$ 13,820,422.02	\$ 4,446,250.00	\$ 5,548,950.00	\$ 7,854,933.00	\$ 8,800,157.22	\$ 560,842.92	\$ 10,810,229.58	\$ 122,209,665.64



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(3010) General Bond & Interest Fun	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
30100100 (30100100) General Bond & Interest							
30100100 50190 PTx Other	-1,642,537.66	-2,180,143.00	-2,180,143.00	-2,178,348.84	-2,178,348.84	-2,180,143.00	.0%
30100100 53020 Repls Tx	-50,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
30100100 56020 Int Fm Tx	.00	.00	.00	-25.42	-25.42	.00	.0%
30100100 57510 Bd Proceed	.00	.00	-7,800,000.00	-7,800,000.00	-7,800,000.00	.00	-100.0%
30100100 57511 Bond Prem	.00	.00	-461,126.10	-461,126.10	-461,126.10	.00	-100.0%
30100100 57990 OMisc Rev	-500.00	.00	.00	.00	.00	.00	.0%
30100100 70690 Purch Serv	8,250.00	8,000.00	8,000.00	3,250.00	8,000.00	12,000.00	50.0%
30100100 73195 Pr-03 Cap	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
30100100 73211 Pr 05 BCPA	435,000.00	455,000.00	455,000.00	455,000.00	455,000.00	470,000.00	3.3%
30100100 73213 Pr 07 Bond	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	125,000.00	4.2%
30100100 73216 GBI Princ	.00	3,000,000.00	3,000,000.00	2,421,000.00	2,421,000.00	1,831,890.00	-38.9%
30100100 73220 GBI Pr Ref	.00	690,000.00	690,000.00	690,000.00	690,000.00	715,000.00	3.6%
30100100 73231 Prin 13 Ta	.00	.00	.00	.00	.00	555,000.00	.0%
30100100 74193 Int-2011Re	137,850.00	130,950.00	130,950.00	130,950.00	130,950.00	116,900.00	-10.7%
30100100 74195 In 03 Bond	343,687.50	299,188.00	299,188.00	160,593.75	160,593.75	260,732.22	-12.9%
30100100 74211 In 05 BCPA	313,541.28	296,685.00	296,685.00	296,685.02	296,685.00	279,053.76	-5.9%
30100100 74213 In 07 Bond	159,106.25	154,113.00	154,113.00	154,112.50	154,112.50	148,906.25	-3.4%
30100100 74214 In 09 Refi	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00	118,400.00	.0%
30100100 74216 GBI Int 20	46,767.36	93,555.00	93,555.00	84,526.94	75,498.89	51,530.99	-44.9%
30100100 74230 Int 13 Bon	.00	.00	.00	.00	.00	250,929.58	.0%
30100100 74231 Int 13 Tax	.00	.00	.00	.00	.00	5,842.92	.0%
30100100 79173 Pmt to Ref	.00	.00	8,136,283.85	8,136,283.85	8,136,283.85	.00	-100.0%
30100100 79180 Bnd Iss Cs	.00	.00	124,468.00	124,468.00	124,468.00	.00	-100.0%
30100100 85100 Fm General	-1,690,050.00	-1,306,821.00	-1,306,821.00	-980,115.75	-1,306,821.00	-2,469,923.00	89.0%
30100100 85211 Fm BCPA	-748,541.26	-751,685.00	-751,685.00	-563,763.78	-751,685.00	-749,053.76	-.4%
TOTAL (30100100) General Bon	-1,454,026.53	2,122,242.00	2,121,867.75	1,906,890.17	1,387,985.63	537,065.96	-74.7%
TOTAL REVENUE	-4,131,628.92	-4,243,649.00	-12,504,775.10	-11,988,379.89	-12,503,006.36	-5,404,119.76	-56.8%
TOTAL EXPENSE	2,677,602.39	6,365,891.00	14,626,642.85	13,895,270.06	13,890,991.99	5,941,185.72	-59.4%
GRAND TOTAL	-1,454,026.53	2,122,242.00	2,121,867.75	1,906,890.17	1,387,985.63	537,065.96	-74.7%



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(3030) Market Square TIF Bond Rede	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
30300300 (30300300) Market Square TIF Bond R							
30300300 50012 IL STx TIF	-297,281.77	.00	.00	-74,794.84	-74,794.84	.00	.0%
30300300 50014 Hm Rule Tx	-154,437.42	.00	.00	.00	.00	.00	.0%
30300300 50190 PTx Other	-37,166.52	.00	.00	.00	.00	.00	.0%
30300300 70690 Purch Serv	4,410.73	.00	.00	.00	.00	952,249.00	.0%
30300300 73162 Pr 04 Refi	1,200,000.00	.00	.00	.00	.00	.00	.0%
TOTAL (30300300) Market Squa	715,525.02	.00	.00	-74,794.84	-74,794.84	952,249.00	.0%
TOTAL REVENUE	-488,885.71	.00	.00	-74,794.84	-74,794.84	.00	.0%
TOTAL EXPENSE	1,204,410.73	.00	.00	.00	.00	952,249.00	.0%
GRAND TOTAL	715,525.02	.00	.00	-74,794.84	-74,794.84	952,249.00	.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(3060) 2004 Coliseum Bond Redempt	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
30600600 (30600600) 2004 Coliseum Bond Redem							
30600600 73197 PR-04 COL	190,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	.0%
30600600 74197 In 04 Txbl	1,519,531.26	1,510,044.00	1,510,044.00	1,510,043.76	1,510,043.76	1,501,518.76	-.6%
30600600 85240 Fr Coliseu	-1,309,531.00	-1,665,044.00	-1,665,044.00	-1,248,783.03	-1,665,044.00	-1,451,196.00	-12.8%
TOTAL (30600600) 2004 Colise	400,000.26	.00	.00	416,260.73	-.24	205,322.76	.0%
TOTAL REVENUE	-1,309,531.00	-1,665,044.00	-1,665,044.00	-1,248,783.03	-1,665,044.00	-1,451,196.00	.0%
TOTAL EXPENSE	1,709,531.26	1,665,044.00	1,665,044.00	1,665,043.76	1,665,043.76	1,656,518.76	.0%
GRAND TOTAL	400,000.26	.00	.00	416,260.73	-.24	205,322.76	.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(3062) 2004 Multi-Proj Bond Redemp	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
30620620 (30620620) 2004 Multi-Proj Bond Red							
30620620 53020 Repls Tx	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
30620620 57990 OMisc Rev	-12,274.55	.00	.00	.00	.00	.00	.0%
30620620 70690 Purch Serv	81,697.06	84,800.00	84,800.00	61,946.82	84,800.00	85,000.00	.2%
30620620 73198 Pr 04 IceB	140,700.00	187,600.00	187,600.00	187,600.00	187,600.00	187,600.00	.0%
30620620 73199 Pr 04 IceG	81,300.00	108,400.00	108,400.00	108,400.00	108,400.00	108,400.00	.0%
30620620 73210 Pr 04 BCPA	78,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	.0%
30620620 74198 In 04 IceB	9,873.57	15,000.00	15,000.00	4,057.80	142,576.00	136,948.00	813.0%
30620620 74199 In 04 IceG	5,705.21	10,000.00	10,000.00	2,344.70	82,384.00	79,132.00	691.3%
30620620 74210 In 04 BCPA	5,473.65	7,500.00	7,500.00	2,249.53	79,040.00	75,920.00	912.3%
30620620 85100 Fm General	-250,000.00	-393,510.00	-393,510.00	-295,132.50	-393,510.00	-795,763.00	102.2%
30620620 85211 Fm BPCA	-78,000.00	-134,000.00	-134,000.00	-100,500.03	-134,000.00	-189,020.00	41.1%
30620620 85558 Fm CsmPkg	-41,990.00	-41,990.00	-41,990.00	-31,492.53	-41,990.00	-197,017.00	369.2%
TOTAL (30620620) 2004 Multi-	-29,515.06	-102,200.00	-102,200.00	-6,526.21	169,300.00	-454,800.00	345.0%
TOTAL REVENUE	-432,264.55	-619,500.00	-619,500.00	-477,125.06	-619,500.00	-1,231,800.00	98.8%
TOTAL EXPENSE	402,749.49	517,300.00	517,300.00	470,598.85	788,800.00	777,000.00	50.2%
GRAND TOTAL	-29,515.06	-102,200.00	-102,200.00	-6,526.21	169,300.00	-454,800.00	345.0%



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CAPITAL PROJECT FUNDS



CAPITAL PROJECT FUNDS

40100100 Capital Improvement Fund

40110110 FY 2012 Capital Lease

40110120 FY 2013 Capital Lease

40110130 FY 2014 Capital Lease

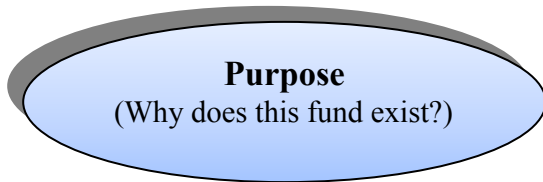
40110131 FY 2015 Capital Lease

40300300 Downtown Bloomington TIF Fund

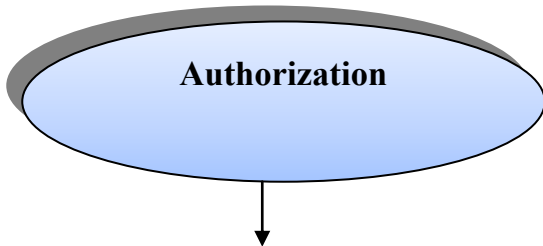
40750750 Pepsi Ice Center Project Fund

Capital Improvement Fund

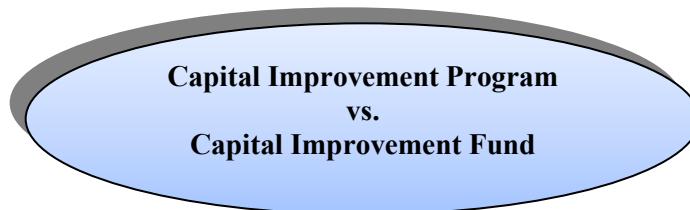
40100100



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



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).”



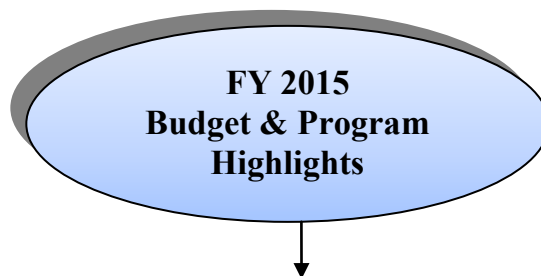
Capital Improvement Fund
In general, the Capital Improvement Fund represents capital expenditures related to the General Fund and is incorporated into the Capital Improvement Program.

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



Capital expenditures are building improvements, land improvements and infrastructure.

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.



The FY 2015 Capital Improvement Plan will include funding for design/study work, building improvements and construction. This year includes a Street Master Plan that will look at the flow of traffic throughout the City and assist the City in the continued prioritization of street repairs and changes. The Sidewalk 50/50 Program will receive funding to continue to assist citizens in the repair of their sidewalks. The City will not be funding the Street & Alley Maintenance and Sidewalk Repair Programs but will rely on the \$10 million dollar bond approved in FY 2014 to cover numerous street and sidewalk projects in FY 2015.

There are numerous health and safety issues being addressed as a result of the Faithful & Gould Facility Study that was completed in FY 2014. Some of these include replacing exit signage, replacing a fire alarm system and upgrading kitchen hood systems to allow for integrated fire suppression. There are also projects to address the facility needs such as replacing the City Hall roof that is leaking, change out door handles to meet ADA requirements and design work for the demolition of an old annex building.

The Parks Department is continuing to participate in an Intergovernmental Agreement with McLean County, Town of Normal and other smaller municipalities to work on the Historic Route 66 Bike Trail. The City is also partnering with Unit 5 to build a new part of the trail to Benjamin School utilizing the Safe Routes to School Grant to cover 80% of the cost. The Zoo Master Plan, Phase 1, is moving forward with the building of the Flamingo Exhibit this fiscal year which will have 40% of the total cost paid for by the Zoological Society.

The City will be working through this year to review master plans that have been completed and those that will be done during the year to most effectively prioritize the City's capital needs. This will include working closely with the Departments and aligning with the City's Strategic Goals.



Funding Source



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



**What we accomplished
in FY 2014**



-
- The City invested \$4,000,000 in cash to resurface streets and repair alleys.
 - In October, the City Council approved a \$10 million bond for street resurfacing & sewer repairs
 - The City invested \$466,466 to repair Market Street Parking Facility.
 - The City invested \$775,000 to replace worn/damaged sidewalks.
 - The City invested \$74,670 to design the Downtown street lights.
 - The City invested \$90,000 to replace playground equipment.
 - The City invested \$30,000 to resurface worn/damaged sections of the Constitution Trail.
 - The City invested \$59,145 toward the design for the widening of Lutz Road from Morris Avenue to Luther Oaks.
-

Revenue & Expenditures



Capital Improvement Fund	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Contractuals	\$242,690	\$370,000	\$483,928	\$395,000
Capital Expenditures	\$6,216,716	\$5,788,000	\$7,245,109	\$1,434,250
Interest Expense	\$15,600	-	\$10,400	-
Other	\$74,743	\$44,000	\$217,222	-
Department Total	\$6,549,749	\$6,202,000	\$7,956,659	\$1,829,250
Revenues	\$4,916,640	\$4,821,000	\$14,996,132	\$1,706,250

Budgetary Fund Balance



Capital Improvement Fund	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$2,417,150	\$9,456,622	\$9,333,622



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

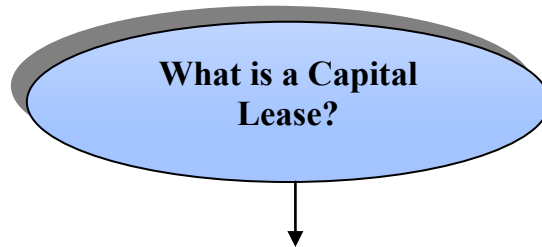
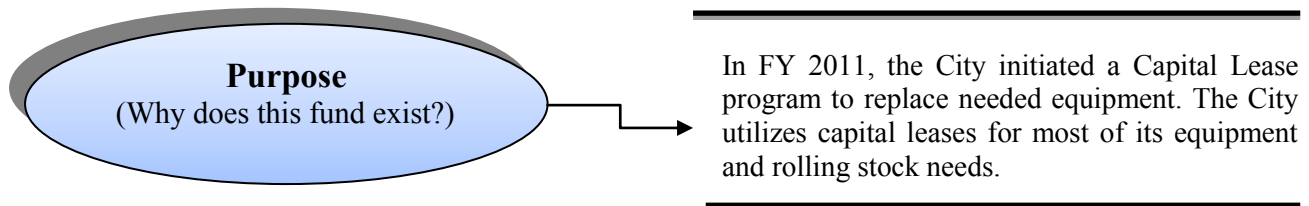
ACCOUNTS FOR:

(4010) Capital Improvements Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
40100100 (40100100) Capital Improvements							
40100100 53120 St Grnt	.00	.00	.00	.00	.00	-160,000.00	.0%
40100100 57320 POwn Contr	-45,639.82	-50,000.00	-50,000.00	-49,510.67	-50,000.00	-50,000.00	.0%
40100100 57390 Othr Cont	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-100,000.00	300.0%
40100100 57510 Bd Proceed	.00	.00	-9,780,000.00	-9,780,000.00	-9,780,000.00	.00	-100.0%
40100100 57511 Bond Prem	.00	.00	-395,131.50	-395,131.50	-395,131.50	.00	-100.0%
40100100 70050 Eng Sv	242,690.10	170,000.00	283,928.84	234,748.45	283,928.84	335,000.00	18.0%
40100100 70050 40101 Eng Sv	.00	.00	.00	12,995.00	.00	.00	.0%
40100100 70220 Oth PT Sv	.00	200,000.00	200,000.00	.00	200,000.00	60,000.00	-70.0%
40100100 72140 CO Other	.00	118,000.00	118,000.00	31,405.20	118,000.00	.00	-100.0%
40100100 72510 Land	5,252.00	.00	.00	.00	.00	.00	.0%
40100100 72520 Buildings	754,293.98	650,000.00	708,000.00	684,816.08	708,000.00	779,750.00	10.1%
40100100 72530 St Const	4,055,624.84	4,000,000.00	14,309,089.78	4,293,845.31	4,307,180.01	14,000.00	-99.9%
40100100 72560 Sdwk Const	350,000.00	775,000.00	850,920.54	844,604.11	850,920.54	100,000.00	-88.2%
40100100 72570 Park Const	1,021,295.34	.00	1,015,099.09	1,015,099.09	1,015,099.09	250,000.00	-75.4%
40100100 72580 Bike Trail	30,250.00	245,000.00	245,909.22	6,168.60	245,909.22	290,500.00	18.1%
40100100 72620 45001 OCap Imprv	.00	.00	.00	1,950.00	.00	.00	.0%
40100100 74990 Othr Intst	15,600.00	.00	.00	10,400.00	10,400.00	.00	.0%
40100100 79180 Bnd Iss Cs	.00	.00	173,221.73	173,221.73	173,221.73	.00	-100.0%
40100100 79990 Othr Exp	74,742.70	44,000.00	44,000.00	.00	44,000.00	.00	-100.0%
40100100 85100 Fm General	-4,846,000.00	-4,746,000.00	-4,746,000.00	-3,559,500.00	-4,746,000.00	-1,396,250.00	-70.6%
TOTAL (40100100) Capital Imp	1,633,109.14	1,381,000.00	2,952,037.70	-6,499,888.60	-7,039,472.07	123,000.00	-95.8%
TOTAL REVENUE	-4,916,639.82	-4,821,000.00	-14,996,131.50	-13,809,142.17	-14,996,131.50	-1,706,250.00	-88.6%
TOTAL EXPENSE	6,549,748.96	6,202,000.00	17,948,169.20	7,309,253.57	7,956,659.43	1,829,250.00	-89.8%
GRAND TOTAL	1,633,109.14	1,381,000.00	2,952,037.70	-6,499,888.60	-7,039,472.07	123,000.00	-95.8%



Capital Lease Fund

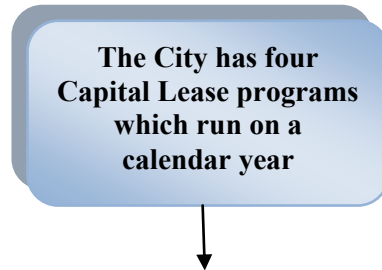
40110110	40110120
40110130	40110131
40110133	40110135
40110137	40110139



- 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 criteria 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 four
Capital Lease programs
which run on a
calendar year**



-
- **Capital Lease 2011 (FY 2012)**
 - Total Amount - \$4,300,000
 - Time Period - 5 years
 - Equipment included: 1-Fire Truck, 2-Ambulances, 7-Police Vehicles, 4-Automated Recycling Trucks, 2-Passenger Vans, Fleet Golf Carts for Prairie Vista Golf Course, Golf Course Maintenance Equipment for all courses, 1-Street Paint Machine, 3 Utility Vehicles, 1-Book Truck, Recycling Toters, and 1-Mini-Garbage Packer.
 - **Capital Lease 2012 (FY 2013)**
 - Total Amount - \$5,572,610
 - Time Period - 5 years
 - Equipment included: 1-Fire Aerial Truck, 2-Ambulances, 6-Police Vehicles, 7-Automated Recycling Trucks, 5-Street Dump Trucks, 7- Utility Vehicles, Replacement of the Fleet Fuel Station, and Refuse Toters.
 - **Capital Lease 2012 (FY 2013)**
 - Amended to add Aerial Truck replacement \$964,950 approved by City Council on July 22, 2013
 - Time Period - 5 years
 - **Capital Lease 2013 (FY 2014)**
 - Total Amount - \$1,708,087
 - Time Period - 5 years
 - Equipment included: Upgrade of Information Technology Network, 1-Boom Truck, 1-Knuckle Boom Truck, 1-End Loader, 1-Passenger Bus, Replacement Golf Fleet at The Den at Fox Creek Golf Course, Replacement of the Prairie Vista Golf Course Pumping Station, 1-Backhoe Unit, and 2-Dump Trucks.

- **Capital Lease 2014 (FY 2015)**

- FY 2015 Total Amount - \$5,296,007
 - Time Period - 5 years & 10 years
 - Equipment included: See attached spreadsheet following this narrative for items proposed as part of the FY 2015 Capital Lease
-

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Budget FY 2015

Department	Item	New or Replacement	FY 2015	FY 2015 Cash	FY 2015 Capital Lease 5yr	FY 2015 Capital Lease 10yr
Administration	Office Furniture	New	\$ 30,000	\$ -	\$ 30,000	
	Administration Capital Outlay total:		\$ 30,000	\$ -	\$ 30,000	\$ -
Information Services	Fixed Asset Equipment Replacements - includes servers, hardware, software, etc.. Scott Sprouls has a supporting list of items	Replacement/New	\$ 200,000		\$ 200,000	
Information Services	Additional security camera infrastructure - where?		\$ 100,000		\$ 100,000	
Information Services	Core and distribution network switch replacements		\$ 250,000		\$ 250,000	
	Information Services Capital Outlay total:		\$ 550,000	\$ -	\$ 550,000	\$ -
Parks Maintenance	Replace 2002 GMC 3500 Unit 701	Replacement	\$ 45,000		\$ 45,000	
Parks Maintenance	Replace 1999 Ford F 250 Unit 715	Replacement	\$ 45,000		\$ 45,000	
Parks Maintenance	Replace 2002 Chevrolet 2500 Unit 740	Replacement	\$ 25,500	\$ -	\$ 25,500	
Parks Maintenance	Replace 2002 Ford F350 Unit 790	Replacement	\$ 29,500	\$ -	\$ 29,500	
	Parks Maintenance vehicle total:		\$ 145,000	\$ -	\$ 145,000	\$ -
Parks Maintenance	John Deere 6' Upfront #781	Replacement	\$ 15,000	\$ -	\$ 15,000	
Parks Maintenance	John Deer 6' Upfront #782	Replacement	\$ 15,000	\$ -	\$ 15,000	
Parks Maintenance	Replace 2006 Jacobsen 16' wide area mower	Replacement	\$ 70,000		\$ 70,000	
Parks Maintenance	Dirt Grinder # 795	Replacement	\$ 65,000	\$ -	\$ 65,000	
Parks Maintenance	Chipper #730	Replacement	\$ 45,000	\$ -	\$ 45,000	
	Parks Maintenance other equipment total:		\$ 210,000	\$ -	\$ 210,000	\$ -
	Parks Maintenance Capital Outlay total:		\$ 355,000	\$ -	\$ 355,000	\$ -
BCPA	Water Heater and HVAC upgrade	Replacement	\$ 15,000	\$ -	\$ 15,000	
BCPA	Tuck pointing and sealant for one elevation of the BCPA building per the City's building analysis	Replacement	\$ 65,000		\$ 65,000	
	BCPA Capital Outlay total:		\$ 80,000	\$ -	\$ 80,000	\$ -
Miller Park Zoo	Golf Cart	Replacement	\$ 6,500	\$ -	\$ 6,500	
Miller Park Zoo	Building Renovations	Replacement	\$ 13,000	\$ -	\$ 13,000	
Miller Park Zoo	Tuckpointing & Lintel Repair Katthoeffler Animal Building	Replacement	\$ 25,000	\$ -	\$ 25,000	
Miller Park Zoo	Exterior Repair, Caulking & Repainting of Zoo Lab	Replacement	\$ 7,200	\$ -	\$ 7,200	
	Miller Park Zoo other equipment total:		\$ 51,700	\$ -	\$ 51,700	
	Miller Park Zoo Capital Outlay total:		\$ 51,700	\$ -	\$ 51,700	\$ -
Police	2006 Chevrolet Impala Unit P08	Replacement	\$ 31,300		\$ 31,300	
Police	2009 Chevrolet Impala Unit P17	Replacement	\$ 31,300		\$ 31,300	
Police	2006 Chevrolet Impala Unit P12	Replacement	\$ 31,300		\$ 31,300	
Police	2004 Chevrolet Impala Unit P38	Replacement	\$ 31,300		\$ 31,300	
Police	1999 Ford Crown Victoria Unit P40	Replacement	\$ 31,300		\$ 31,300	
Police	Undercover vehicle	Replacement	\$ 11,671		\$ 11,671	

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Budget FY 2015

Department	Item	New or Replacement	FY 2015	FY 2015 Cash	Capital Lease 5yr	Capital Lease 10yr
Police	2005 Chevrolet Impala Unit P83	Replacement	\$ 31,300		\$ 31,300	
		Police vehicle total:	\$ 199,471	\$ -	\$ 199,471	\$ -
Police	1996 Kawasawki Mule Unit P97	Replacement	\$ 16,976		\$ 16,976	
Police	1996 Kawasawki Mule Unit P98	Replacement	\$ -			
		Police Other Equipment total:	\$ 16,976	\$ -	\$ 16,976	\$ -
		Police Capital Outlay total:	\$ 216,447	\$ -	\$ 216,447	\$ -
Communication Center	Communications Center Console Upgrade - mandatory	Replacement	\$ 535,580		\$ 535,580	
		Communication Center Capital Outlay total:	\$ 535,580	\$ -	\$ 535,580	\$ -
Fire	1995 Pierce E Pumper E8948 Unit F01	Replacement	\$ 636,600		\$ -	\$ 636,600
Fire	1991 Pierce E7-50FT Telesquirt 1500 GPM Pump Unit F22	Replacement	\$ 848,800		\$ -	\$ 848,800
Fire	2003 Ford Ambulance 3N102 Unit F38	Replacement	\$ 238,725		\$ 238,725	
Fire	2007 Ford ALS Vehicle Medic 2 Unit F43	Replacement	\$ 35,755		\$ 35,755	
Fire	2005 Mitsubishi Unit F08	Replacement	\$ 26,525		\$ 26,525	
Fire	2005 Mitsubishi Unit F10	Replacement	\$ 26,525		\$ 26,525	
Fire	Training Officer Vehicle	New	\$ 34,000		\$ 34,000	
		Fire vehicles total:	\$ 1,846,930	\$ -	\$ 361,530	\$ 1,485,400
Fire	STARCOM Radio Upgrade	Replacement	\$ 325,000		\$ 325,000	
Fire	Outdoor Warning Siren	Replacement	\$ 40,000	\$ -	\$ 40,000	
Fire	Stryker Power-PRO XT Cots	Replacement	\$ 16,000	\$ -	\$ 16,000	
Fire	Utility Task Vehicle-Mule	New	\$ 18,000	\$ -	\$ 18,000	
		Fire Other Equipment total:	\$ 399,000	\$ -	\$ 399,000	\$ -
		Fire Capital Outlay total:	\$ 2,245,930	\$ -	\$ 760,530	\$ 1,485,400
Facility Management	1999 Chevrolet S10 Pickup Unit 62	Replacement	\$ 23,493		\$ 23,493	
		Facility Management Capital Outlay Total:	\$ 23,493	\$ -	\$ 23,493	\$ -
Parking Maintenance & O	Replace 2002 Dodge 1500 Unit PM1	Replacement	\$ 21,910	\$ -	\$ 21,910	
		Parking Maintenance & Operation Fund Total:	\$ 21,910	\$ -	\$ 21,910	\$ -
Street Maintenance	New Skidsteer	New	\$ 50,000		\$ 50,000	
Street Maintenance	New Asphalt Mill	New	\$ 20,000		\$ 20,000	
		Street Maintenance Capital Outlay total:	\$ 70,000	\$ -	\$ 70,000	\$ -
Engineering	2005 Dodge Pick Up Unit 89	Replacement	\$ 22,281		\$ 22,281	
Engineering	2005 Mitsubishi I-Miev Unit 88	Replacement	\$ 22,281		\$ 22,281	
		Engineering Vehicle total:	\$ 44,562	\$ -	\$ 44,562	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Budget FY 2015

Department	Item	New or Replacement	FY 2015	FY 2015 Cash	Capital Lease 5yr	Capital Lease 10yr
Fleet Management	Electronic Vehicle Diagnostic Tool	New	\$ 9,500		\$ 9,500	
	Fleet Management other equipment total:		\$ 9,500	\$ -	\$ 9,500	\$ -
	Fleet Management Capital Outlay total:		\$ 9,500	\$ -	\$ 9,500	\$ -
	General Fund Total Capital Outlay:		\$ 4,234,122	\$ -	\$ 2,748,722	\$ 1,485,400

NON-GENERAL FUNDS CAPITAL ASSETS-FURNITURE, MACHINERY, EQUIPMENT AND VEHICLES BUDGET FY 2015

Department	Item	New or Replacement	FY 2015		FY 2015
			FY 2015	Cash	Capital Lease 5yr
Board of Elections	Items as needed	New or Replacement	\$ 17,210	\$ 17,210	\$ -
		Board of Elections Fund Total:	\$ 17,210	\$ 17,210	\$ -
Drug Enforcement Fund	Undercover vehicles	Replacement	\$ 50,000	\$ 50,000	\$ -
Drug Enforcement Fund	Replace non-vehicle related assets	New or Replacement	\$ 5,000	\$ 5,000	\$ -
		Drug Enforcement Fund Total:	\$ 55,000	\$ 55,000	\$ -
Library Fixed Asset Fund	Replace Computer Equipment	Replacement	\$ 108,050	\$ 108,050	\$ -
		Library Fixed Asset Fund Total:	\$ 108,050	\$ 108,050	\$ -
Park Dedication Fund	Master Plan for Neighborhood Parks		\$ 100,000	\$ 100,000	\$ -
		Park Dedication Fund Total:	\$ 100,000	\$ 100,000	\$ -
Water Transmission & Distribution	Replace 2006 Dodge Dakota Unit W09	Replacement	\$ 22,281		\$ 22,281
Water Transmission & Distribution	Replace 2005 Dodge Dakota Unit W12	Replacement	\$ 22,281		\$ 22,281
Water Transmission & Distribution	Replace Various replacement items	Replacement	\$ 50,000		\$ 50,000
		Water Transmission & Distribution Total	\$ 94,562	\$ -	\$ 94,562
Water Purification	DRAGONWAVE HORIZON 200 - This is the wireless point to point radio equipment used to connect Lake Bloomington to the City's network.	Replacement	\$ 40,000		\$ 40,000
Water Purification	Replace 2005 Dodge Dakota Unit LB20	Replacement	\$ 22,812		\$ 22,812
Water Purification	There are hundreds of mechanical items throughout the plant that are at the end of their useful lives. This account takes a sampling of those items that are old and budgets funding for their replacement should they fail.	Replacement	\$ 241,357		\$ 241,357
		Water Purification Total	\$ 304,169	\$ -	\$ 304,169
Lake Maintenance	There are numerous of mechanical items throughout the Lake Maintenance Division that are at the end of their useful lives. This includes numerous items used for lawn and tree care. This account takes a sampling of those items that are old and budgets funding for their replacement should they fail.	Replacement	\$ 50,000		\$ 50,000
		Lake Maintenance Total	\$ 50,000	\$ -	\$ 50,000
Water Meter Services	Replace 2006 Dodge Dakota Unit WMR3	Replacement	\$ 23,342		\$ 23,342
Water Meter Services	Replace 2007 Dodge Dakota Unit WMR1	Replacement	\$ 22,812		\$ 22,812
Water Meter Services	Replace various mechanical devices	Replacement	\$ 25,000		\$ 25,000
		Water Meter Services Total	\$ 71,154	\$ -	\$ 71,154
		Water Fund Total:	\$ 519,885	\$ -	\$ 519,885

NON-GENERAL FUNDS CAPITAL ASSETS-FURNITURE, MACHINERY, EQUIPMENT AND VEHICLES BUDGET FY 2015

Department	Item	New or Replacement	FY 2015	FY 2015 Cash	FY 2015 Capital Lease 5yr
Solid Waste	Replace 2000 International Unit R44	Replacement	\$ 325,000		\$ 325,000
	Solid Waste Fund Total:		\$ 325,000	\$ -	\$ 325,000
Highland Park Golf Course	Special Projects	Replacement	\$ 4,000		\$ 4,000
	Highland Golf Fund Total:		\$ 4,000	\$ -	\$ 4,000
Prairie Vista Golf Course	Unexpected repairs to Facilities	Replacement	\$ 10,000		\$ 10,000
	Prairie Vista Golf Fund Total:		\$ 10,000	\$ -	\$ 10,000
Den at Fox Creek Golf Course	Special Projects	Replacement	\$ 11,000		\$ 11,000
	Den at Fox Creek Golf Course Fund Total:		\$ 11,000	\$ -	\$ 11,000
U.S. Cellular Coliseum	Add safety lights to the aisle stairways	New	\$ 57,000		\$ 57,000
U.S. Cellular Coliseum	Add additional security cameras for the concourse, vault & box office	Replacement	\$ 15,000		\$ 15,000
U.S. Cellular Coliseum	Repair & upgrades to HVAC, ice refrigeration,etc.	Replacement	\$ 100,000		\$ 100,000
U.S. Cellular Coliseum	Removable railings for security line to enter facility	New	\$ 20,000		\$ 20,000
	U.S. Cellular Coliseum Fund Total:		\$ 192,000	\$ -	\$ 192,000
	Other Funds Total Capital Outlay:		\$ 1,342,145	\$ 280,260	\$ 1,061,885



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(4011) Capital Lease	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
40110110 (40110110) FY 2012 Capital Lease							
40110110 56010 Ivest Int	-141.26	.00	.00	-15.98	-15.98	.00	.0%
40110110 70690 Purch Serv	141.26	.00	.00	15.98	15.98	.00	.0%
40110110 72130 CO Lcn Veh	505,265.00	.00	23,853.00	23,853.00	23,853.00	.00	-100.0%
40110110 72140 CO Other	800,076.22	.00	.00	30,548.70	30,548.70	.00	.0%
TOTAL (40110110) FY 2012 Cap	1,305,341.22	.00	23,853.00	54,401.70	54,401.70	.00	-100.0%
TOTAL REVENUE	-141.26	.00	.00	-15.98	-15.98	.00	.0%
TOTAL EXPENSE	1,305,482.48	.00	23,853.00	54,417.68	54,417.68	.00	-100.0%
GRAND TOTAL	1,305,341.22	.00	23,853.00	54,401.70	54,401.70	.00	-100.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(4011) Capital Lease	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
40110120 (40110120) FY 2013 Capital Lease							
40110120 56010 Ivest Int	-139.28	.00	.00	-28.60	-28.60	.00	.0%
40110120 57516 Lease Proc	-5,572,610.00	.00	-964,950.00	-964,950.00	-964,950.00	.00	-100.0%
40110120 70690 Purch Serv	139.28	.00	.00	28.60	28.60	.00	.0%
40110120 72130 CO Lcn Veh	4,302,982.00	.00	2,541,430.00	2,541,430.00	2,541,430.00	.00	-100.0%
40110120 72140 CO Other	251,616.76	.00	1,201,616.76	1,265,616.76	1,265,616.76	.00	-100.0%
TOTAL (40110120) FY 2013 Cap	-1,018,011.24	.00	2,778,096.76	2,842,096.76	2,842,096.76	.00	-100.0%
TOTAL REVENUE	-5,572,749.28	.00	-964,950.00	-964,978.60	-964,978.60	.00	-100.0%
TOTAL EXPENSE	4,554,738.04	.00	3,743,046.76	3,807,075.36	3,807,075.36	.00	-100.0%
GRAND TOTAL	-1,018,011.24	.00	2,778,096.76	2,842,096.76	2,842,096.76	.00	-100.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(4011) Capital Lease	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
40110130 (40110130) FY 2014 Capital Lease							
40110130 57516 Lease Proc	.00	-1,708,087.00	-1,708,087.00	.00	-1,708,087.00	.00	-100.0%
40110130 72120 CO Comp Eq	.00	300,000.00	300,000.00	.00	100,000.00	.00	-100.0%
40110130 72130 CO Lcn Veh	.00	839,839.00	839,839.00	185,603.00	818,902.00	.00	-100.0%
40110130 72140 CO Other	.00	568,248.00	568,248.00	533,723.05	782,696.00	.00	-100.0%
TOTAL (40110130) FY 2014 Cap	.00	.00	.00	719,326.05	-6,489.00	.00	.0%
TOTAL REVENUE	.00	-1,708,087.00	-1,708,087.00	.00	-1,708,087.00	.00	.0%
TOTAL EXPENSE	.00	1,708,087.00	1,708,087.00	719,326.05	1,701,598.00	.00	.0%
GRAND TOTAL	.00	.00	.00	719,326.05	-6,489.00	.00	.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

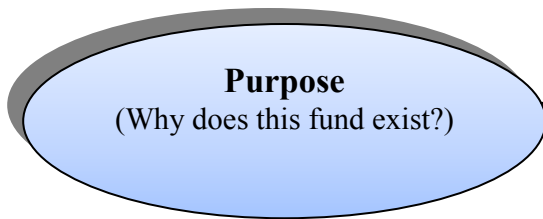
ACCOUNTS FOR:

(4011) Capital Lease	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
40110131 (40110131) FY 2015 Captial Lease							
40110131 56010 Invest Int	.00	.00	.00	.00	.00	-300.00	.0%
40110131 57516 Lease Proc	.00	.00	.00	.00	.00	-5,296,007.00	.0%
40110131 70690 Purch Serv	.00	.00	.00	.00	.00	300.00	.0%
40110131 72110 CO Office	.00	.00	.00	.00	.00	30,000.00	.0%
40110131 72120 CO Comp Eq	.00	.00	.00	.00	.00	1,450,580.00	.0%
40110131 72130 CO Lcn Veh	.00	.00	.00	.00	.00	2,719,894.00	.0%
40110131 72140 CO Other	.00	.00	.00	.00	.00	942,333.00	.0%
40110131 72190 Other CO	.00	.00	.00	.00	.00	18,000.00	.0%
40110131 72520 Buildings	.00	.00	.00	.00	.00	110,200.00	.0%
40110131 72570 Park Const	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL (40110131) FY 2015 Cap	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	-5,296,307.00	.0%
TOTAL EXPENSE	.00	.00	.00	.00	.00	5,296,307.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%



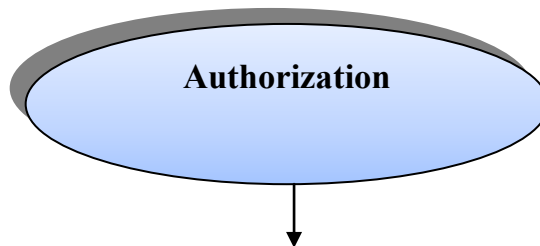
Downtown Bloomington TIF Redevelopment

40300300



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

The Downtown TIF ended December 31, 2009. The City completed several projects in 2010 (FY 2010 and FY 2011) that were contracted on or before the TIF ending date of December 31, 2009.



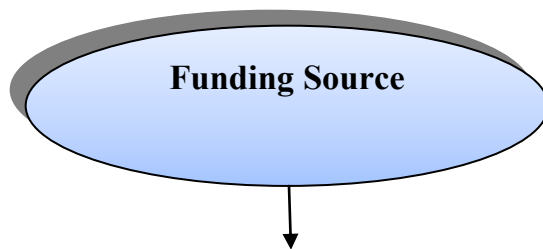
A Downtown TIF District was formed in 1986. A TIF (Tax Increment Financing) District receives the incremental property tax revenue for properties located within the TIF district boundaries. The incremental difference is the difference in taxes between the value of the properties at the formation of the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



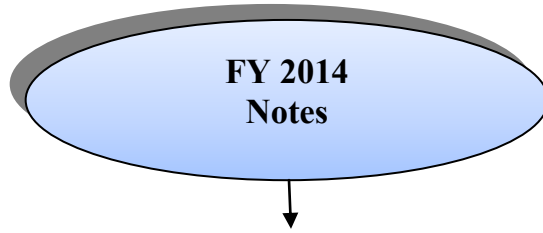
Over 20 years ago, the Illinois General Assembly passed the Illinois Tax Increment Allocation Redevelopment Act that brought this development tool to Illinois. Illinois was the 25th state to adopt this economic development mechanism.



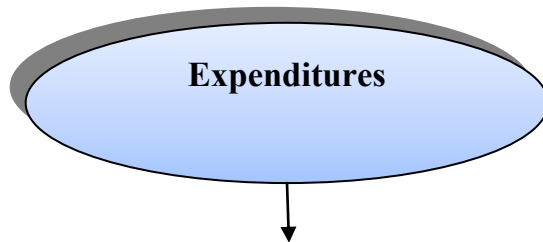
For FY 2015, minimal legal expenses are projected and no revenue is projected to be received. Legal expenses related to an outstanding lawsuit will continue until this lawsuit is dismissed or settled. Once this lawsuit is dismissed or settled, remaining funds will be closed out and remitted to McLean County. The County will distribute these funds to the different taxing bodies based on their portion of the property tax rate for calendar year 2009.



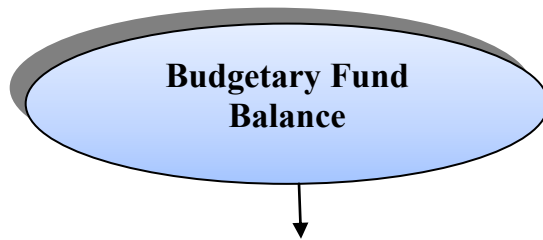
No further revenue is expected within this fund with the expiration of the TIF.



-
- The lawsuit related to the Downtown TIF titled “Devyn Corp vs. City of Bloomington” remains under litigation as of December 2013.
-



Downtown TIF	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures	\$460	\$10,000	\$10,000	\$10,000



Downtown TIF	FY 2013 Actual	FY 2014 Projected	FY 2015 Proposed Budget
Budgetary Fund Balance	\$55,492	\$45,492	\$35,492



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

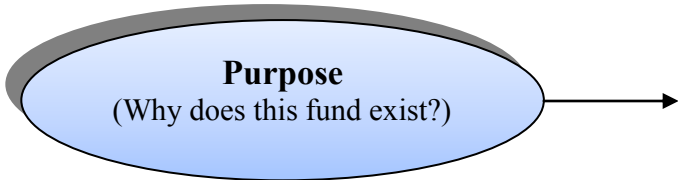
(4030) Central Bloomington TIF Dev	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
40300300 (40300300) Central Bloomington TIF							
40300300 70220 Oth PT Sv	460.00	10,000.00	10,000.00	2,200.00	10,000.00	10,000.00	.0%
TOTAL (40300300) Central Blo	460.00	10,000.00	10,000.00	2,200.00	10,000.00	10,000.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	460.00	10,000.00	10,000.00	2,200.00	10,000.00	10,000.00	.0%
GRAND TOTAL	460.00	10,000.00	10,000.00	2,200.00	10,000.00	10,000.00	.0%



Pepsi Ice Center Capital Project



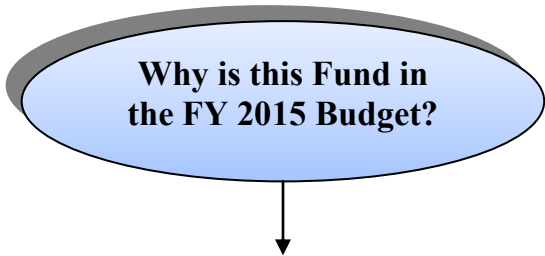
40750750



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

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

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



In FY 2013 and FY 2014, there has been little activity within this fund since most of the expenditures occurred in FY 2012. The current fund balance is approximately **(\$8,135)**. Expenditures in FY 2014 to date total \$3,500. City Council approved a budget amendment on December 16, 2013 which included \$12,000 from the General Fund transferred to this fund, which will allow the City to close the fund in late FY 2014 or early FY 2015.



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(4075) Pepsi Ice Center Capital Pr	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
40750750 (40750750) Ice Center Capital Proje							
40750750 70690 Purch Serv	2,210.50	.00	.00	.00	.00	.00	.0%
40750750 72520 Buildings	10,110.00	.00	.00	.00	.00	.00	.0%
40750750 85100 Fm General	.00	.00	-12,000.00	-12,000.00	-12,000.00	.00	-100.0%
TOTAL (40750750) Ice Center	12,320.50	.00	-12,000.00	-12,000.00	-12,000.00	.00	-100.0%
TOTAL REVENUE	.00	.00	-12,000.00	-12,000.00	-12,000.00	.00	-100.0%
TOTAL EXPENSE	12,320.50	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	12,320.50	.00	-12,000.00	-12,000.00	-12,000.00	.00	-100.0%



ENTERPRISE FUNDS



ENTERPRISE FUNDS

Water

50100110 Water Administration

50100120 Water Transmission & Distribution

50100130 Water Purification

50100140 Lake Maintenance

50100150 Water Meter Services

51101100 Sewer Fund

53103100 Storm Water Fund

54404400 Solid Waste Fund

55605600 Abraham Lincoln Parking Facility

Golf

56406400 Highland Park Golf Course

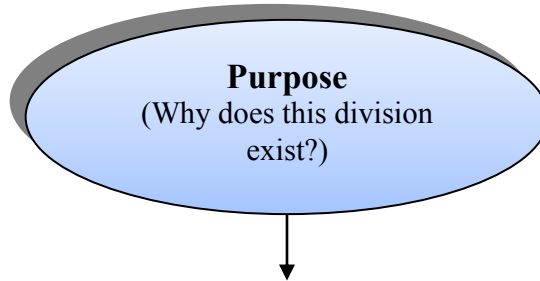
56406410 Prairie Vista Golf Course

56406420 The Den at Fox Creek Golf Course

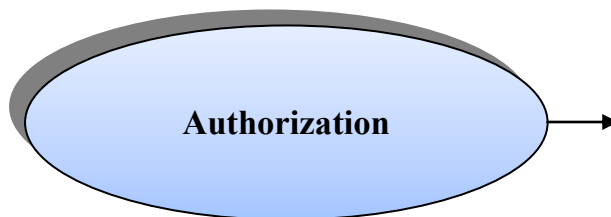
57107110 U.S. Cellular Coliseum

Water Department

5010



The Water Department exists to provide safe, plentiful and affordable drinking water to the residents and businesses of the City of Bloomington and surrounding areas. The water produced by the Department is consistently of higher quality than required by federal and state drinking water regulations. The Department strives to manage the valuable resource of water by maintaining a very active watershed protection program, as well as contamination prevention and education programs. Unlike standard municipal services which serve only the City of Bloomington, the Water Department has a much wider scope and serves approximately 50% of the total population in McLean County, as well as many of the largest employers in Bloomington and Normal. Beyond its primary focus as a potable water provider, the Department maintains a park system around the Lake Bloomington reservoir. The Department also leases home sites to over 200 residents in the Lake Bloomington area and provides limited municipal-like services to those residents. Recreational opportunities are provided to residents and non-residents alike through the lease of the Evergreen Lake reservoir to the McLean County Department of Parks and Recreation, and the use of the Lake Bloomington reservoir as a mixed-use facility. The Department also provides regional laboratory services to other water providers and contractors through its Illinois Department of Public Health certified laboratory. The Department provides billing services for Refuse and Bulk Waste Collection, Stormwater, and Sewer, as well contract billing for limited Town of Normal sewer customers and the complete billing and remittance for the Bloomington and Normal Water Reclamation District (BNWRD).



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

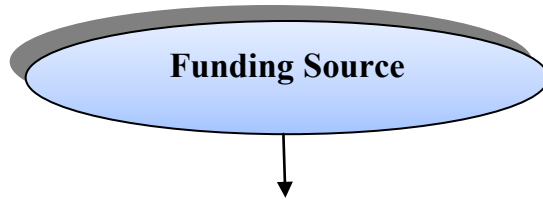


The Water Department includes five divisions: Water Administration, Transmission and Distribution, Purification, Lake Bloomington, and Water Meter Services.

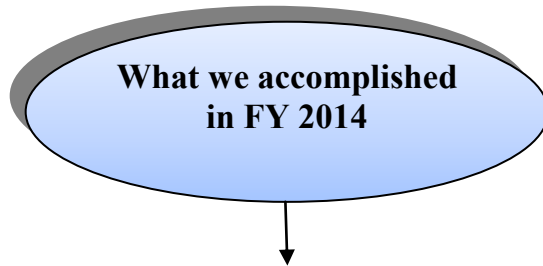
**FY 2015
Budget & Program
Highlights**

- The Water Department FY 2015 total budget consists of \$17,879,000 in revenue and \$24,489,734 in expenditures including capital expenditures. The major drivers in the Department's non-capital expenses are labor (\$4,950,842), electricity (\$828,000) and chemicals/granular activated carbon (\$1,075,439) and debt payments (\$1,280,039). These four expenses alone account for \$8,134,320, or 33% of total expenses.
- Capital Expenditures are budgeted at \$8,125,000 for the fiscal year.
- Staff expects to complete a master plan for the infrastructure within the Water Department. The master plan will outline a 20-year capital improvement plan along with suggested rate modifications to support the desired level of capital improvements over that period. A modest rate increase is expected upon completion of the rate study.
- Approximately \$1.3 million is planned to be incurred with the continued integration of radio frequency water meters. This is an increase of \$100,000 above the FY 2014 expenditures. This FY 2015 investment will enhance the number of radio read meters by approximately 6,000 units. This investment will increase the efficiency of reading water meters and reduce the labor costs associated with this task. One meter reader position was eliminated in FY 2010 and another in FY 2012.
- The Water Department will be in the initial stages of integrating the MUNIS Enterprise System with a new utility billing software.
- Application will be made to the Illinois Environmental Protection Agency for additional IEPA grants for shoreline stabilization in the Evergreen Lake or Lake Bloomington Reservoirs. Staff optimistically anticipates this will bring in an additional \$50,000.
- Groundwater Water Supply Development projects are budgeted for the following items:
 - Land Acquisition - \$425,000
 - Well Construction - \$1,000,000
- Water Treatment Facility Upgrades are budgeted for the following items:
 - Replacement of caulking in spillway at Lake Bloomington Dam - \$200,000
 - Complete the construction of new rapid rate sand filters – \$1,500,000
 - Complete the electrical room & building improvements - \$2,000,000
 - Recarbonation system bypass - \$250,000
 - Supervisory Control and Data Acquisition (SCADA) upgrades – \$600,000

- Critical Infrastructure Replacement/Upgrade projects are budgeted as follows:
 - Parkview Drive Area Water Main Replacement Project – Phase III – \$200,000
 - Reservoir Shoreline/Stream Erosion Control Improvements - \$200,000
 - Construct water main replacement at Lake Bloomington - \$200,000
 - Main Street in Normal water main relocation project – \$250,000
 - Parmon Road water main replacement project – Phase I - \$500,000
 - Eldorado Road water main replacement project - \$100,000
 - Stewart Street water main replacement project - \$ 250,000
 - Deck replacement for Evergreen Lake spillway bridge - \$650,000



Water customers pay two types of fees. A flat fee is calculated by the size of the meter. For example, there is a \$1.25 monthly meter charge for a residential house which is served by a 5/8 x 1/2-inch meter. There is also a fee for each 100 cubic feet of water consumed by the customer. For each 100 cubic feet used, there is a \$4.01 charge. This yields an average water cost of \$33.38 for the typical household. Fees for higher usage and larger meter size are based on an upward sliding scale that is available from the Water Department. Fees are also charged for fire protection for commercial and industrial customers with private fire suppression systems, and bulk water charges for contractual customers. Additional charges are also 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, and charges for licenses to boat on Lake Bloomington.



Operations

Staffing

- Our department navigated the fifth year with reduced staff with seven fewer employees (13% of the “pre-early retirement program” workforce).

Fluoridation Award

- The department was awarded a 100% compliance certificate from the Illinois Department of Public Health for compliance with the Illinois fluoridation law.

Smart Energy Design Assistance Center (SEDAC) study

- An energy audit was completed for the Water Treatment Plant.

Fire Hydrant Program

- We maintained a 100% operational readiness for fire hydrants throughout the Water Department service area.
- Approximately 450 fire hydrants throughout the distribution system were repaired/maintained. This is the most hydrants ever repaired/maintained in a single fiscal year.
- Approximately 55 new/replacement fire hydrants were installed in the distribution system.
- The fire hydrant maps for Fire Department utilized in the joint fire hydrant operational testing program were completely upgraded.
- Joint Fire Department/Water Department operational training was conducted with fire hydrant manufacturer's representatives.
- 100% of the public fire hydrants in the City of Bloomington are tagged for identification.
- Approximately 85% of the fire hydrants (3,500 hydrants) in the system have been painted over the last three years.
- The year ended with the fire hydrant "return to service" performance measure at 2.7 days. The goal was 3.0 days, the result of toughening of this standard from the previous year's standard of 5.0 days. This measure is based upon the number of days it takes the Water Department to return a fire hydrant to service after it is called "out of service" by the Fire Department during their operational testing of fire hydrants. 84 total hydrants were called out of service in the FY 2014 testing program.
- Approximately 250 Storz fittings (quick connect pumper nozzle fittings) were installed on public fire hydrants.
- The percentage of Storz-equipped fire hydrants increased to approximately 19% of the fire hydrants in the City.
- All hydrants on 4-inch water mains were clearly identified by painting scheme for the Fire Department.

Valve Operation Program

- About 250 valves in the valve operation program were operated.
- A new 20-inch water main was strategically installed in downtown Bloomington to minimize disruptions should a water main break occur in the future.
- About 20 new/replacement valves were installed in the distribution system.
- Global Positioning System (GPS) measurements were obtained on about 100 valves in the system.

On-line Bill Payment

- Advertisement continued for the on-line bill payment option to residents and customers. The service was introduced in April 2009 and by the end of FY 2014, nearly 18,000 customers or about 57% of our customers utilize this service.

Recurring Bill Payment

- The on-line bill payment option was enhanced in 2012 through the incorporation of a “recurring payment” feature which permits customers to elect to electronically submit their payments each month without any additional customer input. Use of this payment option grew by approximately 1,100 customers in FY 2104.

Paperless Bill Payment

- The paperless bill payment option was introduced in 2012 to permit customers to elect to receive only an electronic version of their City Services bill. In FY 2013 this payment option grew by approximately 1,000 customers and saved the City approximately \$30,000 in paper bill processing and mailing costs. By the end of FY 2014, an anticipated 4,700 customers will be using this option.

Radio Frequency Water Meters

- Approximately 4,800 radio frequency water meters were installed by the end of FY 2014. Through this cost savings and efficiency measure, approximately 85% of all the City’s meters are now radio frequency meters. The Water Department reduced its meter reading staff by one employee in FY 2010, one in FY 2012, and the elimination of the final position will take place over the next year.

Wetland Demonstration Site Constructed

- The Water Department funded the construction of a portion of the Pheasant Run Interpretive Trail Wetland Demonstration Project at Evergreen Lake. Several agencies including the McLean County Soil and Water Conservation District and Openlands provided grant funding and/or expertise and technical assistance.

Evergreen Lake Shoreline Protection Projects

- The Water Department successfully obtained another Illinois Environmental Protection Agency Grant in the amount of \$36,000, which the City matched with a \$64,000 contribution. A second grant of \$45,000 was secured, with the City matching \$50,000. With these funds, the City was able to preserve about 4,000 feet of shoreline on the Evergreen Lake Reservoir through the installation of shoreline protective materials and habitat at the COMLARA Park swim beach and the White Oak boat ramp.

2013-14 Drought Management

- The Water Department successfully managed the 2013-14 drought (the second drought year in a row) with minimal inconvenience and no mandatory water restrictions for water customers. Reservoir selection, pumping pool use, public outreach and communication were all utilized to address the situation.

Infrastructure – New and Replacement

The Grove Subdivision 4th Addition

- Staff inspected and accepted the developer’s water infrastructure improvement project on Sugarberry Avenue and Stoneroller Circle in the eastern section of The Grove subdivision. The new water main was installed for approximately 1,000 feet and included 5 new fire hydrants.

The Grove Subdivision 5th Addition

- Staff inspected and accepted the developer's water infrastructure improvement project on Roughleaf Avenue and Willow Creek Road in the eastern section of The Grove subdivision. The new water main was installed for approximately 1,000 feet and included 7 new fire hydrants.

Fox Hollow Subdivision 5th Addition

- Staff inspected and accepted the developer's water infrastructure improvement project on Winding Way/Court in the subdivision along the Union Pacific railroad tracks. The new water main was installed for approximately 1,000 feet and included 7 new fire hydrants.

East Grove Street

- To ensure that water infrastructure, particularly poorly performing infrastructure, is upgraded in a timely fashion, the replacement of the water main on East Grove Street from Kreitzer Avenue to Moore Street was completed in FY 2014. Other portions of the water main replacement project associated with the Locust/Colton CSO project will continue in FY 2015 and beyond. The cost is estimated at approximately \$1,300,000 in FY 2015. An obsolete water main will be replaced, as well as all main line valves, fire hydrants and water service lines from the water main to the property line. This project is funded with an IEPA low interest loan.

Service line repairs/replacements

- The Water Department Distribution Maintenance crews repaired or replaced over 250 water service lines throughout the year. This work ranges from the full replacement of a water service line from the water main to the property line, abandoned service line retirements and curb stop repairs. In many cases, water service lines made of lead are removed from the distribution system.
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Revenue & Expenditures

Water Department	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$2,935,641	\$3,325,740	\$3,188,848	\$3,579,800
Benefits	\$1,121,101	\$1,345,864	\$1,297,909	\$1,371,043
Contractuals	\$3,190,914	\$5,964,906	\$5,165,067	\$4,776,804
Commodities	\$4,281,131	\$4,338,564	\$4,240,380	\$4,582,474
Capital Expenditures	\$4,392,006	\$3,770,640	\$3,034,921	\$8,125,000
Principal Expense	\$411,139	\$561,609	\$1,061,596	\$1,085,041
Interest Expense	\$172,917	\$191,262	\$186,580	\$194,998
Transfer Out	\$775,723	\$875,697	\$540,356	\$759,574
Other Expenditures	\$126,518	\$5,000	\$13,418	\$10,000
Other Intergovernmental Expenditures	-	\$11,000	\$5,000	\$5,000
Department Total	\$17,407,090	\$20,390,282	\$18,734,075	\$24,489,734
Revenues	\$20,598,316	\$18,078,500	\$18,079,357	\$17,879,000
Personnel				
Classified	8.00	8.00	8.00	8.00
Union	42.00	42.00	42.00	42.00
Seasonal	8	8	8	8
Department Total	58.00	58.00	58.00	58.00

Budgetary Fund Balance

Water Department	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Net Assets	\$22,095,103	\$21,440,384	\$14,829,650

- Excludes capital assets and long-term liabilities.

**Performance
Measurements**

Water Department	FY 2013 Actual	FY 2014 Budget	FY 2014 Projected	FY 2015 Proposed
Inputs:				
Number of Full Time Employees	50.00	50.00	50.00	50.00
Department Revenues	\$20,598,316	\$18,078,500	\$18,079,357	\$17,879,000
Department Expenditures	\$17,407,090	\$20,390,282	\$18,734,075	\$24,489,734
<i>Total Capital Investment</i>	\$4,392,006	\$3,770,640	\$3,034,921	\$8,125,000
Capital Investment Compared to Total Investment	25.23%	18.49%	16.20%	33.18%
Total Salaries	\$2,935,641	\$3,325,740	\$3,188,849	\$3,579,800
Total Overtime	\$195,116	\$193,300	\$215,142	\$233,500
Overtime Compared to Payroll%	6.6%	5.8%	6.7%	6.5%
Outputs:				
Total Number of Customers	30,543	31,100	30,750	31,100
Customers per Full Time Employees	611	622	615	622
Million Gallons Delivered #	4,000	4,000	4,100	4,000
Million Gallons Delivered per Employee	80	80	82	80
Customers Accessing Online Payment Plan	15,447	14,000	15,500	18,000
Number of Fire Hydrants Serviced	353	325	300	275
Number of Fire Hydrants Replaced	79	30	30	30
Percent of Fire Hydrants in an Operational Ready State	100%	100%	100%	100%
Number of JULIE Locates Requested	15,200	15,400	22,000	25,000

Challenges

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- Staff** - Reductions in staff will further impair the ability to respond to infrastructure emergencies in a timely fashion, possibly resulting in liability issues and citizen dissatisfaction. The Water Department grew by about 450 customers in 2013, 395 customers in 2012, 234 customers in 2011, 255 in 2010 and 676 in 2009, at the same time the Department experienced staff reductions (primarily in 2009). The American Water Works Association Midwest region national benchmarking study indicated that the median number of customer accounts per employee was 429. Currently, our Department is at about 622 customer accounts per employee. In the five-year period after Water Department staffing levels declined, customer accounts continued to grow in that same period by about 2,000 accounts. Using the median customer account per employee figure from the benchmarking study as a guide, the Department should have grown by 4 ⅔ positions to keep pace with this increase in customers and resultant workload. The FY 2015 budget does not include any increase in staffing levels.

- **Water Quality – Nitrates.** Nitrates in Illinois surface water supplies are very common due to agricultural activity. Nitrates in our reservoirs are largely a result of the conversion of the corn fertilizer, ammonia, to nitrate, or from the natural conversion of atmospheric nitrogen to ammonia in soybeans. Nitrates are very soluble and are difficult to remove from water. If water containing nitrates above the drinking water standard of 10 milligrams per liter (mg/l) (or parts per million) is consumed by infants less than 6 months of age, a medical condition known as “blue baby syndrome” can develop. This condition is acute and can be fatal, but if treated promptly, is readily reversible. Nitrates do not pose the same risk to older children or adults due to differences in their intestinal tracts. Unfortunately, nitrate levels above the drinking water standard are fairly common in the water in the Lake Bloomington Reservoir in the late winter/early spring months. Nitrate levels are generally less than the drinking water standard for most of the time in the Evergreen Lake Reservoir. However, nitrate levels remaining below the drinking water standard in either reservoir are due to factors that are generally out of the control of the Water Department. Land use practices, fertilizer application rates, precipitation rates and timing, reservoir levels and water withdrawal rates are all important factors that vary from year-to-year and are minimally controllable. The Water Department currently has no effective means of removing nitrates from the water, so the local water supply is vulnerable, to some degree, each year when nitrate levels rise. Some degree of nitrate removal capability should be installed at the Water Treatment Plant.
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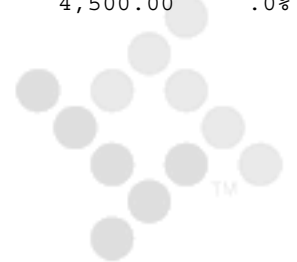
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5010) Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
50100110 (50100110) Water Administration							
50100110 53310 St of IL	-2,609,947.65	.00	.00	.00	-341,972.92	.00	.0%
50100110 54101 MWtr Sale	-16,672,937.71	-16,625,000.00	-16,625,000.00	-13,267,115.23	-16,625,000.00	-16,800,000.00	1.1%
50100110 54102 BulkWtSale	-26,476.38	-15,000.00	-15,000.00	-8,486.03	-12,000.00	-12,000.00	-20.0%
50100110 54105 Fr Protect	-139,440.00	-160,000.00	-160,000.00	-101,988.18	-140,000.00	-145,000.00	-9.4%
50100110 54110 Recon Fee	-141,209.59	-135,000.00	-135,000.00	-81,071.51	-106,000.00	-110,000.00	-18.5%
50100110 54120 TpOn Fee	-9,776.93	-7,000.00	-7,000.00	.00	.00	-7,000.00	.0%
50100110 54130 Mtr Rntl	-3,000.00	-5,000.00	-5,000.00	-4,200.00	-5,000.00	-5,000.00	.0%
50100110 54155 BNWRD Fee	-129,023.75	-121,000.00	-121,000.00	-92,868.89	-121,000.00	-121,000.00	.0%
50100110 54430 Fac Rntl	16,150.00	.00	.00	15,650.00	13,250.00	.00	.0%
50100110 54990 Othr Chgs	-13,630.00	-10,000.00	-10,000.00	-12,150.00	-10,000.00	-10,000.00	.0%
50100110 55990 Othr Pnlty	-382,081.52	-350,000.00	-350,000.00	-260,405.89	-350,000.00	-350,000.00	.0%
50100110 56010 Invest Int	.00	.00	.00	.00	.00	-2,000.00	.0%
50100110 56030 Int Fm Lns	-15,600.00	-20,000.00	-20,000.00	-10,400.00	-15,000.00	.00	-100.0%
50100110 57114 Equip Sale	-3,350.00	.00	.00	.00	.00	.00	.0%
50100110 57130 Meter Sale	-3,199.00	.00	.00	-1,500.00	.00	.00	.0%
50100110 57190 Othr Rev	-8,226.58	.00	.00	-13,857.68	-10,061.85	.00	.0%
50100110 57420 PropDam CL	.00	-5,000.00	-5,000.00	-2,969.09	-5,000.00	-5,000.00	.0%
50100110 57590 Lease Inc	687.45	.00	.00	.00	.00	.00	.0%
50100110 57985 Cash StOvr	33.30	.00	.00	3,137.63	10,306.86	.00	.0%
50100110 57990 OMisc Rev	-57,759.85	-25,000.00	-25,000.00	-20,142.39	-25,000.00	-25,000.00	.0%
50100110 61100 Salary FT	274,672.92	489,088.00	489,088.00	274,951.45	380,398.24	466,774.33	-4.6%
50100110 61130 Salary SN	27,417.08	66,200.00	66,200.00	25,474.40	30,565.61	45,000.00	-32.0%
50100110 61150 Salary OT	12,732.00	12,300.00	12,300.00	9,730.69	15,483.53	13,500.00	9.8%
50100110 61190 Othr Salry	71.17	.00	.00	5,859.38	10,000.00	.00	.0%
50100110 62101 Dent Ins	2,410.74	4,051.00	4,051.00	2,345.80	2,956.40	3,508.00	-13.4%
50100110 62102 Visn Ins	451.20	781.00	781.00	328.10	415.70	555.00	-28.9%
50100110 62104 BCBS 400	15,760.10	49,099.00	49,099.00	8,969.15	26,139.31	38,841.00	-20.9%
50100110 62106 HAMP-HMO	41,787.96	56,584.00	56,584.00	33,701.99	27,687.68	32,777.00	-42.1%
50100110 62110 Grp Lif In	447.11	774.00	774.00	352.68	474.65	651.00	-15.9%
50100110 62115 RHS Contrb	2,327.49	2,168.80	2,168.80	2,499.72	2,968.29	3,431.00	58.2%
50100110 62120 IMRF	48,415.28	83,882.00	83,882.00	51,539.92	69,020.29	71,468.10	-14.8%
50100110 62130 SS Medicre	18,306.98	30,799.00	30,799.00	18,997.98	25,267.08	30,741.13	-.2%
50100110 62140 Medicare	4,281.61	7,209.00	7,209.00	4,597.62	6,063.78	7,200.37	-.1%
50100110 62190 Uniforms	2,904.22	2,800.00	2,800.00	.00	2,800.00	2,800.00	.0%
50100110 62191 Prot Wear	400.00	400.00	400.00	160.74	384.00	400.00	.0%
50100110 62200 Hlth Fac	150.00	.00	.00	.00	.00	.00	.0%
50100110 62330 LIUNA Pen	2,382.27	2,996.00	2,996.00	1,857.60	2,347.40	2,996.00	.0%
50100110 62990 Othr Ben	5,015.22	16,600.00	16,600.00	17,818.52	17,818.52	.00	-100.0%
50100110 70050 Eng Sv	133,845.53	.00	84,638.30	193,893.30	194,000.00	.00	-100.0%
50100110 70093 Bank Fees	.00	90,000.00	90,000.00	92,497.30	130,000.00	92,520.00	2.8%
50100110 70095 CC Fees	2,448.00	4,500.00	4,500.00	3,190.05	3,838.00	4,500.00	.0%



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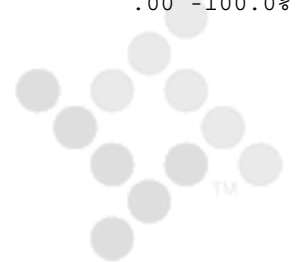
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5010) Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE	
50100110 70220	Oth PT Sv	109,282.22	100,000.00	124,858.00	24,858.00	124,858.00	128,354.00	2.8%
50100110 70410	Janitor Sv	.00	10,000.00	10,000.00	6,180.29	10,000.00	10,000.00	.0%
50100110 70430	MFD Lease	138.76	.00	.00	3,257.34	4,953.85	5,404.20	.0%
50100110 70510	RepMaint B	6,635.54	10,000.00	10,000.00	17,657.64	15,500.00	10,000.00	.0%
50100110 70520	RepMaint V	9,326.41	20,000.00	20,000.00	165.25	7,000.00	20,600.00	3.0%
50100110 70530	RepMaint O	7,052.43	10,000.00	10,000.00	3,694.97	10,000.00	10,000.00	.0%
50100110 70540	RepMt Othr	1,696.60	6,000.00	6,000.00	4,754.98	6,000.00	6,000.00	.0%
50100110 70550	RepMaint I	4,515.04	1,000.00	1,000.00	1,670.68	3,400.00	1,000.00	.0%
50100110 70590	Oth Repair	2,689.28	5,000.00	5,000.00	685.50	5,000.00	5,000.00	.0%
50100110 70611	PrintBind	130,955.18	90,000.00	90,000.00	96,134.09	90,000.00	90,000.00	.0%
50100110 70630	Travel	320.57	.00	.00	.00	.00	.00	.0%
50100110 70631	Dues	20,343.00	24,000.00	24,000.00	5,287.00	24,000.00	25,000.00	4.2%
50100110 70632	Pro Develp	6,924.66	11,000.00	11,000.00	1,116.77	11,000.00	11,000.00	.0%
50100110 70641	Temp Sv	18,053.10	30,000.00	30,000.00	4,465.09	15,000.00	30,000.00	.0%
50100110 70642	Recdg Fee	386.33	750.00	750.00	210.00	750.00	750.00	.0%
50100110 70690	Purch Serv	100,524.01	145,000.00	145,000.00	67,110.73	100,000.00	145,000.00	.0%
50100110 70702	WC Prem	9,368.74	6,257.00	6,257.00	6,257.00	6,257.00	6,468.08	3.4%
50100110 70703	Liab Prem	.00	14,806.00	14,806.00	14,806.00	14,806.00	15,306.15	3.4%
50100110 70704	Prop In Pr	9,965.73	3,636.00	3,636.00	3,636.00	3,636.00	3,758.84	3.4%
50100110 70711	WC Prem Pr	55,686.06	.00	.00	.00	.00	.00	.0%
50100110 70712	WC Claim	.00	5,826.79	5,826.79	5,826.79	9,500.00	51,403.21	782.2%
50100110 70713	Liab Claim	.00	22,226.17	22,226.17	22,226.17	40,000.00	8,763.83	-60.6%
50100110 70714	Prop Claim	21,483.70	.00	.00	.00	.00	7,247.01	.0%
50100110 70715	Veh Claim	.00	.00	.00	.00	.00	7,373.00	.0%
50100110 70720	Ins Admin	16,822.49	11,320.00	11,320.00	11,320.00	11,320.00	18,960.20	67.5%
50100110 70725	LssCtl Sv	3,196.64	.00	.00	.00	.00	.00	.0%
50100110 71010	Off Supp	14,627.76	15,000.00	15,000.00	9,765.38	14,177.80	15,000.00	.0%
50100110 71017	Postage	32,826.44	100,000.00	100,000.00	99,853.00	135,299.78	150,000.00	50.0%
50100110 71024	Janit Supp	5,196.46	4,000.00	4,000.00	2,051.02	4,000.00	4,000.00	.0%
50100110 71026	Med Supp	804.35	750.00	750.00	117.35	750.00	750.00	.0%
50100110 71030	UniformSup	31.99	.00	.00	.00	.00	3,200.00	.0%
50100110 71060	Food	309.37	.00	.00	82.67	82.67	.00	.0%
50100110 71070	Fuel	9,925.08	11,160.00	11,160.00	3,819.67	10,092.00	11,494.80	3.0%
50100110 71078	Elect Supp	.00	.00	.00	289.69	290.00	.00	.0%
50100110 71080	Maint Supp	11,185.92	10,000.00	10,000.00	5,920.03	10,000.00	10,000.00	.0%
50100110 71190	Other Supp	8,201.64	10,000.00	10,000.00	2,112.57	10,000.00	10,000.00	.0%
50100110 71310	Natural Gs	8,014.53	4,500.00	4,500.00	3,906.16	4,500.00	8,000.00	77.8%
50100110 71330	Water	76.85	500.00	500.00	430.00	100.00	100.00	-80.0%
50100110 71340	Telecom	16,270.66	15,000.00	15,000.00	12,484.29	15,000.00	16,000.00	6.7%
50100110 71420	Periodicls	241.80	500.00	500.00	.00	500.00	.00	-100.0%
50100110 72120	CO Comp Eq	5,250.00	.00	.00	.00	.00	.00	.0%
50100110 72130	CO Lcn Veh	.00	18,000.00	18,000.00	.00	18,000.00	.00	-100.0%
50100110 72510	Land	.00	.00	.00	1,048.09	1,048.09	.00	.0%
50100110 72540	WM Const	619,073.48	.00	396,013.05	396,013.05	396,013.05	.00	-100.0%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5010) Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
50100110 72545 WTR CON LE	2,817,661.89	.00	605,744.88	560,538.03	605,744.88	.00	-100.0%
50100110 72590 WtrPt Cnst	84,884.30	.00	3,510.17	3,510.17	3,510.17	.00	-100.0%
50100110 72620 OCap Imprv	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
50100110 73196 Pr IEPA Ln	411,139.17	561,609.00	561,609.00	473,305.31	482,596.16	555,465.71	-1.1%
50100110 73216 GBI Princ	.00	.00	.00	579,000.00	579,000.00	438,110.00	.0%
50100110 74196 In IEPA Ln	161,731.95	191,262.00	191,262.00	165,894.04	168,523.60	173,902.69	-9.1%
50100110 74216 GBI Int 20	11,184.76	.00	.00	9,028.06	18,056.12	12,324.02	.0%
50100110 79010 Prop Tx	.00	1,000.00	1,000.00	661.28	1,000.00	.00	-100.0%
50100110 79990 Othr Exp	125,868.59	10,000.00	13,190.27	9,399.40	12,418.00	10,000.00	-24.2%
50100110 89111 To GenAdm	440,382.00	540,356.00	540,356.00	405,267.03	540,356.00	759,573.57	40.6%
50100110 89112 To Gen ERI	335,341.26	335,341.00	335,341.00	.00	.00	.00	-100.0%
TOTAL (50100110) Water Admin	-13,946,964.59	-14,176,968.24	-13,059,013.57	-10,063,784.29	-13,224,810.26	-13,979,027.76	7.0%
TOTAL REVENUE	-20,198,788.21	-17,478,000.00	-17,478,000.00	-13,858,367.26	-17,742,477.91	-17,592,000.00	.7%
TOTAL EXPENSE	6,251,823.62	3,301,031.76	4,418,986.43	3,794,582.97	4,517,667.65	3,612,972.24	-18.2%
GRAND TOTAL	-13,946,964.59	-14,176,968.24	-13,059,013.57	-10,063,784.29	-13,224,810.26	-13,979,027.76	7.0%





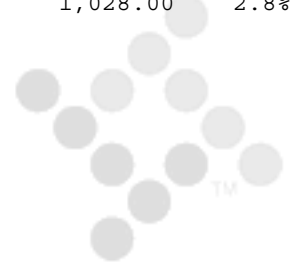
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5010) Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
50100120 (50100120) Water Transmission & Dis							
50100120 53310 St of IL	.00	-329,000.00	-329,000.00	.00	.00	.00	-100.0%
50100120 57114 Equip Sale	-26,173.01	-10,000.00	-10,000.00	.00	.00	-10,000.00	.0%
50100120 61100 Salary FT	772,024.73	812,983.00	812,983.00	763,568.96	946,913.22	1,079,920.22	32.8%
50100120 61130 Salary SN	25,888.46	61,500.00	61,500.00	16,502.20	22,405.64	59,000.00	-4.1%
50100120 61150 Salary OT	56,951.36	50,000.00	50,000.00	66,326.16	54,434.15	50,000.00	.0%
50100120 61190 Othr Salry	6,500.00	.00	.00	.00	.00	.00	.0%
50100120 62101 Dent Ins	4,619.66	4,622.00	4,622.00	4,318.44	5,381.77	5,907.00	27.8%
50100120 62102 Visn Ins	725.93	688.00	688.00	717.56	900.61	1,032.00	50.0%
50100120 62104 BCBS 400	98,584.95	116,928.00	116,928.00	88,564.79	124,741.21	113,617.00	-2.8%
50100120 62106 HAMP-HMO	14,815.61	5,275.00	5,275.00	29,485.75	23,683.07	62,044.00	1076.2%
50100120 62110 Grp Lif In	887.15	838.00	838.00	706.66	959.81	1,114.00	32.9%
50100120 62120 IMRF	127,918.63	143,025.00	143,025.00	134,582.84	161,830.82	174,687.41	22.1%
50100120 62130 SS Medicare	50,090.77	53,761.00	53,761.00	50,997.30	61,483.23	70,835.92	31.8%
50100120 62140 Medicare	11,715.13	12,580.00	12,580.00	11,926.92	14,379.30	16,572.66	31.7%
50100120 62190 Uniforms	659.61	3,600.00	3,600.00	.00	3,600.00	.00	-100.0%
50100120 62191 Prot Wear	1,965.33	6,000.00	6,000.00	3,792.35	5,932.97	6,000.00	.0%
50100120 62330 LIUNA Pen	117.92	.00	.00	.00	.00	.00	.0%
50100120 70050 Eng Sv	.00	1,022,000.00	1,022,000.00	21,764.89	500,000.00	130,000.00	-87.3%
50100120 70220 Oth PT Sv	58,693.15	250,000.00	300,000.00	50,975.00	100,000.00	350,000.00	16.7%
50100120 70510 RepMaint B	4,584.61	10,000.00	10,000.00	7,306.65	10,000.00	10,280.00	2.8%
50100120 70520 RepMaint V	84,558.19	55,000.00	55,000.00	44,007.21	60,000.00	56,650.00	3.0%
50100120 70530 RepMaint O	4,812.23	5,000.00	5,000.00	.00	5,000.00	5,140.00	2.8%
50100120 70540 RepMt Othr	38,207.28	150,000.00	150,000.00	28,582.48	60,000.00	154,200.00	2.8%
50100120 70550 RepMaint I	766,512.05	1,000,000.00	1,066,595.75	481,372.44	800,000.00	1,028,000.00	-3.6%
50100120 70590 Oth Repair	38,445.28	10,000.00	10,000.00	48,293.59	60,000.00	100,000.00	900.0%
50100120 70611 PrintBind	103.95	2,000.00	2,000.00	14.56	2,000.00	2,056.00	2.8%
50100120 70631 Dues	.00	1,000.00	1,000.00	77.00	1,000.00	1,000.00	.0%
50100120 70632 Pro Develp	6,442.21	5,000.00	8,200.00	6,835.00	8,200.00	8,200.00	.0%
50100120 70649 Car Wash	124.00	.00	.00	218.53	400.00	.00	.0%
50100120 70650 Lndfl Fees	12,101.79	25,000.00	25,000.00	93,595.36	139,019.86	250,000.00	900.0%
50100120 70690 Purch Serv	170,185.03	50,000.00	50,000.00	113,874.41	170,000.00	50,000.00	.0%
50100120 70702 WC Prem	.00	10,577.00	10,577.00	10,577.00	10,577.00	2,757.66	-73.9%
50100120 70703 Liab Prem	.00	25,029.00	25,029.00	25,029.00	12,947.42	6,525.77	-73.9%
50100120 70704 Prop Prem	.00	6,147.00	6,147.00	6,147.00	.00	1,602.58	-73.9%
50100120 70711 WC Prem Pr	1,342.56	.00	.00	.00	.00	.00	.0%
50100120 70712 WC Claim	.00	.00	.00	.00	.00	21,915.74	.0%
50100120 70713 Liab Claim	.00	.00	.00	.00	.00	3,736.45	.0%
50100120 70714 Prop Claim	.00	.00	.00	.00	.00	3,089.76	.0%
50100120 70720 Ins Admin	1,237.33	19,137.00	19,137.00	19,137.00	19,137.00	8,083.67	-57.8%
50100120 70725 LssCtl Sv	50.56	.00	.00	.00	.00	.00	.0%
50100120 71010 Off Supp	.00	1,000.00	1,000.00	.00	1,000.00	1,028.00	2.8%





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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5010) Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
50100120 71024 Janit Supp	3,432.81	5,000.00	5,000.00	1,482.47	4,000.00	5,140.00	2.8%
50100120 71026 Med Supp	405.10	500.00	500.00	.00	500.00	500.00	.0%
50100120 71030 UniformSup	.00	.00	.00	.00	.00	9,600.00	.0%
50100120 71070 Fuel	67,965.66	61,380.00	61,380.00	34,414.70	63,123.37	63,221.40	3.0%
50100120 71077 WaterSup	17,584.69	.00	.00	.00	.00	.00	.0%
50100120 71078 Elect Supp	311.16	25,000.00	25,000.00	220.84	441.68	25,000.00	.0%
50100120 71080 Maint Supp	46,498.42	75,000.00	75,000.00	42,437.14	76,440.70	77,100.00	2.8%
50100120 71190 Other Supp	118,725.68	125,000.00	125,000.00	52,312.35	125,000.00	128,500.00	2.8%
50100120 71310 Natural Gs	6,499.64	3,000.00	3,000.00	1,427.15	3,000.00	3,000.00	.0%
50100120 71320 Electricity	278,163.12	315,000.00	315,000.00	176,324.70	300,000.00	300,000.00	-4.8%
50100120 71340 Telecom	14,477.65	15,000.00	15,000.00	11,469.83	15,000.00	16,000.00	6.7%
50100120 71710 Veh Equip	156.95	300.00	300.00	.00	300.00	300.00	.0%
50100120 71730 Meters	29,398.47	.00	.00	953.73	953.73	.00	.0%
50100120 71735 Valves	1,382.63	100,000.00	100,000.00	22,221.00	5,568.00	100,000.00	.0%
50100120 71740 Hydrants	287,538.26	200,000.00	200,000.00	263,022.81	265,000.00	200,000.00	.0%
50100120 72130 CO Lcn Veh	89,480.00	56,135.00	126,830.00	84,176.00	126,830.00	.00	-100.0%
50100120 72140 CO Other	146,077.58	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
50100120 72510 Land	.00	506,000.00	506,000.00	.00	200,000.00	425,000.00	-16.0%
50100120 72530 St Const	.00	.00	.00	.00	.00	650,000.00	.0%
50100120 72540 WM Const	440,030.80	2,272,000.00	2,389,329.43	105,159.43	1,000,000.00	1,500,000.00	-37.2%
50100120 72545 WTR CON LE	.00	282,000.00	282,000.00	.00	.00	.00	-100.0%
50100120 72620 OCap Imprv	.00	.00	.00	.00	.00	1,200,000.00	.0%
50100120 73401 Lease Prin	.00	.00	.00	.00	.00	16,636.60	.0%
50100120 73701 Lease Int	.00	.00	.00	.00	.00	1,595.46	.0%
TOTAL (50100120) Water Trans	3,882,821.07	7,671,005.00	7,978,825.18	2,924,919.20	5,622,084.56	8,546,589.30	7.1%
TOTAL REVENUE	-26,173.01	-339,000.00	-339,000.00	.00	.00	-10,000.00	-97.1%
TOTAL EXPENSE	3,908,994.08	8,010,005.00	8,317,825.18	2,924,919.20	5,622,084.56	8,556,589.30	2.9%
GRAND TOTAL	3,882,821.07	7,671,005.00	7,978,825.18	2,924,919.20	5,622,084.56	8,546,589.30	7.1%



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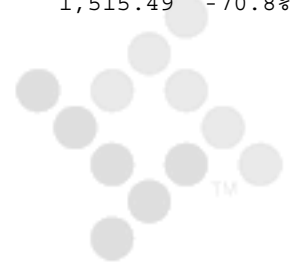
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5010) Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
50100130 (50100130) Water Purification							
50100130 53120 St Grnt	.00	.00	.00	-36,000.00	-81,000.00	.00	.0%
50100130 57114 Equip Sale	-6,101.00	.00	.00	-3,950.00	-3,950.00	-10,000.00	.0%
50100130 57985 Cash StOvr	-22.58	.00	.00	.19	.00	.00	.0%
50100130 57990 OMisc Rev	-1,350.00	-500.00	-500.00	-1,325.00	-900.00	-1,000.00	100.0%
50100130 61100 Salary FT	941,365.12	991,134.00	991,134.00	792,627.43	976,441.66	995,294.44	.4%
50100130 61150 Salary OT	96,358.11	100,000.00	100,000.00	83,217.13	105,944.93	100,000.00	.0%
50100130 61190 Othr Salry	9,059.43	.00	.00	500.00	500.00	.00	.0%
50100130 62101 Dent Ins	6,591.07	7,141.00	7,141.00	4,888.13	6,135.90	5,909.00	-17.3%
50100130 62102 Visn Ins	1,221.10	1,282.00	1,282.00	913.05	1,155.21	1,129.00	-11.9%
50100130 62104 BCBS 400	140,578.87	157,654.00	157,654.00	136,901.16	180,262.45	173,596.00	10.1%
50100130 62106 HAMP-HMO	32,175.65	44,533.00	44,533.00	14,408.64	11,585.09	22,717.00	-49.0%
50100130 62110 Grp Lif In	1,122.25	1,058.00	1,058.00	751.53	1,018.16	1,002.00	-5.3%
50100130 62115 RHS Contrb	3,680.41	1,424.75	1,424.75	1,443.13	1,668.84	3,318.00	132.9%
50100130 62120 IMRF	156,765.16	168,805.00	168,805.00	137,521.38	167,081.34	162,987.77	-3.4%
50100130 62130 SS Medicare	60,152.03	62,052.00	62,052.00	51,162.09	62,426.13	64,067.66	3.2%
50100130 62140 Medicare	14,067.73	14,519.00	14,519.00	11,965.20	14,599.59	14,988.30	3.2%
50100130 62190 Uniforms	1,334.79	4,400.00	4,400.00	2,054.59	4,400.00	2,500.00	-43.2%
50100130 62191 Prot Wear	2,930.08	3,000.00	3,000.00	1,110.64	3,000.00	2,500.00	-16.7%
50100130 62200 Hlth Fac	150.00	.00	.00	.00	.00	.00	.0%
50100130 62330 LIUNA Pen	652.64	749.00	749.00	591.66	760.69	.00	-100.0%
50100130 70050 Eng Sv	5,784.07	950,000.00	952,904.02	129,632.03	300,000.00	50,000.00	-94.8%
50100130 70070 Lab Sv	103,802.20	125,000.00	131,181.50	47,224.10	131,182.00	150,000.00	14.3%
50100130 70220 Oth PT Sv	451,654.91	303,158.00	553,515.02	581,959.38	553,691.00	511,646.00	-7.6%
50100130 70410 Janitor Sv	1,933.70	1,500.00	1,500.00	1,881.55	1,500.00	1,500.00	.0%
50100130 70420 Rentals	7,441.69	5,000.00	5,000.00	7,528.02	5,000.00	.00	-100.0%
50100130 70425 LS Paymnts	.00	175,000.00	175,000.00	.00	175,000.00	.00	-100.0%
50100130 70510 RepMaint B	2,582.83	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
50100130 70520 RepMaint V	16,103.50	19,000.00	19,000.00	8,184.37	19,000.00	19,570.00	3.0%
50100130 70530 RepMaint O	49.22	19,000.00	19,000.00	.00	19,000.00	19,000.00	.0%
50100130 70540 RepMt Othr	86,632.38	65,000.00	81,078.46	86,922.84	122,192.00	66,820.00	-17.6%
50100130 70550 RepMaint I	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
50100130 70590 Oth Repair	63,898.74	65,000.00	65,000.00	16,810.51	65,000.00	65,000.00	.0%
50100130 70611 PrintBind	26.88	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
50100130 70630 Travel	1,969.11	.00	.00	.00	.00	.00	.0%
50100130 70631 Dues	1,333.51	4,500.00	4,500.00	1,236.24	4,500.00	4,500.00	.0%
50100130 70632 Pro Develop	11,045.63	10,000.00	10,000.00	7,090.03	10,000.00	10,000.00	.0%
50100130 70650 Lndfl Fees	407,574.90	250,000.00	250,000.00	4,190.19	250,000.00	250,000.00	.0%
50100130 70690 Purch Serv	78,283.27	50,000.00	54,689.05	23,982.98	50,000.00	50,000.00	-8.6%
50100130 70702 WC Prem	.00	8,918.00	8,918.00	8,918.00	8,918.00	2,607.80	-70.8%
50100130 70703 Liab Prem	.00	21,103.00	21,103.00	21,103.00	21,103.00	6,171.12	-70.8%
50100130 70704 Prop Prem	.00	5,182.00	5,182.00	5,182.00	.00	1,515.49	-70.8%



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5010) Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
50100130 70711 WC Prem Pr	1,342.56	.00	.00	.00	.00	.00	.0%
50100130 70712 WC Claim	.00	.00	.00	.00	.00	20,724.71	.0%
50100130 70713 Liab Claim	.00	.00	.00	.00	.00	3,533.39	.0%
50100130 70714 Prop Claim	.00	.00	.00	.00	.00	2,921.84	.0%
50100130 70720 Ins Admin	1,335.56	16,135.00	16,135.00	16,135.00	16,135.00	7,644.36	-52.6%
50100130 70725 LssCtl Sv	70.39	.00	.00	.00	.00	.00	.0%
50100130 71010 Off Supp	20,132.18	19,480.00	19,480.00	7,025.26	19,480.00	20,025.00	2.8%
50100130 71013 Com Supp	103.99	.00	.00	.00	.00	.00	.0%
50100130 71015 Copy Supp	.00	500.00	500.00	.00	500.00	500.00	.0%
50100130 71017 Postage	726.67	1,000.00	1,036.25	80.48	1,000.00	1,000.00	-3.5%
50100130 71024 Janit Supp	12,688.69	10,000.00	10,000.00	7,807.96	10,000.00	10,280.00	2.8%
50100130 71026 Med Supp	268.76	250.00	250.00	.00	250.00	250.00	.0%
50100130 71060 Food	33.52	.00	.00	.00	.00	.00	.0%
50100130 71070 Fuel	8,826.90	10,044.00	10,044.00	1,653.24	9,396.00	10,345.32	3.0%
50100130 71080 Maint Supp	164,962.54	150,000.00	195,572.68	114,319.48	150,000.00	154,200.00	-21.2%
50100130 71190 Other Supp	88,475.65	100,000.00	100,709.69	54,366.73	100,000.00	102,800.00	2.1%
50100130 71310 Natural Gs	24,529.83	25,000.00	25,000.00	6,614.89	25,000.00	25,000.00	.0%
50100130 71320 Electricy	422,965.41	520,000.00	520,000.00	252,695.01	430,000.00	520,000.00	.0%
50100130 71330 Water	476.46	800.00	800.00	5,021.94	9,000.00	800.00	.0%
50100130 71340 Telecom	7,493.23	8,000.00	8,000.00	7,331.19	8,000.00	8,000.00	.0%
50100130 71720 Wtr Chem	850,147.09	660,000.00	802,957.38	690,915.82	660,000.00	825,439.00	2.8%
50100130 71725 CarbonReac	177,012.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
50100130 72120 CO Comp Eq	.00	42,730.00	42,730.00	.00	40,000.00	.00	-100.0%
50100130 72130 CO Lcn Veh	36,594.00	22,145.00	22,145.00	.00	22,145.00	.00	-100.0%
50100130 72140 CO Other	92,772.00	225,000.00	225,000.00	34,530.00	225,000.00	.00	-100.0%
50100130 72590 WtrPt Cnst	-36,532.41	25,000.00	25,000.00	17,280.05	25,000.00	4,350,000.00	.0%
50100130 73401 Lease Prin	.00	.00	.00	.00	.00	53,513.44	.0%
50100130 73701 Lease Int	.00	.00	.00	.00	.00	5,131.97	.0%
50100130 79010 Prop Tx	649.50	.00	.00	.00	.00	.00	.0%
TOTAL (50100130) Water Purif	4,575,921.92	5,741,696.75	6,211,182.80	3,616,403.24	5,209,121.99	9,139,448.61	47.1%
TOTAL REVENUE	-7,473.58	-500.00	-500.00	-41,274.81	-85,850.00	-11,000.00	2100.0%
TOTAL EXPENSE	4,583,395.50	5,742,196.75	6,211,682.80	3,657,678.05	5,294,971.99	9,150,448.61	47.3%
GRAND TOTAL	4,575,921.92	5,741,696.75	6,211,182.80	3,616,403.24	5,209,121.99	9,139,448.61	47.1%



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5010) Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
50100140 (50100140) Lake Maintenance							
50100140 51610 Boat Licns	-48,428.00	-38,000.00	-38,000.00	-23,345.00	-38,000.00	-38,000.00	.0%
50100140 54170 LLTran Fee	-1,200.00	-1,000.00	-1,000.00	-500.00	-1,000.00	-1,000.00	.0%
50100140 54430 Fac Rntl	-42,250.00	-35,000.00	-35,000.00	-32,543.66	-40,000.00	-40,000.00	14.3%
50100140 54990 Othr Chgs	-21,840.00	.00	.00	.00	.00	.00	.0%
50100140 57114 Equip Sale	-5,500.00	.00	.00	.00	.00	.00	.0%
50100140 57590 Lease Inc	-83,498.84	-62,000.00	-62,000.00	.00	-62,000.00	-62,000.00	.0%
50100140 57985 Cash StOvr	45.00	.00	.00	-15.00	.00	.00	.0%
50100140 57990 OMisc Rev	.00	.00	.00	-28.89	-28.89	.00	.0%
50100140 61100 Salary FT	173,076.85	171,491.00	171,491.00	145,748.93	116,688.24	179,116.00	4.4%
50100140 61130 Salary SN	73,904.93	88,765.00	88,765.00	45,779.95	57,072.85	115,000.00	29.6%
50100140 61150 Salary OT	11,829.04	13,000.00	13,000.00	14,785.10	13,294.48	50,000.00	284.6%
50100140 61190 Othr Salry	1,500.00	.00	.00	.00	.00	.00	.0%
50100140 62101 Dent Ins	981.18	963.00	963.00	756.84	937.88	922.00	-4.3%
50100140 62102 Visn Ins	162.55	155.00	155.00	124.39	155.49	159.00	2.6%
50100140 62104 BCBS 400	21,198.22	22,372.00	22,372.00	17,685.78	24,120.25	22,993.00	2.8%
50100140 62106 HAMP-HMO	4,884.71	5,275.00	5,275.00	4,259.85	3,459.05	6,107.00	15.8%
50100140 62110 Grp Lif In	186.95	168.00	168.00	122.31	164.72	168.00	.0%
50100140 62120 IMRF	36,233.26	36,789.00	36,789.00	29,086.00	36,169.01	45,999.00	25.0%
50100140 62130 SS Medicre	15,307.05	16,079.00	16,079.00	12,336.50	14,700.52	20,669.00	28.5%
50100140 62140 Medicare	3,579.99	3,764.00	3,764.00	2,885.23	3,438.08	4,836.00	28.5%
50100140 62150 UnEmpl Ins	.00	.00	.00	406.00	812.00	.00	.0%
50100140 62190 Uniforms	1,156.88	1,600.00	1,600.00	892.05	1,600.00	.00	-100.0%
50100140 62191 Prot Wear	962.77	800.00	800.00	539.45	800.00	.00	-100.0%
50100140 62330 LIUNA Pen	86.40	.00	.00	.00	.00	.00	.0%
50100140 70220 Oth PT Sv	285.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	.0%
50100140 70425 LS Paymnts	.00	1,000.00	1,000.00	2,600.00	2,600.00	1,000.00	.0%
50100140 70430 MFD Lease	113.01	.00	.00	2,003.16	3,107.57	3,390.08	.0%
50100140 70510 RepMaint B	.00	50,000.00	50,000.00	4,579.28	50,000.00	50,000.00	.0%
50100140 70520 RepMaint V	20,675.52	15,000.00	15,000.00	15,357.74	18,000.00	15,450.00	3.0%
50100140 70530 RepMaint O	.00	1,000.00	1,000.00	409.52	819.00	5,000.00	400.0%
50100140 70540 RepMt Othr	7,383.61	5,000.00	5,000.00	4,773.87	8,353.06	7,500.00	50.0%
50100140 70550 RepMaint I	.00	50,000.00	50,000.00	68.00	50,000.00	51,400.00	2.8%
50100140 70590 Oth Repair	4,089.27	40,000.00	40,000.00	7,282.22	40,000.00	41,120.00	2.8%
50100140 70611 PrintBind	1,797.37	500.00	500.00	1,015.00	380.00	1,000.00	100.0%
50100140 70631 Dues	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50100140 70632 Pro Develop	190.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
50100140 70650 Lndfl Fees	6,410.98	24,000.00	24,000.00	10,134.39	12,585.00	30,000.00	25.0%
50100140 70690 Purch Serv	28,852.06	10,000.00	10,000.00	16,900.52	23,100.00	10,280.00	2.8%
50100140 70702 WC Prem	.00	1,434.00	1,434.00	1,434.00	1,434.00	753.05	-47.5%
50100140 70703 Liab Prem	.00	3,393.00	3,393.00	3,393.00	3,393.00	1,782.02	-47.5%
50100140 70704 Prop Prem	.00	833.00	833.00	833.00	.00	437.62	-47.5%



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5010) Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
50100140 70711 WC Prem Pr	1,342.56	.00	.00	.00	.00	.00	.0%
50100140 70712 WC Claim	.00	.00	.00	.00	.00	5,984.64	.0%
50100140 70713 Liab Claim	.00	.00	.00	.00	.00	1,020.33	.0%
50100140 70714 Prop Claim	.00	.00	.00	.00	.00	843.74	.0%
50100140 70720 Ins Admin	1,018.98	2,594.00	2,594.00	2,594.00	2,594.00	2,207.45	-14.9%
50100140 70725 LssCtl Sv	6.44	.00	.00	.00	.00	.00	.0%
50100140 71010 Off Supp	2,859.92	5,500.00	5,500.00	299.98	5,500.00	5,500.00	.0%
50100140 71013 Com Supp	4.75	.00	.00	.00	.00	.00	.0%
50100140 71017 Postage	244.84	100.00	100.00	322.00	276.00	350.00	250.0%
50100140 71024 Janit Supp	6,673.22	12,000.00	12,000.00	5,994.77	9,578.96	12,336.00	2.8%
50100140 71030 UniformSup	.00	.00	.00	.00	.00	2,400.00	.0%
50100140 71070 Fuel	48,986.53	46,500.00	46,500.00	36,349.70	48,720.00	47,895.00	3.0%
50100140 71077 WaterSup	4,622.32	.00	.00	.00	.00	.00	.0%
50100140 71080 Maint Supp	15,403.18	15,000.00	15,000.00	10,149.50	16,349.98	15,420.00	2.8%
50100140 71190 Other Supp	13,899.26	10,000.00	10,000.00	8,593.17	12,881.06	10,280.00	2.8%
50100140 71310 Natural Gs	114.13	100.00	100.00	100.61	100.00	100.00	.0%
50100140 71320 Electricity	12,231.10	8,000.00	8,000.00	4,928.00	8,000.00	8,000.00	.0%
50100140 71340 Telecom	5,889.85	6,500.00	6,500.00	3,976.81	6,500.00	6,500.00	.0%
50100140 72130 CO Lcn Veh	46,714.00	.00	.00	.00	.00	.00	.0%
50100140 72140 CO Other	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
50100140 72530 St Const	50,000.00	150,000.00	200,000.00	200,000.00	200,000.00	.00	-100.0%
50100140 73401 Lease Prin	.00	.00	.00	.00	.00	8,796.66	.0%
50100140 73701 Lease Int	.00	.00	.00	.00	.00	843.61	.0%
50100140 75910 To Oth Gov	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL (50100140) Lake Mainte	422,186.84	1,044,675.00	1,094,675.00	563,068.07	1,017,655.31	963,559.20	-12.0%
TOTAL REVENUE	-202,671.84	-136,000.00	-136,000.00	-56,432.55	-141,028.89	-141,000.00	3.7%
TOTAL EXPENSE	624,858.68	1,180,675.00	1,230,675.00	619,500.62	1,158,684.20	1,104,559.20	-10.2%
GRAND TOTAL	422,186.84	1,044,675.00	1,094,675.00	563,068.07	1,017,655.31	963,559.20	-12.0%



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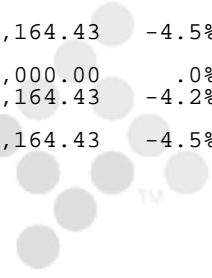
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5010) Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
50100150 (50100150) Water Meter Service							
50100150 57130 Meter Sale	-163,209.00	-125,000.00	-125,000.00	-75,120.00	-110,000.00	-125,000.00	.0%
50100150 61100 Salary FT	432,044.31	451,279.00	451,279.00	358,187.27	426,221.19	406,195.00	-10.0%
50100150 61150 Salary OT	17,245.31	18,000.00	18,000.00	21,888.57	25,984.83	20,000.00	11.1%
50100150 61190 Othr Salry	3,000.00	.00	.00	6,255.63	6,500.00	.00	.0%
50100150 62101 Dent Ins	2,763.07	3,090.00	3,090.00	2,212.78	2,763.34	2,774.00	-10.2%
50100150 62102 Visn Ins	615.61	627.00	627.00	518.60	637.21	615.00	-1.9%
50100150 62104 BCBS 400	33,646.25	50,673.00	50,673.00	25,236.66	42,497.63	51,944.00	2.5%
50100150 62106 HAMP-HMO	19,629.64	19,612.00	19,612.00	14,446.10	12,267.77	16,610.00	-15.3%
50100150 62110 Grp Lif In	512.65	592.00	592.00	375.75	483.62	446.00	-24.7%
50100150 62120 IMRF	67,180.67	72,602.00	72,602.00	60,862.91	72,466.57	63,422.00	-12.6%
50100150 62130 SS Medicare	26,683.77	27,290.00	27,290.00	23,437.23	27,546.45	24,786.00	-9.2%
50100150 62140 Medicare	6,240.32	6,385.00	6,385.00	5,481.24	6,442.27	5,800.00	-9.2%
50100150 62190 Uniforms	.00	2,800.00	2,800.00	.00	2,800.00	.00	-100.0%
50100150 62191 Prot Wear	180.00	1,400.00	1,400.00	120.00	1,400.00	.00	-100.0%
50100150 62200 Hlth Fac	.00	.00	.00	300.00	150.00	150.00	.0%
50100150 62330 LIUNA Pen	346.38	749.00	749.00	604.80	768.07	749.00	.0%
50100150 70220 Oth PT Sv	8,236.33	25,000.00	25,000.00	.00	25,000.00	25,700.00	2.8%
50100150 70520 RepMaint V	.00	20,000.00	20,000.00	3,934.04	20,000.00	20,600.00	3.0%
50100150 70540 RepMt Othr	6,220.42	5,000.00	5,000.00	126.69	5,000.00	5,140.00	2.8%
50100150 70632 Pro Develp	.00	2,000.00	2,000.00	930.58	2,000.00	2,056.00	2.8%
50100150 70702 WC Prem	.00	3,551.00	3,551.00	3,551.00	3,551.00	1,002.15	-71.8%
50100150 70703 Liab Prem	.00	8,404.00	8,404.00	8,404.00	8,404.00	2,371.50	-71.8%
50100150 70704 Prop Prem	.00	2,064.00	2,064.00	2,064.00	.00	582.39	-71.8%
50100150 70711 WC Claims	1,342.56	.00	.00	.00	.00	.00	.0%
50100150 70712 WC Claim	.00	.00	.00	.00	.00	7,964.29	.0%
50100150 70713 Liab Claim	.00	.00	.00	.00	.00	1,357.85	.0%
50100150 70714 Prop Claim	.00	.00	.00	.00	.00	1,122.84	.0%
50100150 70720 Ins Admin	1,018.37	6,425.00	6,425.00	6,425.00	6,425.00	2,937.65	-54.3%
50100150 70725 LssCtl Sv	6.44	.00	.00	.00	.00	.00	.0%
50100150 71010 Off Supp	.00	2,000.00	2,000.00	.00	2,000.00	2,056.00	2.8%
50100150 71024 Janit Supp	74.00	200.00	200.00	.00	200.00	200.00	.0%
50100150 71070 Fuel	.00	.00	.00	7,251.13	12,528.00	12,903.89	.0%
50100150 71080 Maint Supp	16,226.16	20,000.00	20,000.00	5,783.00	20,000.00	20,560.00	2.8%
50100150 71190 Other Supp	59,384.29	50,000.00	50,000.00	1,354.29	50,000.00	51,400.00	2.8%
50100150 71340 Telecom	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
50100150 71730 Meters	1,335,421.16	1,300,000.00	1,300,000.00	1,031,725.68	1,300,000.00	1,300,000.00	.0%
50100150 72130 CO Lcn Veh	.00	21,630.00	21,630.00	.00	21,630.00	.00	-100.0%
50100150 72140 CO Other	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
50100150 73401 Lease Prin	.00	.00	.00	.00	.00	12,518.35	.0%
50100150 73701 Lease Int	.00	.00	.00	.00	.00	1,200.52	.0%
TOTAL (50100150) Water Meter	1,874,808.71	2,031,373.00	2,031,373.00	1,516,356.95	2,030,666.95	1,940,164.43	-4.5%
TOTAL REVENUE	-163,209.00	-125,000.00	-125,000.00	-75,120.00	-110,000.00	-125,000.00	.0%
TOTAL EXPENSE	2,038,017.71	2,156,373.00	2,156,373.00	1,591,476.95	2,140,666.95	2,065,164.43	-4.2%
GRAND TOTAL	1,874,808.71	2,031,373.00	2,031,373.00	1,516,356.95	2,030,666.95	1,940,164.43	-4.5%



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Sanitary Sewer Maintenance Fund

5110



Purpose (Why does this fund exist?)

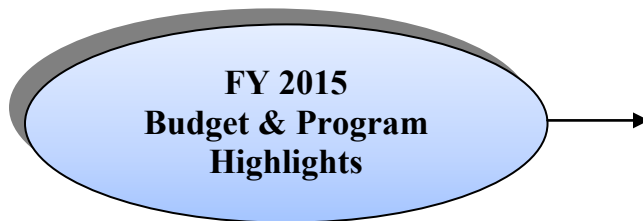
The Sanitary Sewer Maintenance Fund covers ongoing maintenance and repairs to the sanitary sewer system infrastructure, including combined sewers. Combined sewers transport both sanitary sewage and storm water to the sewage treatment plant operated by the Bloomington Normal Water Reclamation District.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

Authorization

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



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



-
- As with storm water management, sanitary sewer maintenance is subject of a new Master Plan. The plan identified substantial problems. Staff and Council now face the task of deciding how to address the plan's findings and how to fund improvements. A sewer rate study is part of that process.
 - Public Works will acquire a second camera for sewer televising. The City normally has two cameras. One camera and a truck loaded with high-tech equipment were destroyed in an electrical fire in summer 2013.
-



Funding Source



Sewer Fund Charges

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



**What we accomplished
in FY 2014**



-
- The Sanitary Sewer Division continued to lower the number of emergency backups through systematic maintenance. Sanitary sewer lines are rated under the "30-60-90 Program," to determine which lines to clean every 30 days, every 60 and every 90. The data-based Pipeline Association Certification Program (PACP) rating system provides a standardized method for assessing sewer conditions. Cameras are used to ensure accurate assessment of sewer lines.
 - The staff also assisted with the development of a Sewer Master Plan.
-

**Revenue &
Expenditures**

Sanitary Sewer Maintenance	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$646,732	\$863,499	\$754,005	\$840,051
Benefits	\$237,195	\$331,504	\$272,634	\$324,238
Contractuals	\$915,106	\$898,645	\$1,275,760	\$1,707,133
Commodities	\$162,781	\$260,743	\$182,948	\$246,985
Capital Expenditures	\$3,366,980	\$1,105,000	\$1,755,155	\$1,874,000
Principal Expense	\$291,539	\$449,980	\$344,849	\$488,457
Interest Expense	\$245,750	\$272,459	\$250,358	\$259,595
Transfer Out	\$119,068	\$147,400	\$147,400	\$261,167
Department Total	\$5,985,151	\$4,329,230	\$4,983,109	\$6,001,626
Revenues	\$8,179,510	\$5,998,113	\$6,487,710	\$5,487,106
General Fund Subsidy	\$502,329	-	-	-

Performance Measurements



Sanitary Sewer Maintenance	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Full Time Employees	13.75	14	14	13
Department Expenditures	\$5,985,151	\$4,329,230	\$4,983,109	\$6,001,626
Outputs:				
Cave Ins - Uncategorized	N/A	26	13	13
Mainline Sewer Repair	N/A	7	9	9
Manhole Installation	N/A	1	0	0
Sanitary Sewer Service Repairs in Right of Way	N/A	36	36	36
Inflow/Infiltration Repair - The repair points occur when the Street Maintenance Division encounters points of extreme I/I issues that must be repaired	N/A	N/A	N/A	N/A
Lower Manhole	N/A	0	0	0
Raise Manhole	N/A	20	15	15
Repair/Replace manhole	N/A	20	23	23
Rat Poison Placement - Street Maintenance Division employees place rat poison in sewer systems as complaints arise.	N/A	N/A	50 lbs of Rat Bait	50 lbs of Rat Bait
Sanitary Sewer Overflows	N/A	N/A	1	1
Residential Sewer Backups	N/A	N/A	N/A	N/A

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

Budgetary Fund Balance



Sanitary Sewer Maintenance	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$1,052,316	\$2,556,917	\$2,042,397

- Excludes capital assets and long-term liabilities.

What else do we do?



-
- **Sewer Service Lateral/Mainline Repairs** - The Streets & Sewers Division has 27 full-time employees who work in crews of varying sizes dependent upon the daily workload. Typically two three-man crews are assigned to periodically perform this work.
 - **Sewer Televising and Sanitary T Location Services** – The Streets & Sewers Division uses a camera for televising sewers
 - **Sewer Cleaning** – The Streets & Sewers Division operates two sewer-cleaning vehicles. These vehicles require two crew members each. They perform the following daily tasks:
 - Cleaning of approximately 15 miles of problem sewer lines every 15, 30, 60, 90 or 120 days.
 - Clearing obstructions from blocked sewer lines.
 - Water excavating around sensitive utilities such as high-pressure gas mains and fiber optic lines.

Systematic Rehab



Master Plan and systematic rehabilitation

- Consultants working on the plan, which also includes storm water management, identified the potential for \$139 million in spending over 20 years over and above current budgeted items. Of that, \$63 million is tied to systematic rehabilitation of the sanitary sewer system through televising and follow-up repair/replacement of sewer lines. A rule of thumb for rehabilitation is about one percent of a sewer system per year.
- Another major concern involves wet weather periods when storm water infiltrates the sewer lines and challenges the system's capacity. Consultants envision building a 10 million gallon storage tank at a cost of \$12 million to address the capacity issue. While it does not solve the problem of infiltration, lining City pipes would not fully do so either, because infiltration also occurs along private sewer services leading to the City sewer mains.
- Another major initiative, estimated at \$4.9 million, is the continued separation of sewer lines – the elimination of combined sewers and the elimination of combined sewer overflows.

Funding: The first stage of a comprehensive study identified issues and solutions. The current sewer fund, an enterprise fund, already requires General Fund subsidy. A rate study will help Bloomington determine optimal rate levels. Bond issuance also is expected to be part of the conversation as staff and Council address sewer needs.



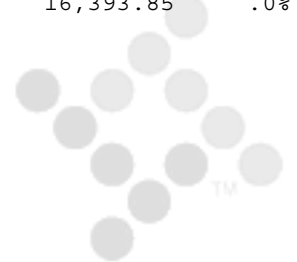
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5110) Sewer	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
51101100 (51101100) Sewer Operations							
51101100 53310 St of IL	-2,169,999.34	-668,000.00	-668,000.00	.00	-739,902.00	.00	-100.0%
51101100 54120 TpOn Fee	-9,890.97	-12,000.00	-12,000.00	-75,608.62	-100,000.00	-12,000.00	.0%
51101100 54210 Swr Fee	-5,343,416.59	-5,100,500.00	-5,100,500.00	-3,989,224.31	-5,380,066.49	-5,253,515.00	3.0%
51101100 55990 Othr Pnlty	-133,925.96	-132,613.00	-132,613.00	-93,654.33	-118,083.26	-136,591.39	3.0%
51101100 57114 Equip Sale	-10,100.00	.00	.00	-20,200.00	-20,200.00	.00	.0%
51101100 57320 POwn Contr	-3,131.67	-75,000.00	-75,000.00	-119,457.84	-119,457.84	-75,000.00	.0%
51101100 57990 OMisc Rev	-6,716.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
51101100 61100 Salary FT	607,280.15	798,499.00	798,499.00	509,362.77	682,473.69	773,051.13	-3.2%
51101100 61130 Salary SN	8,792.57	32,000.00	32,000.00	11,210.50	31,413.71	32,000.00	.0%
51101100 61150 Salary OT	29,660.00	33,000.00	33,000.00	24,663.76	35,617.37	35,000.00	6.1%
51101100 61190 Dent Salry	1,000.00	.00	.00	4,500.00	4,500.00	.00	.0%
51101100 62101 Dent Ins	3,075.35	3,273.00	3,273.00	1,909.85	2,666.03	2,951.00	-9.8%
51101100 62102 Visn Ins	617.82	795.00	795.00	450.17	668.87	844.00	6.2%
51101100 62104 BCBS 400	74,226.77	104,692.00	104,692.00	51,736.03	85,337.55	108,388.00	3.5%
51101100 62106 HAMP-HMO	13,842.58	19,612.00	19,612.00	7,332.97	6,662.44	16,610.00	-15.3%
51101100 62110 Grp Lif In	766.10	892.00	892.00	489.62	730.67	836.00	-6.3%
51101100 62115 RHS Contrb	285.08	.00	.00	974.99	1,217.18	1,316.00	.0%
51101100 62120 IMRF	97,132.84	133,590.00	133,590.00	85,728.92	113,905.97	125,006.56	-6.4%
51101100 62130 SS Medicare	37,758.90	50,651.00	50,651.00	33,422.99	43,705.60	49,869.90	-1.5%
51101100 62140 Medicare	8,830.74	11,850.00	11,850.00	7,816.66	10,221.55	11,667.89	-1.5%
51101100 62170 UniformAll	.00	5,400.00	5,400.00	6,600.00	6,600.00	6,000.00	11.1%
51101100 62330 LIUNA Pen	658.34	749.00	749.00	604.80	768.07	749.00	.0%
51101100 62990 Othr Ben	.00	.00	.00	100.00	150.00	.00	.0%
51101100 70050 Eng Sv	420,205.41	199,000.00	318,501.19	366,677.98	370,000.00	920,306.03	188.9%
51101100 70220 Oth PT Sv	63,167.72	13,169.00	41,387.88	35,506.88	41,387.88	50,000.00	20.8%
51101100 70420 Rentals	25,067.00	25,958.00	25,958.00	30,041.08	27,306.08	26,736.74	3.0%
51101100 70520 RepMaint V	114,499.03	90,000.00	90,000.00	72,996.97	76,356.82	92,700.00	3.0%
51101100 70530 RepMaint O	9,000.00	9,923.00	9,923.00	9,650.00	9,650.00	9,650.00	-2.8%
51101100 70541 RepMaint S	10,690.75	2,205.00	2,205.00	1,257.76	2,205.00	5,000.00	126.8%
51101100 70550 RepMaint I	389.62	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
51101100 70551 SanSwr Rep	249,370.81	200,000.00	344,744.14	325,373.33	344,744.14	200,000.00	-42.0%
51101100 70580 Grade Seed	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
51101100 70590 Oth Repair	1,348.61	.00	.00	.00	.00	.00	.0%
51101100 70632 Pro Develp	.00	5,000.00	5,000.00	.00	5,000.00	5,150.00	3.0%
51101100 70649 Car Wash	.00	.00	.00	.00	100.00	100.00	.0%
51101100 70650 Lndfl Fees	.00	.00	.00	46,309.45	50,000.00	50,000.00	.0%
51101100 70690 Purch Serv	12,843.57	60,000.00	60,000.00	4,709.42	60,000.00	61,800.00	3.0%
51101100 70702 WC Prem	.00	7,537.00	7,537.00	7,537.00	7,537.00	2,062.84	-72.6%
51101100 70703 Liab Prem	5,154.47	17,836.00	17,836.00	17,836.00	17,836.00	4,881.54	-72.6%
51101100 70704 Prop Prem	.00	4,380.00	4,380.00	4,380.00	.00	1,198.79	-72.6%
51101100 70712 WC Claim	.00	.00	.00	.00	.00	16,393.85	.0%



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

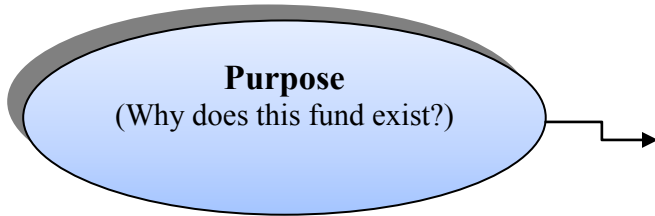
(5110) Sewer	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
51101100 70713 Liab Claim	.00	.00	.00	.00	.00	2,795.02	.0%
51101100 70714 Prop Claim	.00	.00	.00	.00	.00	2,311.26	.0%
51101100 70720 Ins Admin	2,969.20	13,637.00	13,637.00	13,637.00	13,637.00	6,046.91	-55.7%
51101100 70725 LssCtl Sv	400.17	.00	.00	.00	.00	.00	.0%
51101100 71070 Fuel	53,539.11	55,800.00	55,800.00	26,726.00	52,200.00	57,474.00	3.0%
51101100 71080 Maint Supp	890.21	21,995.00	21,995.00	1,247.32	21,995.00	22,654.85	3.0%
51101100 71084 Agg RkSnd	.00	11,025.00	11,025.00	.00	5,000.00	11,355.75	3.0%
51101100 71121 Swr Matrl	814.08	1,200.00	1,200.00	4,614.20	4,000.00	6,000.00	400.0%
51101100 71122 MH Cast	21,350.21	23,043.00	23,043.00	4,727.34	8,000.00	10,000.00	-56.6%
51101100 71123 MH Comp	25,870.16	26,681.00	26,681.00	5,260.58	12,320.54	15,000.00	-43.8%
51101100 71124 Swr Pipe	22,688.63	32,340.00	32,340.00	8,317.32	11,851.39	33,310.20	3.0%
51101100 71125 LS Supp	10,357.96	19,514.00	19,514.00	5,410.99	7,310.23	20,099.42	3.0%
51101100 71126 LS PumpRp	384.41	27,563.00	27,563.00	91.25	27,563.00	28,389.89	3.0%
51101100 71127 ShorngSupp	272.15	8,682.00	8,682.00	.00	2,000.00	8,942.46	3.0%
51101100 71190 Other Supp	658.29	.00	.00	.00	.00	.00	.0%
51101100 71320 Electricity	25,113.43	27,500.00	27,500.00	15,816.66	25,670.28	28,325.00	3.0%
51101100 71330 Water	842.30	1,100.00	1,100.00	614.80	737.76	1,133.00	3.0%
51101100 71340 Telecom	.00	4,300.00	4,300.00	.00	4,300.00	4,300.00	.0%
51101100 72130 CO Lcn Veh	311,756.00	.00	.00	.00	.00	.00	.0%
51101100 72140 CO Other	169,937.37	100,000.00	.00	.00	.00	.00	.0%
51101100 72190 Other CO	102,759.00	.00	.00	.00	.00	.00	.0%
51101100 72510 Land	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
51101100 72550 SM Const	993,749.23	419,000.00	1,477,654.96	1,387,827.83	1,500,000.00	1,874,000.00	26.8%
51101100 72555 SWR CON LE	1,788,778.24	574,000.00	307,153.94	157,825.40	255,154.50	.00	-100.0%
51101100 73196 Pr IEPA Ln	116,538.58	216,539.00	216,539.00	58,269.29	159,849.45	203,974.09	-5.8%
51101100 73213 Pr 07 Bond	175,000.00	185,000.00	185,000.00	185,000.00	185,000.00	190,000.00	2.7%
51101100 73401 Lease Prin	.00	48,441.00	48,441.00	.00	.00	94,483.33	95.0%
51101100 73701 Lease Int	.00	4,359.00	4,359.00	.00	.00	5,760.83	32.2%
51101100 74196 In IEPA Ln	.00	30,000.00	30,000.00	.00	12,258.14	23,702.51	-21.0%
51101100 74213 In 07 Bond	245,750.03	238,100.00	238,100.00	238,100.03	238,100.01	230,131.26	-3.3%
51101100 85100 Fm General	-502,329.00	.00	.00	.00	.00	.00	.0%
51101100 89111 To GenAdm	119,068.00	147,400.00	147,400.00	110,549.97	147,400.00	261,167.30	77.2%
TOTAL (51101100) Sewer Opera	-2,194,358.54	-1,668,883.00	-684,609.89	-154,929.22	-1,504,600.67	514,519.96	-175.2%
TOTAL REVENUE	-8,179,509.53	-5,998,113.00	-5,998,113.00	-4,298,145.10	-6,487,709.59	-5,487,106.39	-8.5%
TOTAL EXPENSE	5,985,150.99	4,329,230.00	5,313,503.11	4,143,215.88	4,983,108.92	6,001,626.35	13.0%
GRAND TOTAL	-2,194,358.54	-1,668,883.00	-684,609.89	-154,929.22	-1,504,600.67	514,519.96	-175.2%



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Storm Water Management Fund

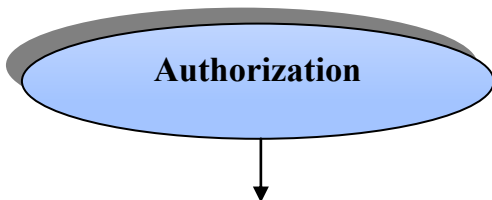
5310



The Storm Water Management Fund pays for ongoing maintenance and repairs to the storm water infrastructure. Storm water management encompasses erosion control, streams, detention basins, drainage channels and land use planning, as well as sewers. Storm water is channeled through storm water sewers and through combined sewers, which carry both storm water and sewage. Funding for repairs and replacement of combined sewers comes from both the Storm Water Management Fund and the Sanitary Sewer Maintenance Fund.

The Storm Water Management Fund provides the funding that enables the Engineering Division and the Streets & Sewers Division of Public Works to manage the urban runoff and maintain the City's infrastructure in compliance with the Clean Water Act. Effective Storm Water Management includes:

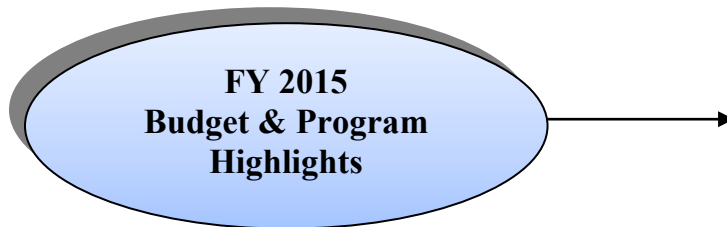
- Keeping lakes and streams clean
- Maintaining waterways to minimize erosion and damage to adjacent property
- Maintaining detention basins to reduce flooding and filter out pollution



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

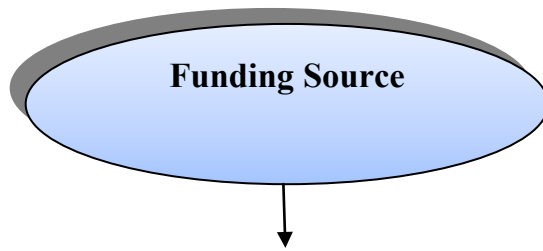


October 2014 marks the 10th anniversary of the City's Storm Water Utility rate. This system of payment was set up to reflect the need for storm water management created by an individual property. Single-family homes and duplexes pay fees based on parcel size. The rate paid by other property owners is based on the calculated amount of impervious footage on a property – the amount of pavement and building material that does not absorb rain and melting snow. The measurement is called Impervious Area Units (IAU). The rate has not been increased in 10 years.



Some important issues will need to be addressed this year.

- To what extent will the City carry out recommendations of the new Master Plan for sanitary sewers and storm water management?
 - How will the City fund improvements? How much will the City raise the utility rate, if at all?
-

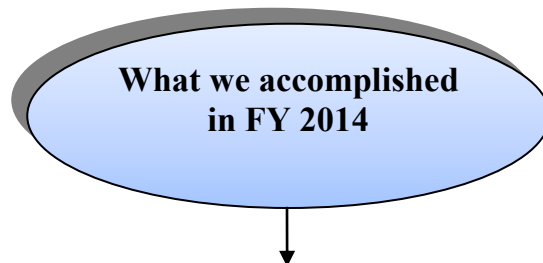


The monthly Storm Water Service Charge on the water bill is based on the following criteria:

- **Single-family and duplex based on Parcel Size**
 - Small:** $\leq 7,000$ square feet \$2.90
 - Medium:** $> 7,000$ and $\leq 12,000$ square feet \$4.35
 - Large:** $> 12,000$ square feet \$7.25
- **Property other than single-family/duplex based on Impervious Area**
 - Small:** $\leq 4,000$ square feet \$5.80 (Basis: A flat rate based on the average 4 IAUs times \$1.45 per IAU per month)
 - Large:** Actual Impervious Area is measured and rounded up to nearest 1,000 SF /1,000 x \$1.45 per IAU per month.

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

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



-
- Phase I of the Locust-Colton CSO Elimination project wrapped up in summer 2013. A CSO is a combined sewer overflow. To prevent basement flooding, it empties untreated combined sewer and rainwater into streams during heavy rains and snow melts. The Locust-Colton CSO Elimination will rid an entire sewer shed of combined sewers. Phase I was centered in the Bloomington Country Club area and entailed construction of new sanitary sewer. The existing combined sewer was converted into a storm water sewer. Phase II construction has been delayed until 2015-16 because of funding problems.
 - Crews from the Streets & Sewers Division undertook extensive clearing of storm sewers in anticipation of major storms.
 - The televising and rating of sewers allowed us to be more proactive in setting work priorities.
 - Staff from Streets & Sewers worked with Engineering to formulate a Storm Water Master Plan.
-

Revenue & Expenditures

Storm Water Management	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$604,607	\$697,812	\$547,472	\$579,063
Benefits	\$265,434	\$324,824	\$249,137	\$266,208
Contractuals	\$811,144	\$1,237,828	\$872,716	\$1,240,576
Commodities	\$61,347	\$120,579	\$50,155	\$82,629
Capital Expenditures	\$2,103,765	\$855,000	\$670,154	-
Principal Expense	\$572,734	\$699,874	\$634,062	\$721,455
Interest Expense	\$258,689	\$275,427	\$257,561	\$256,702
Other	\$4,000	-	-	-
Transfer Out	\$59,440	\$91,779	\$91,779	\$206,885
Department Total	\$4,741,162	\$4,303,123	\$3,373,036	\$3,353,518
Revenues				
	\$5,293,020	\$3,535,100	\$3,657,296	\$2,946,463
General Fund Subsidy	-	-	\$205,566	-

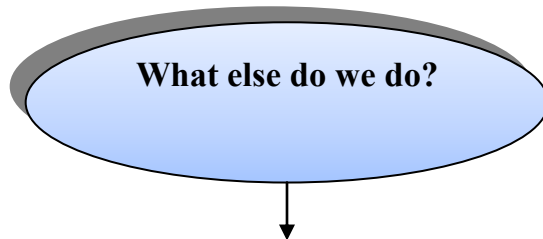
Performance Measurements

Storm Water Management	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Full Time Employees	12.25	11	11	9
Department Expenditures	\$4,741,162	\$4,303,123	\$3,373,036	\$3,353,518
Outputs:				
Miles of Storm Sewers Maintained	240	240	240	240
Number of Storm Sewer Repairs	N/A	89	89	89
Miles of Combination Sewers	88	88	88	88
Miles of Streams owned by City	10	10	10	10
Detention Structures Maintained	N/A	N/A	N/A	N/A
Detention Structures Repaired	N/A	N/A	N/A	N/A
Average number of total Storm Water Fund full time employees per 1,000 residents	N/A	N/A	N/A	N/A
Storm Water Fund expenditures per capita	N/A	N/A	N/A	N/A
Department expenditures per capita	N/A	N/A	N/A	N/A

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



Storm Water Management	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$477,356	\$761,615	354,561

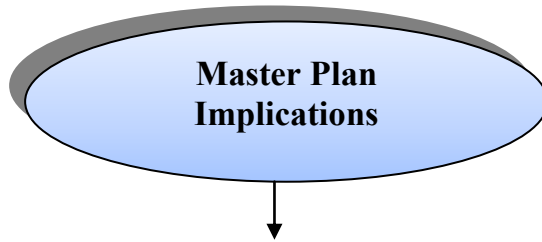


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- **Storm Water System** - This fund pays for ongoing maintenance and repairs to approximately:
 - 240 miles of storm sewers.
 - 88 miles of combination sewers (costs shared with Sewer Fund).
 - 10 miles of streams owned by the City of Bloomington.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

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

 - **Storm Sewer Inlet, Mainline and Manhole Repairs** - The Streets and Sewers Division typically has two three-man crews assigned to periodically perform this work.

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



Master Plan Implications

Consultants preparing our Master Plan for sewers and storm water management concluded that the City's effort in storm water management should increase substantially. They identified about \$56 million in potential long-term spending items. A partial list follows:

- \$4.7 million in long-term spending on pond inspection and maintenance.
- \$1.1 million in for a floodplain/floodway encroachment program
- \$2.2 million in urban channel retrofits
- \$5.6 million for stream bank stabilization
- \$6.2 million for regional detention facilities
- \$2.6 million for sewer separation

Funding: The Plan first focused on identification of issues/problems/programs. As implementation discussions proceed, it should be noted that the Storm Water Maintenance Fund is projected to reach a deficit by FY 2015 without addressing any of the issues in the Plan. It should further be noted that the utility rate has not increased in 10 years. Bond issuance also is expected to arise as Plan implementation talks commence.



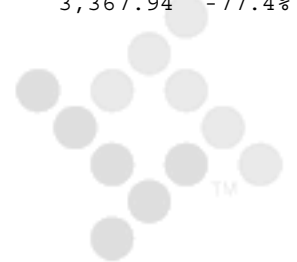
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5310) Storm Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
53103100 (53103100) Storm Water Operations							
53103100 52110 ErsnCt Pmt	-9,990.00	-15,000.00	-15,000.00	-5,070.00	-9,120.00	-15,450.00	3.0%
53103100 53310 St of IL	-2,303,046.28	-668,000.00	-668,000.00	.00	-606,000.00	.00	-100.0%
53103100 54220 StmWtr Fee	-2,815,435.40	-2,737,100.00	-2,737,100.00	-2,043,078.92	-2,744,089.78	-2,819,213.00	3.0%
53103100 55990 Othr Pnlty	-49,008.71	-55,000.00	-55,000.00	-32,940.02	-45,000.00	-50,000.00	-9.1%
53103100 57320 POwn Contr	-115,540.00	-60,000.00	-60,000.00	-31,620.00	-47,520.00	-61,800.00	3.0%
53103100 61100 Salary FT	587,278.94	652,812.00	652,812.00	401,046.37	509,809.97	534,062.15	-18.2%
53103100 61130 Salary SN	550.00	32,000.00	32,000.00	.00	.00	32,000.00	.0%
53103100 61150 Salary OT	14,535.30	13,000.00	13,000.00	21,260.56	29,261.52	13,000.00	.0%
53103100 61190 Othr Salry	2,243.42	.00	.00	3,500.00	8,400.00	.00	.0%
53103100 62101 Dent Ins	4,421.38	5,607.00	5,607.00	2,930.36	3,989.75	4,253.00	-24.1%
53103100 62102 Visn Ins	810.45	888.00	888.00	573.88	777.31	832.00	-6.3%
53103100 62104 BCBS 400	101,979.54	130,886.00	130,886.00	60,880.53	95,005.45	98,659.00	-24.6%
53103100 62106 HAMP-HMO	23,385.34	24,426.00	24,426.00	21,227.86	17,623.44	28,299.00	15.9%
53103100 62110 Grp Lif In	752.66	754.00	754.00	425.72	607.46	597.00	-20.8%
53103100 62115 RHS Contrb	484.93	681.67	681.67	693.03	1,115.33	706.00	3.6%
53103100 62120 IMRF	90,669.19	107,958.00	107,958.00	65,920.46	85,325.88	86,168.90	-20.2%
53103100 62130 SS Medicare	34,267.45	39,444.00	39,444.00	24,701.08	31,452.03	33,587.29	-14.8%
53103100 62140 Medicare	8,013.92	9,230.00	9,230.00	5,776.84	7,355.74	7,857.26	-14.9%
53103100 62170 UniformAll	.00	4,200.00	4,200.00	5,056.81	5,056.81	4,500.00	7.1%
53103100 62330 LIUNA Pen	648.80	749.00	749.00	604.80	768.07	749.00	.0%
53103100 62990 Othr Ben	.00	.00	.00	30.00	60.00	.00	.0%
53103100 70050 Eng Sv	216,540.27	144,000.00	156,350.00	100,400.00	156,350.00	55,000.00	-64.8%
53103100 70220 Oth PT Sv	50,450.00	6,644.00	44,169.83	37,675.83	41,387.88	95,495.10	116.2%
53103100 70420 Rentals	25,316.05	24,255.00	24,255.00	29,425.61	36,000.00	36,000.00	48.4%
53103100 70520 RepMaint V	113,265.57	80,000.00	80,000.00	93,943.88	92,000.00	82,400.00	3.0%
53103100 70530 RepMaint O	.00	3,308.00	3,308.00	.00	.00	3,000.00	-9.3%
53103100 70541 RepMaint S	533.86	3,473.00	3,473.00	222.92	650.21	3,577.19	3.0%
53103100 70550 RepMaint I	151,000.00	200,000.00	327,691.21	327,691.21	96,052.03	200,000.00	-39.0%
53103100 70552 StmSwr Rep	220,973.32	250,000.00	304,379.62	293,546.84	200,000.00	250,000.00	-17.9%
53103100 70553 NPDES Prmt	20,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,630.00	3.0%
53103100 70554 Sump Pump	.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	-100.0%
53103100 70555 Drain Impr	.00	250,000.00	250,000.00	.00	.00	250,000.00	.0%
53103100 70556 DrainBasin	.00	.00	.00	.00	.00	100,000.00	.0%
53103100 70580 Grade Seed	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
53103100 70611 PrintBind	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
53103100 70631 Dues	.00	180.00	180.00	.00	180.00	200.00	11.1%
53103100 70632 Pro Develop	1,204.00	5,650.00	5,650.00	4,070.61	5,650.00	5,650.00	.0%
53103100 70650 Lndfl Fees	.00	.00	.00	10,162.62	30,000.00	30,000.00	.0%
53103100 70690 Purch Serv	10,570.00	60,000.00	60,000.00	.00	15,000.00	30,000.00	-50.0%
53103100 70702 WC Prem	.00	6,309.00	6,309.00	6,309.00	6,309.00	1,423.23	-77.4%
53103100 70703 Liab Prem	.00	14,929.00	14,929.00	14,929.00	7,722.72	3,367.94	-77.4%



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

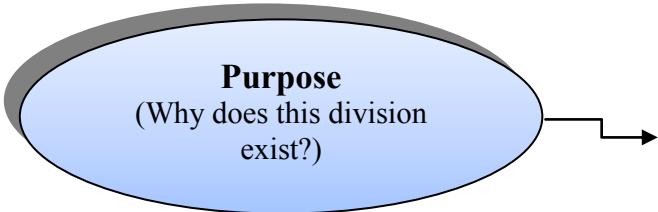
(5310) Storm Water	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
53103100 70704 Prop Prem	.00	3,666.00	3,666.00	3,666.00	.00	827.09	-77.4%
53103100 70712 WC Claim	.00	.00	.00	.00	.00	11,310.69	.0%
53103100 70713 Liab Claim	.00	.00	.00	.00	.00	1,928.38	.0%
53103100 70714 Prop Claim	.00	.00	.00	.00	.00	1,594.62	.0%
53103100 70720 Ins Admin	1,239.93	11,414.00	11,414.00	11,414.00	11,414.00	4,171.98	-63.4%
53103100 70725 LssCtl Sv	51.09	.00	.00	.00	.00	.00	.0%
53103100 71017 Postage	.00	8,500.00	8,500.00	.00	.00	8,500.00	.0%
53103100 71070 Fuel	38,679.20	37,200.00	37,200.00	22,643.30	36,540.00	38,316.00	3.0%
53103100 71084 Agg RkSnd	.00	11,025.00	11,025.00	.00	.00	10,000.00	-9.3%
53103100 71121 Swr Matrl	.00	6,946.00	6,946.00	3,777.00	4,000.00	4,000.00	-42.4%
53103100 71122 MH Cast	18,327.00	24,255.00	24,255.00	385.45	1,000.00	5,000.00	-79.4%
53103100 71123 MH Comp	4,341.00	16,538.00	16,538.00	1,571.02	1,000.00	5,000.00	-69.8%
53103100 71124 Swr Pipe	.00	9,500.00	9,500.00	291.00	1,000.00	5,000.00	-47.4%
53103100 71127 ShorngSupp	.00	6,615.00	6,615.00	.00	6,615.00	6,813.45	3.0%
53103100 72510 Land	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
53103100 72550 SM Const	314,987.26	269,000.00	412,820.52	244,897.54	415,000.00	.00	-100.0%
53103100 72555 SWR CON LE	1,788,778.23	574,000.00	881,153.95	157,825.42	255,154.00	.00	-100.0%
53103100 73196 Pr IEPA Ln	572,734.46	687,142.00	687,142.00	586,242.33	634,062.44	696,634.43	1.4%
53103100 73401 Lease Prin	.00	12,732.00	12,732.00	.00	.00	24,820.20	94.9%
53103100 73701 Lease Int	.00	1,146.00	1,146.00	.00	.00	1,513.33	32.1%
53103100 74196 In IEPA Ln	258,689.04	274,281.00	274,281.00	245,181.17	257,560.82	255,188.58	-7.0%
53103100 79990 Othr Exp	4,000.00	.00	.00	.00	.00	.00	.0%
53103100 85100 Fm General	.00	.00	-205,566.00	-205,566.00	-205,566.00	.00	-100.0%
53103100 89111 To GenAdm	59,440.00	91,779.00	91,779.00	68,834.25	91,779.00	206,884.73	125.4%
TOTAL (53103100) Storm Water	-551,858.79	768,022.67	1,245,377.80	732,459.36	-284,259.92	407,054.54	-67.3%
TOTAL REVENUE	-5,293,020.39	-3,535,100.00	-3,740,666.00	-2,318,274.94	-3,657,295.78	-2,946,463.00	-21.2%
TOTAL EXPENSE	4,741,161.60	4,303,122.67	4,986,043.80	3,050,734.30	3,373,035.86	3,353,517.54	-32.7%
GRAND TOTAL	-551,858.79	768,022.67	1,245,377.80	732,459.36	-284,259.92	407,054.54	-67.3%



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Solid Waste

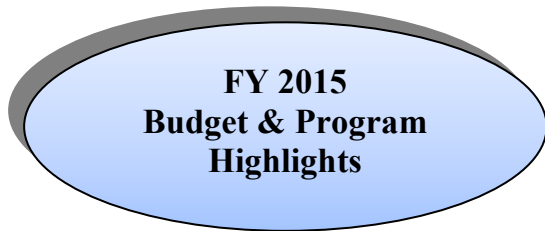
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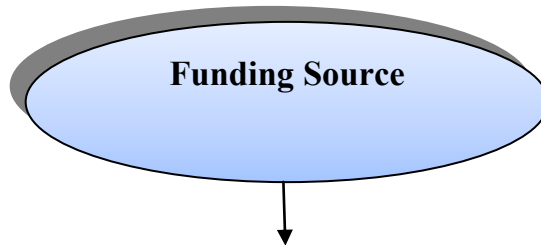
The Solid Waste Division provides the collection of household trash, brush, recyclables and bulk waste items. It operates a drop-off facility for resident disposal of appliances, other bulk waste and grass. The Division clears brush, weeds and tree limbs from alleys and cleans alleys Downtown and elsewhere. It repairs gravel alleys. Solid Waste also sweeps streets and cleans medians. The Division collaborates with Streets & Sewers on most snow and ice removal tasks.



Recycling tonnage in Bloomington has risen by about 75 percent from 2007 to 2013. During that period, household trash volume dropped by 14 percent.



In FY 2014, the City Council adopted an increase in refuse fees after the completion of a major study effective May 1, 2014. FY 2015 will mark the first complete year of automated curbside garbage and recycling services. The automated garbage and recycle trucks are expected to increase efficiencies. The automation process and new fee structure are major steps in the Solid Waste Fund becoming self-sufficient.



FY 2015 – A new variable rate structure enacted by the City Council on December 9, 2013, produces a fairer method to charge for solid waste, and puts the Solid Waste Enterprise Fund on a path toward becoming self-supporting, rather than receiving General Fund subsidies. However, the changes which take effect on May 1, 2014, bring with them unknowns in terms of revenue. These unknowns make it difficult to forge the budget for FY 2015. As ratepayers adapt to the new rates and the City collects data, budgeting for FY 2016 should carry a greater degree of certainty.

The major questions involve how Bloomington residents respond to the choice of 35-, 65- or 95-gallon carts, priced at \$16, \$18 and \$20 per month respectively. Estimates produced in coordination with our rate consultants, Raftelis Financial Consultants Inc., show 3 of 5 households opting for the largest container at the highest rate and another .32 percent taking the middle-sized. The estimate for the smallest, lowest-cost container is 8 percent of households. These customer orders won't be filled until after the budgeting process is completed. For FY 16, the rates change to \$16, \$20 and \$23 per month.

Also of note, the City will introduce Pay As You Throw stickers for additional bags of garbage to supplement the garbage carts. A further unknown is the amount of revenue to

be generated by charging \$25 per bucket after the first bucket for bulk waste collection; the current charge is \$25 per bucket after the second bucket.

**What we accomplished
in FY 2014**

- The department completed the integration of four automated recycling trucks and the distribution of 95- and 65-gallon containers for the collection of recyclable materials.
- The department incorporated 7 automated refuse trucks for trash collection.
- Staff will complete the registration and distribution of 35-, 65- and 95-gallon garbage carts to City residents.

**Revenue &
Expenditures**

Solid Waste	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$2,516,685	\$2,797,082	\$2,804,920	\$2,641,831
Benefits	\$968,053	\$1,050,605	\$1,065,426	\$1,036,954
Contractuals	\$1,864,403	\$2,149,403	\$2,187,461	\$2,309,763
Commodities	\$268,313	\$315,020	\$285,140	\$374,471
Principal Expense	\$1,002,897	\$997,741	\$997,741	\$1,034,381
Interest Expense	\$70,911	\$76,067	\$76,067	\$53,638
Transfer Out	\$239,992	\$239,992	\$239,922	\$302,451
Department Total	\$6,931,254	\$7,625,840	\$7,656,677	\$7,753,490
Revenues	\$6,394,925	\$6,374,494	\$6,444,545	\$7,379,000
General Fund Subsidy(included in revenues)	\$1,304,000	\$1,304,000	\$1,304,000	\$1,230,000

Budgetary Fund Balance



Solid Waste	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$429,393	(\$782,738)	(\$1,157,228)

- The City anticipates positive fund balances in the future with the new rate increases for refuse and becoming fully automated in FY 2015.
- Excludes capital assets and long-term liabilities.

Performance Measurements



Solid Waste	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Full Time Employees	39.33	40	40	40
Department Expenditures	\$6,931,255	\$7,625,840	\$7,656,677	\$7,753,490
Outputs:				
Waste Collected in Tons				
Bulk	5,635	6,405.19	5,804.05	5,978.17
Brush	22,308	29,694.59	27,000	27,000
Recycle	3,735	3,885.06	4030.09	5141.91
Leaves (in Yards)	7,500	7,500	7,500	7,500
Garbage	17,710	19,449.48	18,241.30	18,788.54



Challenges

- We anticipate continuing the upward trend of recycling tonnage and the downward trend of landfill tonnage.
 - The “spoil” collected during street sweeping used to be taken to a drop area at Lake Bloomington. This practice was ended in FY 2014 because it was affecting the flood plain. We are seeking a new site in an effort to avoid the expensive option of taking such material to the landfill.
-



Key Services Provided

- **Household Trash** – The refuse section serves approximately 25,800 customers. This includes residents of mobile home parks and apartment complexes, unless property owners/landlords opt out of the program. The Council in FY 14 decided that service should continue to the trailer courts and apartment complexes rather than ceding service to the private sector.
- **Recycle** – Single-stream recycling is provided curbside to all customers every other week. The automated system replaced use of manually loaded bins. We also provide specialized pickup at schools and Illinois Wesleyan University fraternities and sororities. We work with the administration and Council toward the goal of full access to recycling for all residents. The materials are taken to Midwest Fiber, which sells the commodities and rebates some of the sales revenue back to the City. Markets and, therefore, revenue back to the City fluctuates -- and sometimes drops to negative revenue.
- **Bulk Waste** – Bulk waste is collected at curbside weekly. No added cost is assessed for bulk requiring two bucket-loads or less. For bulk waste requiring more than two buckets, the user is assessed a charge.
- **Leaf Collection** - Crews use leaf vacuums and bulk loaders to collect leaves.
- **Street sweeping** – Each street is swept every three weeks during above-freezing weather.
- **Brush** - Throughout the year, brush is collected weekly from residences. Brush, or yard waste, includes both trees and bushes that have been cut or trimmed by the resident or owner of the residential property. Garden trimmings (flower/plant/fruit and vegetable trimmings) also are accepted. The City contracts with a vendor to take the brush.

- **Drop-Off Facility** - The City operates a drop-off facility for Bloomington residents to bring their brush, bulk waste, leaves, grass, and thatch clippings. Appliances and empty propane tanks (valves must be removed) also are accepted. This facility operates at 402 S. East St. (corner of East and Jackson) under state permit. Difficulty in acquiring a new permit makes relocating the drop-off facility difficult.
-



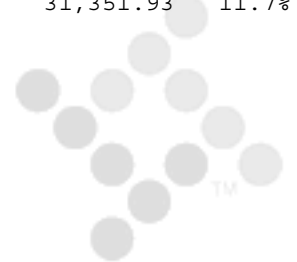
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5440) Solid Waste	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
54404400 (54404400) Solid Waste Operations							
54404400 54321 Bkt Chg	-20,130.62	-35,700.00	-35,700.00	-28,919.18	-42,177.36	-30,000.00	-16.0%
54404400 54325 Refs Fee	-4,868,757.49	-4,832,784.00	-4,832,784.00	-3,677,474.90	-4,916,914.70	-5,906,000.00	22.2%
54404400 54328 Rcycl Cart	-1,980.00	.00	.00	-2,040.81	-660.00	-200.00	.0%
54404400 54400 Rcycl Mate	.00	-100,000.00	-100,000.00	-19,054.43	-34,000.00	-34,000.00	-66.0%
54404400 55990 Othr Pnlty	-123,134.85	-102,010.00	-102,010.00	-86,766.65	-117,408.94	-105,070.30	3.0%
54404400 57114 Equip Sale	-28,575.00	.00	.00	-28,850.00	-28,850.00	.00	.0%
54404400 57990 OMisc Rev	-48,346.72	.00	.00	-695.59	-534.30	-73,729.70	.0%
54404400 61100 Salary FT	2,148,108.89	2,292,426.00	2,292,426.00	1,793,831.42	2,288,473.32	2,370,431.28	3.4%
54404400 61130 Salary SN	240,482.07	379,656.00	379,656.00	258,866.14	371,502.82	136,400.00	-64.1%
54404400 61150 Salary OT	127,833.26	125,000.00	125,000.00	129,061.72	125,000.00	135,000.00	8.0%
54404400 61190 Othr Salry	260.29	.00	.00	19,943.36	19,943.36	.00	.0%
54404400 62101 Dent Ins	15,759.91	16,224.00	16,224.00	12,023.01	15,694.75	15,528.00	-4.3%
54404400 62102 Visn Ins	2,829.24	2,841.00	2,841.00	2,175.73	2,871.99	2,958.00	4.1%
54404400 62104 BCBS 400	331,072.86	334,341.00	334,341.00	236,933.97	335,231.88	318,477.00	-4.7%
54404400 62106 HAMP-HMO	58,250.95	62,623.00	62,623.00	51,478.42	43,136.76	78,654.00	25.6%
54404400 62110 Grp Lif In	2,456.12	2,348.00	2,348.00	1,565.73	2,243.95	2,348.00	.0%
54404400 62115 RHS Contrb	641.77	508.40	508.40	2,656.58	3,268.10	2,863.00	463.1%
54404400 62120 IMRF	356,789.10	415,794.00	415,794.00	324,836.44	402,886.85	393,205.06	-5.4%
54404400 62130 SS Medicre	146,935.08	154,453.00	154,453.00	131,252.71	157,978.16	156,665.52	1.4%
54404400 62140 Medicare	34,364.23	38,673.00	38,673.00	30,696.74	36,946.90	36,655.15	-5.2%
54404400 62150 UnEmpl Ins	18,763.00	.00	.00	15,605.00	31,210.00	.00	.0%
54404400 62160 Work Comp	.00	.00	.00	4,161.99	5,371.31	.00	.0%
54404400 62170 UniformAll	.00	22,800.00	22,800.00	28,200.00	28,200.00	28,500.00	25.0%
54404400 62200 Hlth Fac	75.00	.00	.00	450.00	385.71	600.00	.0%
54404400 62330 LIUNA Pen	114.00	.00	.00	.00	.00	.00	.0%
54404400 62990 Othr Ben	2.50	.00	.00	.00	.00	500.00	.0%
54404400 70220 Oth PT Sv	.00	4,200.00	13,720.00	11,560.01	11,595.01	.00	-100.0%
54404400 70520 RepMaint V	428,639.17	420,000.00	420,000.00	296,102.26	410,000.00	432,600.00	3.0%
54404400 70540 RepMt Othr	114.34	.00	.00	.00	.00	.00	.0%
54404400 70632 Pro Develop	100.00	1,000.00	1,000.00	483.00	441.60	1,000.00	.0%
54404400 70641 Temp Sv	39,900.92	50,000.00	40,480.00	.00	5,000.00	10,000.00	-75.3%
54404400 70650 Lndfl Fees	1,033,430.20	871,712.00	871,712.00	871,712.00	871,712.00	906,580.48	4.0%
54404400 70652 Bulk Disp	.00	322,414.00	322,414.00	322,414.00	322,414.00	335,310.56	4.0%
54404400 70655 Brush Disp	.00	278,280.00	278,280.00	278,280.00	279,064.80	286,628.40	3.0%
54404400 70664 Grs Dispsl	.00	2,800.00	2,800.00	367.50	367.50	2,884.00	3.0%
54404400 70665 Lf Dispsl	7,122.50	26,250.00	26,250.00	22,035.50	26,250.00	27,037.50	3.0%
54404400 70666 SWED Prog	22,269.09	22,000.00	22,000.00	45.85	23,981.35	22,000.00	.0%
54404400 70667 Rcyl Tranf	4,823.75	.00	.00	.00	.00	.00	.0%
54404400 70690 Purch Serv	205,474.25	25,300.00	25,300.00	30,566.60	25,300.00	56,500.00	123.3%
54404400 70702 WC Prem	6,369.49	11,860.00	11,860.00	11,860.00	13,424.38	13,248.71	11.7%
54404400 70703 Liab Prem	3,282.39	28,066.00	28,066.00	28,066.00	14,518.44	31,351.93	11.7%



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

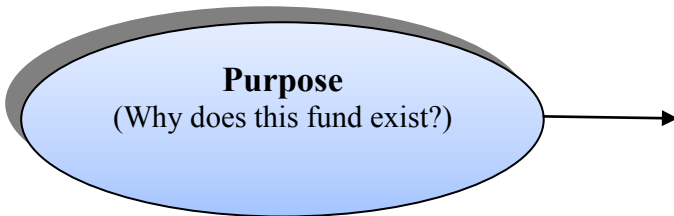
ACCOUNTS FOR:

(5440) Solid Waste	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
54404400 70704 Prop In Pr	3,084.07	6,892.00	6,892.00	6,892.00	6,892.00	7,699.32	11.7%
54404400 70711 WC Prem Pr	71,042.20	.00	.00	.00	.00	.00	.0%
54404400 70712 WC Claim	.00	49,677.61	49,677.61	49,677.61	140,000.00	105,290.35	111.9%
54404400 70713 Liab Claim	.00	7,492.44	7,492.44	7,492.44	28,000.00	17,951.14	139.6%
54404400 70714 Prop Claim	14,069.37	.00	.00	.00	.00	14,844.21	.0%
54404400 70720 Ins Admin	20,701.29	21,459.00	21,459.00	21,459.00	8,500.00	38,836.60	81.0%
54404400 70725 LssCtl Sv	3,979.63	.00	.00	.00	.00	.00	.0%
54404400 71070 Fuel	259,255.88	301,320.00	301,320.00	207,404.60	271,440.00	310,359.60	3.0%
54404400 71087 Toters	3,823.85	.00	.00	.00	.00	50,000.00	.0%
54404400 71190 Other Supp	5,233.40	13,700.00	13,700.00	1,273.99	13,700.00	14,111.00	3.0%
54404400 73401 Lease Prin	1,002,896.89	997,741.00	997,741.00	600,970.51	997,741.26	1,034,381.36	3.7%
54404400 73701 Lease Int	70,911.09	76,067.00	76,067.00	49,170.46	76,066.66	53,638.44	-29.5%
54404400 85100 Fm General	-1,304,000.00	-1,304,000.00	-1,304,000.00	-978,000.03	-1,304,000.00	-1,230,000.00	-5.7%
54404400 89111 To GenAdm	239,992.00	239,922.00	239,922.00	179,941.50	239,922.00	302,451.33	26.1%
TOTAL (54404400) Solid Waste	536,329.36	1,251,346.45	1,251,346.45	1,219,712.20	1,212,131.56	374,489.94	-70.1%
TOTAL REVENUE	-6,394,924.68	-6,374,494.00	-6,374,494.00	-4,821,801.59	-6,444,545.30	-7,379,000.00	15.8%
TOTAL EXPENSE	6,931,254.04	7,625,840.45	7,625,840.45	6,041,513.79	7,656,676.86	7,753,489.94	1.7%
GRAND TOTAL	536,329.36	1,251,346.45	1,251,346.45	1,219,712.20	1,212,131.56	374,489.94	-70.1%



Abraham Lincoln Parking Facility

55605600



The Abraham Lincoln Parking Facility (Lincoln Lot) was constructed in 1990. The addition of two floors in 2003 created a total of 906 parking spaces. The Lot is owned by the McLean County Public Building Commission until 2022. At that time, the property will return to a joint ownership of the City of Bloomington and McLean County. The City currently rents 610 spaces on a monthly basis, 187 of which are rented to McLean County. The remaining parking spaces are available for hourly parking. As part of the ownership agreement, the City and the County split the bond payment on the facility. All management of the deck 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.



Parking maintenance operations for all the Downtown Bloomington parking facilities are housed in the lower level of the Abraham Lincoln Facility.

**FY 2015
Budget & Program
Highlights**

- An engineering study is anticipated for FY 2014 to help determine the final capital costs for 2015. This will ensure proper maintenance is kept up to date, extending the useful life of the facility.
-

**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 Lot is the only parking facility in downtown that has an hourly parking rate and has a manned (one City employee) parking collection booth located on the North side of the facility. The hourly rate Monday through Friday is currently \$1.00 per hour with a maximum of \$7.00 per day. The deck is opened for general parking on Saturdays and Sundays, and after 6 p.m. Monday through Friday.
-

**What we accomplished
in
FY 2014**

- The Abraham Lincoln Parking facility experienced a “status quo” year with no major operational changes or expenses associated with the facility.
-

Revenue & Expenditures



Abraham Lincoln Parking Garage	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$23,295	\$30,480	\$3,919	\$28,481
Benefits	\$11,637	\$18,498	\$1,723	\$12,723
Contractuals	\$312,922	\$340,833	\$94,778	\$69,778
Commodities	\$42,667	\$47,200	\$47,600	\$47,700
Principal Expense	-	-	\$190,000	\$195,000
Interest Expense	-	-	\$60,555	\$55,555
Department Total	\$390,521	\$437,011	\$398,575	\$409,237
Revenues	\$422,696	\$476,000	\$589,970	\$496,000

Budgetary Fund Balance



	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	(\$93,692)	\$97,703	\$184,466

Challenges



-
- **Capital Project** – Staff anticipates the need for some fairly expensive but necessary repairs associated with maintenance of this facility in FY 2015 and in the future. The Faithful & Gould report has additional details.
-



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

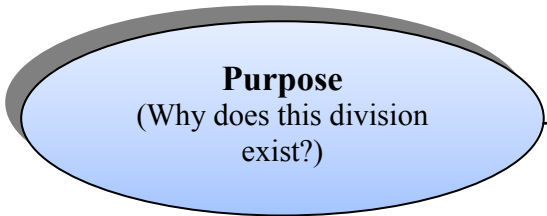
(5560) Abraham Lincoln Parking Fac	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
55605600 (55605600) Abraham Lincoln Parking							
55605600 54510 DPkg Fee	-103,998.47	-110,000.00	-110,000.00	-73,807.70	-100,000.00	-100,000.00	-9.1%
55605600 54520 MPkg Fee	-318,706.14	-366,000.00	-366,000.00	-328,652.17	-396,000.00	-396,000.00	8.2%
55605600 57985 Cash StOvr	8.19	.00	.00	34.21	30.00	.00	.0%
55605600 61100 Salary FT	23,295.44	30,480.00	30,480.00	5,556.00	3,919.20	28,481.00	-6.6%
55605600 62101 Dent Ins	217.07	381.00	381.00	36.06	25.65	182.00	-52.2%
55605600 62102 Visn Ins	44.95	77.00	77.00	9.50	6.65	50.00	-35.1%
55605600 62104 BCBS 400	5,165.46	10,634.00	10,634.00	1,037.11	723.64	5,539.00	-47.9%
55605600 62106 HAMP-HMO	561.66	.00	.00	.00	.00	.00	.0%
55605600 62110 Grp Lif In	35.75	55.00	55.00	9.06	9.06	55.00	.0%
55605600 62115 RHS Contrb	14.03	28.70	28.70	.00	.00	.00	-100.0%
55605600 62120 IMRF	3,585.09	4,716.00	4,716.00	834.37	590.80	4,238.00	-10.1%
55605600 62130 SS Medicare	1,436.88	1,609.00	1,609.00	322.53	227.79	1,652.00	2.7%
55605600 62140 Medicare	335.94	377.00	377.00	75.41	53.25	387.00	2.7%
55605600 62330 LIUNA Pen	240.00	620.00	620.00	121.75	85.75	620.00	.0%
55605600 70220 Oth PT Sv	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
55605600 70425 LS Paymnts	290,333.00	290,333.00	290,333.00	290,333.00	39,778.00	39,778.00	-86.3%
55605600 70510 RepMaint B	8,807.94	15,000.00	15,000.00	6,687.38	10,000.00	10,000.00	-33.3%
55605600 70540 RepMt Othr	897.94	500.00	500.00	1,293.13	10,000.00	10,000.00	1900.0%
55605600 70690 Purch Serv	12,883.27	10,000.00	10,000.00	7,399.32	10,000.00	10,000.00	.0%
55605600 71017 Postage	635.62	1,000.00	1,000.00	491.52	700.00	1,000.00	.0%
55605600 71080 Maint Supp	138.15	1,000.00	1,000.00	1,123.50	1,500.00	1,000.00	.0%
55605600 71310 Natural Gs	3,671.97	4,000.00	4,000.00	2,062.53	4,000.00	4,000.00	.0%
55605600 71320 Electricity	36,502.79	40,000.00	40,000.00	23,201.92	40,000.00	40,000.00	.0%
55605600 71330 Water	1,718.34	1,200.00	1,200.00	1,115.74	1,400.00	1,700.00	41.7%
55605600 73401 Lease Prin	.00	.00	.00	.00	190,000.00	195,000.00	.0%
55605600 73701 Lease Int	.00	.00	.00	.00	60,555.00	55,555.00	.0%
55605600 85100 Fm General	.00	.00	-94,000.00	-94,000.00	-94,000.00	.00	-100.0%
TOTAL (55605600) Abraham Lin	-32,175.13	-38,989.30	-132,989.30	-154,715.83	-191,395.21	-86,763.00	-34.8%
TOTAL REVENUE	-422,696.42	-476,000.00	-570,000.00	-496,425.66	-589,970.00	-496,000.00	-13.0%
TOTAL EXPENSE	390,521.29	437,010.70	437,010.70	341,709.83	398,574.79	409,237.00	-6.4%
GRAND TOTAL	-32,175.13	-38,989.30	-132,989.30	-154,715.83	-191,395.21	-86,763.00	-34.8%



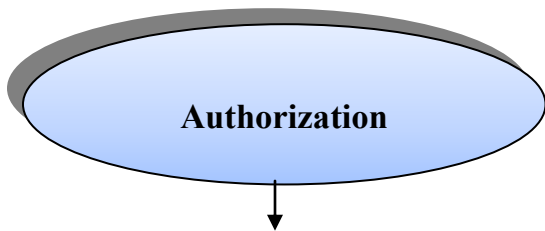
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Golf Operations

5640



The City of Bloomington operates three 18-hole golf courses as part of the Parks, Recreation and Cultural Arts Department. Highland Park Golf Course was the city's first golf course, built in the 1920s. 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-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. 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.



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



The Golf Operations staff includes a Superintendent of Golf, Guest Services Manager, Retail Manager, Clubhouse Supervisor, four Greenskeepers, and approximately 65 seasonal employees.

Budget & Program Highlights

-
- Continue to provide quality golf experiences with available resources
 - Create new forms of revenue through the utilization of staff talents and abilities
 - Increase player development programs for both current and new golfers
 - Implement tree removal at Highland Park Golf Course
 - Develop an indoor range at Prairie Vista to allow year-round practice and offer additional opportunities for club sales in the pro shop
 - Expand corporate outings for local businesses
-



The courses are considered to be one of the finer collections of municipal courses in Illinois with the high level of customer service and quality course playing conditions. 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 we accomplished
in
FY 2014**

- Quality playing conditions were maintained throughout another drought season.
 - More than 70 trees were removed from Highland Park Golf Course to increase playability and remove damaged and diseased trees.
 - The Den at Fox Creek experienced a 17% growth in merchandise revenue.
 - More than eight bunkers were renovated at The Den at Fox Creek (an ongoing program).
 - The Illinois Women's Golf State Senior Amateur Championship was hosted at The Den at Fox Creek.
 - A new pump station installed at Prairie Vista will improve turf health and decrease utility costs by 10%
 - Highland Park introduced the game to over 60 junior golfers through the Ken Adams golf league.
 - As hosts for both the Country Youth Classic and the Illinois High School Association State Finals, we created positive experiences for those involved.
-

Revenue & Expenditures

Golf Courses	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Salaries	\$871,829	\$1,024,281	\$943,957	\$1,013,204
Benefits	\$267,446	\$293,262	\$264,557	\$282,715
Contractuals	\$571,601	\$599,530	\$638,724	\$593,591
Commodities	\$774,773	\$736,750	\$708,415	\$731,142
Capital Expenditures	\$1,068	\$125,500	\$3,000	\$250,000
Principal Expense	\$104,257	\$140,703	\$107,203	\$276,305
Interest Expense	\$11,885	\$11,954	\$8,939	\$20,654
Other	\$17,550	-	-	-
Transfer Out	\$110,379	\$113,406	\$113,406	\$119,160
Department Total	\$2,730,788	\$3,045,386	\$2,788,201	\$3,286,771
Revenues	\$2,550,174	\$3,053,100	\$2,948,763	\$3,127,700
Personnel				
Classified	4	4	4	4
Union	4	4	4	6
Seasonal	23.08	23.08	22.00	23.08
Department Total	31.08	31.08	30.00	33.08

Performance Measurements



Golf Courses	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Number of Full Time Employees	8	7	8	10
Number of Seasonal Employees	66	66	66	66
Division Expenditures	\$2,730,788	\$3,045,386	\$2,788,201	\$3,286,771
Outputs:				
Rounds Played	73,310	74,200	72,000	75,600
Total Revenue	\$2,550,174	\$3,053,100	\$2,948,763	\$3,127,700
Shotgun Outings Held	29	27	28	30
Outing/Tournament Rounds	4,419	4,500	5,000	4,800
Average Green Speeds – Highland Course	108"	96"	98"	96"
Average Green Speeds – Prairie Vista Course	118"	114"	116"	116"
Average Green Speeds – The Den Course	119"	114"	120"	120"
Efficiency Measures:				
Revenue per Round Played	\$40.10	\$39.63	\$41.00	\$42.00

Budgetary Fund Balance



	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	(\$109,459)	\$51,103	(\$107,968)

- Excludes capital assets and long-term liabilities.

**What we are
concerned about**

- **Staff reductions** continue to put additional strain on staff and inhibit our ability to create new methods of revenue generation and take on course improvement projects.
 - **Mounting deferred capital projects** and purchases will create big problems in the future.
-

What else do we do?

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

- Attract future generations by making golf affordable and accessible for junior golfers
 - Provide visually appealing open green space
 - Serve as host courses for area high school golf teams
 - Provide fundraising opportunities for local charities and organizations through quality golf outings
 - Promote local tourism by offering quality golf courses at reasonable prices
-

Website Information:

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



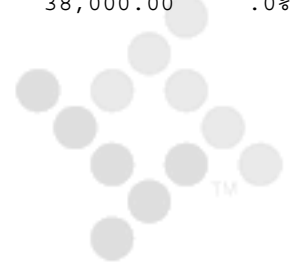
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5640) Golf	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
56406400 (56406400) Golf Operations -- Highl							
56406400 54430 Fac Rntl	2.00	-1,000.00	-1,000.00	-25.00	-100.00	-100.00	-90.0%
56406400 54810 Daily Golf	-199,770.70	-256,000.00	-256,000.00	-168,819.00	-210,000.00	-250,000.00	-2.3%
56406400 54820 GlfDisc Bk	.00	-3,600.00	-3,600.00	.00	.00	-1,000.00	-72.2%
56406400 54830 Seasn Golf	-30,026.00	-41,000.00	-41,000.00	-3,103.00	-35,000.00	-40,000.00	-2.4%
56406400 54835 CtyGolf Ps	-24,895.00	-16,000.00	-16,000.00	-1,975.00	-16,000.00	-16,000.00	.0%
56406400 54850 Cart Rent	-151,855.50	-181,000.00	-181,000.00	-132,074.00	-160,000.00	-160,000.00	-11.6%
56406400 57010 Food Sale	-11,451.05	-23,000.00	-23,000.00	-11,680.34	-16,000.00	16,000.00	-169.6%
56406400 57020 Bev Sale	-17,367.52	-26,500.00	-26,500.00	-16,681.17	-22,000.00	-22,000.00	-17.0%
56406400 57030 SftDk Sale	-15,686.98	-24,000.00	-24,000.00	-13,747.89	-20,000.00	-20,000.00	-16.7%
56406400 57040 ProSp Sale	-35,989.01	-50,000.00	-50,000.00	-32,456.51	-40,000.00	-45,000.00	-10.0%
56406400 57050 Tx on Sale	667.20	-300.00	-300.00	-93.72	-300.00	-300.00	.0%
56406400 57114 Equip Sale	.00	.00	.00	-898.00	-898.00	.00	.0%
56406400 57985 Cash StOvr	-153.61	-250.00	-250.00	-171.59	-250.00	-250.00	.0%
56406400 57990 OMisc Rev	-9,950.24	-25,000.00	-25,000.00	-9,334.17	-15,000.00	-13,500.00	-46.0%
56406400 61100 Salary FT	145,173.55	151,528.00	151,528.00	95,925.79	134,403.20	160,271.64	5.8%
56406400 61130 Salary SN	96,197.45	123,325.00	123,325.00	136,366.55	127,237.33	123,500.00	.1%
56406400 61150 Salary OT	7,372.32	15,000.00	15,000.00	6,405.29	6,544.40	15,000.00	.0%
56406400 61180 Instruct	.00	.00	.00	570.00	447.86	.00	.0%
56406400 61190 Othr Salry	.00	.00	.00	500.00	500.00	.00	.0%
56406400 62101 Dent Ins	778.77	766.00	766.00	712.40	850.91	733.00	-4.3%
56406400 62102 Visn Ins	195.48	175.00	175.00	177.73	222.70	238.00	36.0%
56406400 62104 BCBS 400	13,283.56	15,204.00	15,204.00	15,543.09	18,315.59	15,687.00	3.2%
56406400 62106 HAMP-HMO	1,778.26	.00	.00	.00	.00	.00	.0%
56406400 62110 Grp Lif In	241.80	228.00	228.00	176.13	235.48	236.00	3.5%
56406400 62115 RHS Contrb	915.88	522.75	522.75	1,114.01	1,337.69	1,270.00	142.9%
56406400 62120 IMRF	27,801.05	33,376.00	33,376.00	27,120.05	32,692.99	33,932.15	1.7%
56406400 62130 SS Medicare	14,969.82	17,527.00	17,527.00	14,424.16	16,278.01	18,445.98	5.2%
56406400 62140 Medicare	3,500.93	4,103.00	4,103.00	3,373.49	3,807.01	4,315.62	5.2%
56406400 62150 UnEmpl Ins	1,674.00	.00	.00	372.00	744.00	.00	.0%
56406400 62170 UniformAll	.00	600.00	600.00	750.00	750.00	750.00	25.0%
56406400 62190 Uniforms	26.64	.00	.00	.00	.00	.00	.0%
56406400 62191 Prot Wear	105.00	.00	.00	.00	.00	.00	.0%
56406400 70095 CC Fees	7,726.79	10,000.00	10,000.00	7,063.05	8,000.00	8,000.00	-20.0%
56406400 70220 Oth PT Sv	.00	420.00	420.00	.00	.00	.00	-100.0%
56406400 70420 Rentals	2,521.50	1,450.00	1,450.00	875.00	1,450.00	1,500.00	3.4%
56406400 70430 MFD Lease	30.97	.00	.00	363.67	501.89	547.52	.0%
56406400 70510 RepMaint B	4,597.00	6,110.00	6,110.00	7,291.21	8,000.00	6,000.00	-1.8%
56406400 70520 RepMaint V	394.01	2,000.00	2,000.00	822.62	1,200.00	2,060.00	3.0%
56406400 70530 RepMaint O	4,062.55	3,800.00	3,800.00	5,365.20	5,365.20	4,000.00	5.3%
56406400 70540 RepMt Othr	19,441.28	43,500.00	43,500.00	963.68	2,000.00	.00	-100.0%
56406400 70542 RepMaintNF	2,445.60	.00	.00	21,831.70	30,000.00	38,000.00	.0%



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5640) Golf	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE	
56406400 70590	Oth Repair	59,436.91	69,700.00	72,173.16	53,909.20	55,000.00	60,000.00	-16.9%
56406400 70610	Advertise	2,266.75	4,500.00	4,500.00	1,494.50	2,500.00	3,500.00	-22.2%
56406400 70631	Dues	1,376.67	1,500.00	1,500.00	1,590.00	1,500.00	1,500.00	.0%
56406400 70632	Pro Develp	.00	750.00	750.00	.00	750.00	.00	-100.0%
56406400 70660	Armord Car	2,215.51	1,600.00	1,600.00	1,693.83	2,215.00	2,200.00	37.5%
56406400 70690	Purch Serv	.00	.00	.00	40.41	40.41	.00	.0%
56406400 70702	WC Prem	235.66	1,185.00	1,185.00	1,185.00	1,185.00	716.22	-39.6%
56406400 70703	Liab Prem	3.13	2,804.00	2,804.00	2,804.00	2,804.00	1,694.86	-39.6%
56406400 70704	Prop In Pr	2,312.20	689.00	689.00	689.00	689.00	416.22	-39.6%
56406400 70711	WC Prem Pr	-140.08	.00	.00	.00	.00	.00	.0%
56406400 70712	WC Claim	.00	.00	.00	.00	2,200.00	5,691.92	.0%
56406400 70713	Liab Claim	100.00	.00	.00	100.00	5,708.77	970.42	.0%
56406400 70714	Prop Claim	-93.67	.00	.00	.00	.00	802.47	.0%
56406400 70720	Ins Admin	2,146.88	2,144.00	2,144.00	2,144.00	2,144.00	2,099.48	-2.1%
56406400 70725	LssCtl Sv	234.17	.00	.00	.00	.00	.00	.0%
56406400 71010	Off Supp	1,401.12	950.00	950.00	380.91	550.00	750.00	-21.1%
56406400 71017	Postage	.00	50.00	50.00	.00	.00	50.00	.0%
56406400 71024	Janit Supp	1,751.06	1,550.00	1,550.00	991.36	1,400.00	1,500.00	-3.2%
56406400 71030	UniformSup	185.12	.00	.00	249.79	250.00	.00	.0%
56406400 71070	Fuel	15,885.65	15,624.00	15,624.00	6,479.86	14,268.00	16,092.72	3.0%
56406400 71190	Other Supp	16,936.20	9,900.00	16,650.00	16,578.63	15,000.00	12,000.00	-27.9%
56406400 71310	Natural Gs	5,012.32	6,000.00	6,000.00	4,725.21	6,000.00	6,000.00	.0%
56406400 71320	Electricity	8,858.78	12,000.00	12,000.00	5,718.12	6,500.00	12,000.00	.0%
56406400 71330	Water	85,233.02	75,000.00	75,000.00	69,411.18	72,000.00	75,000.00	.0%
56406400 71340	Telecom	8,931.86	9,250.00	9,250.00	6,792.33	9,000.00	9,250.00	.0%
56406400 71750	Beverages	5,458.75	6,000.00	6,000.00	4,446.45	5,500.00	6,000.00	.0%
56406400 71760	Sft Drinks	7,615.31	9,000.00	9,000.00	7,020.16	7,600.00	9,000.00	.0%
56406400 71770	Snack Shop	11,328.65	13,000.00	13,000.00	11,662.35	12,500.00	13,000.00	.0%
56406400 71780	Pro Shop	13,773.68	19,000.00	19,000.00	5,709.71	10,000.00	15,000.00	-21.1%
56406400 72570	Park Const	.00	4,500.00	4,500.00	2,949.75	3,000.00	.00	-100.0%
56406400 73401	Lease Prin	15,917.15	16,367.00	16,367.00	12,232.36	16,366.95	14,984.05	-8.4%
56406400 73701	Lease Int	1,814.51	1,365.00	1,365.00	1,066.38	1,364.70	732.47	-46.3%
56406400 89111	To GenAdm	36,793.00	37,802.00	37,802.00	28,351.53	37,802.00	39,720.00	5.1%
TOTAL (56406400) Golf Operat		165,748.11	104,214.75	113,437.91	207,463.45	161,174.09	193,007.74	70.1%
TOTAL REVENUE		-496,476.41	-647,650.00	-647,650.00	-391,059.39	-535,548.00	-552,150.00	-14.7%
TOTAL EXPENSE		662,224.52	751,864.75	761,087.91	598,522.84	696,722.09	745,157.74	-2.1%
GRAND TOTAL		165,748.11	104,214.75	113,437.91	207,463.45	161,174.09	193,007.74	70.1%



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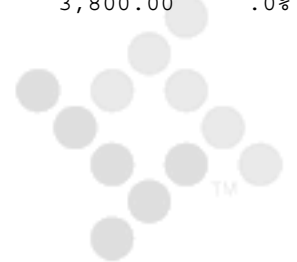
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5640) Golf	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
56406410 (56406410) Golf Operations -- Prair							
56406410 54430 Fac Rntl	-3,383.39	-9,000.00	-9,000.00	-2,880.00	-5,000.00	-5,000.00	-44.4%
56406410 54810 Daily Golf	-426,783.68	-513,000.00	-513,000.00	-379,438.24	-460,000.00	-505,000.00	-1.6%
56406410 54820 GlfDisc Bk	-10,250.00	-17,000.00	-17,000.00	-5,250.00	-15,000.00	-15,000.00	-11.8%
56406410 54830 Seasn Golf	-13,914.00	-17,000.00	-17,000.00	-6,122.00	-15,000.00	-16,000.00	-5.9%
56406410 54835 CtyGolf Ps	-49,790.00	-71,000.00	-71,000.00	-4,800.00	-65,000.00	-70,000.00	-1.4%
56406410 54840 Dvg Range	-24,358.00	-29,000.00	-29,000.00	-18,212.98	-27,000.00	-29,000.00	.0%
56406410 54850 Cart Rent	-199,694.50	-227,000.00	-227,000.00	-181,168.00	-217,000.00	-220,000.00	-3.1%
56406410 54860 Glf Lesson	-50.00	-8,000.00	-8,000.00	-490.00	-6,000.00	-6,000.00	-25.0%
56406410 57010 Food Sale	-29,599.56	-40,000.00	-40,000.00	-31,600.53	-35,000.00	-35,000.00	-12.5%
56406410 57020 Bev Sale	-34,851.42	-44,500.00	-44,500.00	-37,256.93	-43,000.00	-43,000.00	-3.4%
56406410 57030 SftDk Sale	-29,724.79	-40,000.00	-40,000.00	-26,967.62	-31,000.00	-32,000.00	-20.0%
56406410 57040 ProSp Sale	-113,342.51	-132,000.00	-132,000.00	-89,000.44	-120,000.00	-120,000.00	-9.1%
56406410 57050 Tx on Sale	789.76	.00	.00	-214.83	-200.00	.00	.0%
56406410 57114 Equip Sale	.00	.00	.00	-1,040.00	-1,040.00	.00	.0%
56406410 57985 Cash StOvr	-165.45	-250.00	-250.00	-122.05	-250.00	-250.00	.0%
56406410 57990 OMisc Rev	-5,824.76	-12,000.00	-12,000.00	-4,719.38	-6,000.00	-6,000.00	-50.0%
56406410 61100 Salary FT	122,804.77	150,322.00	150,322.00	101,986.90	134,792.95	129,610.68	-13.8%
56406410 61130 Salary SN	126,527.03	163,300.00	163,300.00	135,066.42	150,026.47	160,350.00	-1.8%
56406410 61150 Salary OT	11,044.38	16,000.00	16,000.00	13,007.57	13,008.30	16,000.00	.0%
56406410 61180 Instruct	.00	3,000.00	3,000.00	4,299.00	5,981.79	.00	-100.0%
56406410 61190 Othr Salry	.00	.00	.00	500.00	500.00	.00	.0%
56406410 62101 Dent Ins	815.33	1,156.00	1,156.00	604.00	750.90	739.00	-36.1%
56406410 62102 Visn Ins	163.58	232.00	232.00	123.69	155.26	159.00	-31.5%
56406410 62104 BCBS 400	21,267.04	33,369.00	33,369.00	17,605.11	22,105.55	22,993.00	-31.1%
56406410 62106 HAMP-HMO	2,074.71	.00	.00	.00	.00	.00	.0%
56406410 62110 Grp Lif In	181.43	224.00	224.00	122.22	163.97	166.00	-25.9%
56406410 62115 RHS Contrb	984.48	586.30	586.30	1,203.29	1,445.84	1,373.00	134.2%
56406410 62120 IMRF	27,647.41	34,612.00	34,612.00	25,254.18	30,816.92	32,137.94	-7.1%
56406410 62130 SS Medicre	15,598.58	19,702.00	19,702.00	15,438.65	17,161.89	18,608.56	-5.5%
56406410 62140 Medicare	3,648.08	4,612.00	4,612.00	3,610.92	4,013.92	4,355.55	-5.6%
56406410 62150 UnEmpl Ins	7,503.00	.00	.00	318.00	636.00	.00	.0%
56406410 62170 UniformAll	.00	600.00	600.00	750.00	750.00	750.00	25.0%
56406410 62190 Uniforms	26.64	.00	.00	.00	.00	.00	.0%
56406410 62191 Prot Wear	35.00	.00	.00	.00	.00	.00	.0%
56406410 70095 CC Fees	15,715.55	20,000.00	20,000.00	14,324.41	16,000.00	15,000.00	-25.0%
56406410 70220 Oth PT Sv	.00	519.00	519.00	.00	.00	.00	-100.0%
56406410 70420 Rentals	940.20	1,500.00	1,500.00	1,114.70	1,500.00	1,500.00	.0%
56406410 70430 MFD Lease	30.97	.00	.00	364.16	493.39	538.24	.0%
56406410 70510 RepMaint B	11,259.14	5,010.00	5,010.00	1,119.69	3,000.00	15,000.00	199.4%
56406410 70520 RepMaint V	1,213.80	1,000.00	1,000.00	1,713.62	2,000.00	1,030.00	3.0%
56406410 70530 RepMaint O	4,083.34	3,800.00	3,800.00	5,365.20	5,365.20	3,800.00	.0%



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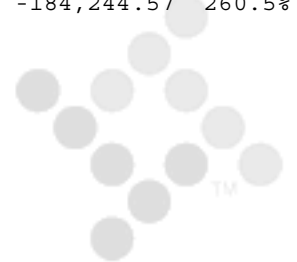
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5640) Golf	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
56406410 70540 RepMt Othr	38,390.49	40,000.00	40,000.00	1,006.76	1,000.00	.00	-100.0%
56406410 70542 RepMaintNF	5,393.98	.00	.00	22,722.23	38,000.00	38,000.00	.0%
56406410 70590 Oth Repair	105,534.12	95,000.00	117,071.08	136,818.78	140,000.00	95,000.00	-18.9%
56406410 70610 Advertise	9,458.25	7,750.00	7,750.00	5,924.22	7,000.00	7,500.00	-3.2%
56406410 70631 Dues	971.67	1,925.00	1,925.00	2,110.00	2,500.00	2,500.00	29.9%
56406410 70632 Pro Develop	500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
56406410 70660 Armord Car	2,215.51	1,600.00	1,600.00	1,505.80	1,600.00	.00	-100.0%
56406410 70690 Purch Serv	.00	.00	.00	46.80	46.80	.00	.0%
56406410 70702 WC Prem	.00	1,466.00	1,466.00	1,466.00	1,466.00	782.45	-46.6%
56406410 70703 Liab Prem	6,296.95	3,470.00	3,470.00	3,470.00	3,470.00	1,851.60	-46.6%
56406410 70704 Prop In Pr	3,623.29	852.00	852.00	852.00	852.00	454.71	-46.6%
56406410 70711 WC Prem Pr	6,925.91	.00	.00	.00	.00	.00	.0%
56406410 70712 WC Claim	.00	5,573.42	5,573.42	5,573.42	.00	6,218.28	11.6%
56406410 70713 Liab Claim	.00	.00	.00	100.00	.00	1,060.17	.0%
56406410 70714 Prop Claim	-315.38	.00	.00	.00	.00	876.68	.0%
56406410 70720 Ins Admin	4,314.53	2,653.00	2,653.00	2,653.00	2,653.00	2,293.63	-13.5%
56406410 70725 LssCtl Sv	671.74	.00	.00	.00	.00	.00	.0%
56406410 71010 Off Supp	1,833.49	775.00	775.00	211.80	775.00	1,000.00	29.0%
56406410 71017 Postage	110.47	400.00	400.00	.00	200.00	200.00	-50.0%
56406410 71024 Janit Supp	2,734.00	3,400.00	3,400.00	1,285.59	2,300.00	3,000.00	-11.8%
56406410 71030 UniformSup	35.00	.00	.00	414.38	400.00	.00	.0%
56406410 71070 Fuel	17,638.51	19,344.00	19,344.00	16,211.39	17,400.00	19,924.32	3.0%
56406410 71190 Other Supp	20,438.89	36,400.00	36,400.00	19,271.02	22,000.00	22,000.00	-39.6%
56406410 71310 Natural Gs	2,481.72	2,500.00	2,500.00	1,364.13	2,500.00	2,500.00	.0%
56406410 71320 Electricity	26,277.73	24,000.00	24,000.00	18,900.65	20,000.00	20,000.00	-16.7%
56406410 71330 Water	6,118.46	6,000.00	6,000.00	4,149.32	6,000.00	6,000.00	.0%
56406410 71340 Telecom	8,622.99	8,920.00	8,920.00	6,358.80	8,600.00	8,600.00	-3.6%
56406410 71750 Beverages	9,680.20	11,000.00	11,000.00	12,337.10	13,000.00	13,000.00	18.2%
56406410 71760 Sft Drinks	20,471.92	20,000.00	20,000.00	17,129.28	19,000.00	20,000.00	.0%
56406410 71770 Snack Shop	23,428.57	22,500.00	22,500.00	21,388.87	22,500.00	22,500.00	.0%
56406410 71780 Pro Shop	102,248.08	80,000.00	80,000.00	10,059.10	80,000.00	80,000.00	.0%
56406410 72570 Park Const	1,067.75	10,000.00	10,000.00	.00	.00	.00	-100.0%
56406410 72580 Bike Trail	.00	100,000.00	100,000.00	.00	.00	250,000.00	150.0%
56406410 73401 Lease Prin	66,452.10	75,830.00	75,830.00	51,068.60	68,330.04	73,782.62	-2.7%
56406410 73701 Lease Int	7,575.42	6,372.00	6,372.00	4,452.04	5,697.47	3,630.00	-43.0%
56406410 85100 Fm General	.00	.00	.00	.00	.00	-250,000.00	.0%
56406410 89111 To GenAdm	36,793.00	37,802.00	37,802.00	28,351.53	37,802.00	39,720.00	5.1%
TOTAL (56406410) Golf Operat	-29,388.48	-73,173.28	-51,102.20	-48,188.66	-109,229.34	-184,244.57	260.5%
TOTAL REVENUE	-940,942.30	-1,159,750.00	-1,159,750.00	-789,283.00	-1,046,490.00	-1,352,250.00	16.6%
TOTAL EXPENSE	911,553.82	1,086,576.72	1,108,647.80	741,094.34	937,260.66	1,168,005.43	5.4%
GRAND TOTAL	-29,388.48	-73,173.28	-51,102.20	-48,188.66	-109,229.34	-184,244.57	260.5%



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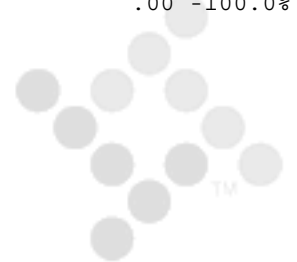
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5640) Golf	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
56406420 (56406420) Golf Operations -- The D							
56406420 54430 Fac Rntl	-6,730.56	-11,000.00	-11,000.00	-6,967.50	-9,000.00	-9,000.00	-18.2%
56406420 54810 Daily Golf	-420,413.46	-470,000.00	-470,000.00	-373,577.63	-430,000.00	-450,000.00	-4.3%
56406420 54820 GlfDisc Bk	-1,560.00	-6,000.00	-6,000.00	-4,179.00	-7,100.00	-7,000.00	16.7%
56406420 54830 Seasn Golf	-78,316.00	-68,000.00	-68,000.00	-11,700.00	-70,000.00	-70,000.00	2.9%
56406420 54835 CtyGolf Ps	-49,040.00	-70,000.00	-70,000.00	-1,450.00	-65,000.00	-65,000.00	-7.1%
56406420 54840 Dvg Range	-29,929.00	-30,000.00	-30,000.00	-26,365.00	-30,000.00	-30,000.00	.0%
56406420 54850 Cart Rent	-209,114.00	-224,000.00	-224,000.00	-198,245.00	-220,000.00	-224,000.00	.0%
56406420 54860 Glf Lesson	-14,975.00	-11,000.00	-11,000.00	-15,870.00	-20,000.00	-20,000.00	81.8%
56406420 57010 Food Sale	-41,685.63	-44,500.00	-44,500.00	-38,719.19	-43,000.00	-43,000.00	-3.4%
56406420 57020 Bev Sale	-40,902.72	-44,500.00	-44,500.00	-44,231.45	-47,000.00	-44,000.00	-1.1%
56406420 57030 SftDk Sale	-33,164.80	-38,500.00	-38,500.00	-27,810.45	-31,000.00	-31,000.00	-19.5%
56406420 57040 ProSp Sale	-170,225.25	-205,000.00	-205,000.00	-175,200.66	-205,000.00	-210,000.00	2.4%
56406420 57050 Tx on Sale	1,212.07	.00	.00	-276.79	-300.00	.00	.0%
56406420 57985 Cash StOvr	-192.81	-200.00	-200.00	-309.01	-325.00	-300.00	50.0%
56406420 57990 OMisc Rev	-17,718.25	-23,000.00	-23,000.00	-17,024.33	-20,000.00	-20,000.00	-13.0%
56406420 61100 Salary FT	194,750.31	205,381.00	205,381.00	154,653.19	205,845.76	211,196.65	2.8%
56406420 61130 Salary SN	134,212.97	166,425.00	166,425.00	119,014.78	130,666.60	166,275.00	-.1%
56406420 61150 Salary OT	27,012.52	30,000.00	30,000.00	19,942.16	21,237.84	31,000.00	3.3%
56406420 61180 Instruct	6,733.79	.00	.00	9,966.25	11,264.14	.00	.0%
56406420 61190 Othr Salry	.00	.00	.00	1,500.00	1,500.00	.00	.0%
56406420 62101 Dent Ins	1,603.97	1,743.00	1,743.00	1,083.83	1,414.87	1,479.00	-15.1%
56406420 62102 Visn Ins	303.44	318.00	318.00	202.34	269.11	297.00	-6.6%
56406420 62104 BCBS 400	36,333.33	34,608.00	34,608.00	18,984.19	31,031.18	28,951.00	-16.3%
56406420 62106 HAMP-HMO	9,425.11	14,337.00	14,337.00	11,334.75	9,312.00	16,610.00	15.9%
56406420 62110 Grp Lif In	245.89	222.00	222.00	162.99	218.88	222.00	.0%
56406420 62115 RHS Contrb	168.63	346.45	346.45	.00	.00	359.00	3.6%
56406420 62120 IMRF	41,205.48	43,710.00	43,710.00	31,179.62	39,855.27	45,859.36	4.9%
56406420 62130 SS Medicare	21,255.39	23,650.00	23,650.00	18,205.05	21,116.15	24,753.48	4.7%
56406420 62140 Medicare	4,971.36	5,532.00	5,532.00	4,257.83	4,938.66	5,794.51	4.7%
56406420 62150 UnEmpl Ins	6,340.00	.00	.00	458.00	916.00	.00	.0%
56406420 62170 UniformAll	.00	1,200.00	1,200.00	2,250.00	2,250.00	1,500.00	25.0%
56406420 62190 Uniforms	201.64	.00	.00	.00	.00	.00	.0%
56406420 62191 Prot Wear	175.00	.00	.00	.00	.00	.00	.0%
56406420 70095 CC Fees	14,581.85	17,000.00	17,000.00	15,789.01	17,000.00	13,500.00	-20.6%
56406420 70220 Oth PT Sv	.00	640.00	640.00	.00	.00	.00	-100.0%
56406420 70420 Rentals	6,716.87	5,550.00	5,550.00	4,106.24	5,550.00	5,500.00	-.9%
56406420 70430 MFD Lease	59.25	.00	.00	836.64	1,278.64	1,394.88	.0%
56406420 70510 RepMaint B	2,106.64	6,010.00	6,010.00	2,753.64	2,500.00	16,000.00	166.2%
56406420 70520 RepMaint V	124.02	4,000.00	4,000.00	818.21	2,000.00	4,120.00	3.0%
56406420 70530 RepMaint O	5,227.74	4,800.00	4,800.00	8,339.10	8,339.10	5,000.00	4.2%
56406420 70540 RepMt Othr	38,136.52	45,250.00	45,250.00	990.33	2,000.00	.00	-100.0%



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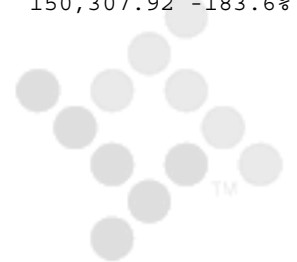
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

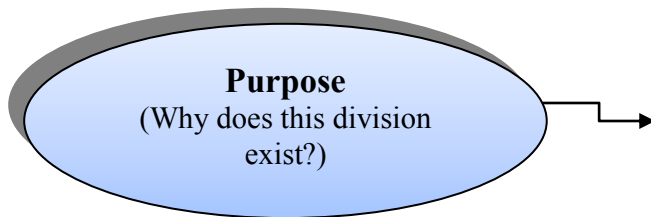
(5640) Golf	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
56406420 70542 RepMaintNF	9,611.53	.00	.00	17,162.54	35,000.00	40,000.00	.0%
56406420 70590 Oth Repair	129,774.57	129,500.00	157,535.84	167,584.49	170,000.00	130,000.00	-17.5%
56406420 70610 Advertise	16,699.67	20,000.00	20,000.00	11,733.01	18,000.00	20,000.00	.0%
56406420 70611 PrintBind	.00	225.00	225.00	.00	.00	225.00	.0%
56406420 70631 Dues	822.66	1,750.00	1,750.00	1,420.00	1,500.00	1,750.00	.0%
56406420 70632 Pro Develop	620.00	1,500.00	1,500.00	1,648.79	1,500.00	1,500.00	.0%
56406420 70660 Armord Car	.00	1,600.00	1,600.00	188.03	500.00	1,600.00	.0%
56406420 70702 WC Prem	112.70	1,808.00	1,808.00	1,808.00	1,808.00	1,063.29	-41.2%
56406420 70703 Liab Prem	6,209.47	4,278.00	4,278.00	4,278.00	4,278.00	2,516.19	-41.2%
56406420 70704 Prop Prem	.00	1,051.00	1,051.00	1,051.00	.00	617.92	-41.2%
56406420 70711 WC Prem Pr	8,601.64	.00	.00	.00	.00	.00	.0%
56406420 70712 WC Claim	.00	5,527.01	5,527.01	5,527.01	2,500.00	8,450.22	52.9%
56406420 70713 Liab Claim	100.00	.00	.00	100.00	.00	1,440.69	.0%
56406420 70714 Prop Claim	-37.05	.00	.00	.00	.00	1,191.34	.0%
56406420 70720 Ins Admin	3,156.73	3,271.00	3,271.00	3,271.00	3,271.00	3,116.89	-4.7%
56406420 70725 LssCtl Sv	438.02	.00	.00	.00	.00	.00	.0%
56406420 71010 Off Supp	2,855.59	5,589.00	5,589.00	720.26	3,000.00	3,000.00	-46.3%
56406420 71017 Postage	405.81	750.00	750.00	.00	300.00	500.00	-33.3%
56406420 71024 Janit Supp	3,224.21	3,000.00	3,000.00	1,860.50	3,000.00	3,000.00	.0%
56406420 71030 UniformSup	123.00	.00	.00	384.08	500.00	.00	.0%
56406420 71060 Food	1,461.50	.00	.00	.00	.00	.00	.0%
56406420 71070 Fuel	17,850.10	18,228.00	18,228.00	13,830.39	17,052.00	18,774.84	3.0%
56406420 71190 Other Supp	23,130.84	25,200.00	25,200.00	18,655.92	21,000.00	22,000.00	-12.7%
56406420 71310 Natural Gs	4,619.36	5,000.00	5,000.00	1,668.76	4,600.00	5,000.00	.0%
56406420 71320 Electricity	33,395.91	28,000.00	28,000.00	26,180.20	27,000.00	28,000.00	.0%
56406420 71330 Water	7,093.49	6,000.00	6,000.00	5,289.01	6,000.00	6,500.00	8.3%
56406420 71340 Telecom	10,756.66	9,420.00	9,420.00	9,609.55	9,420.00	10,000.00	6.2%
56406420 71750 Beverages	13,442.11	12,000.00	12,000.00	13,607.35	15,000.00	14,000.00	16.7%
56406420 71760 Sft Drinks	15,334.41	17,000.00	17,000.00	16,402.65	17,300.00	17,000.00	.0%
56406420 71770 Snack Shop	26,951.13	24,000.00	24,000.00	23,261.66	24,000.00	24,000.00	.0%
56406420 71780 Pro Shop	189,637.48	170,000.00	170,000.00	115,653.83	185,000.00	185,000.00	8.8%
56406420 72570 Park Const	.00	11,000.00	11,000.00	.00	.00	.00	-100.0%
56406420 73401 Lease Prin	21,887.95	48,506.00	48,506.00	16,820.93	22,506.49	187,538.41	286.6%
56406420 73701 Lease Int	2,495.16	4,217.00	4,217.00	1,466.41	1,876.63	16,291.25	286.3%
56406420 79990 Othr Exp	17,550.36	.00	.00	.00	.00	.00	.0%
56406420 85100 Fm General	.00	.00	-169,000.00	-169,000.00	-169,000.00	.00	-100.0%
56406420 89111 To GenAdm	36,793.00	37,802.00	37,802.00	28,351.53	37,802.00	39,720.00	5.1%
TOTAL (56406420) Golf Operat	44,254.32	-38,755.54	-179,719.70	-174,562.96	-212,506.68	150,307.92	-183.6%
TOTAL REVENUE	-1,112,755.41	-1,245,700.00	-1,414,700.00	-1,110,926.01	-1,366,725.00	-1,223,300.00	-13.5%
TOTAL EXPENSE	1,157,009.73	1,206,944.46	1,234,980.30	936,363.05	1,154,218.32	1,373,607.92	11.2%
GRAND TOTAL	44,254.32	-38,755.54	-179,719.70	-174,562.96	-212,506.68	150,307.92	-183.6%



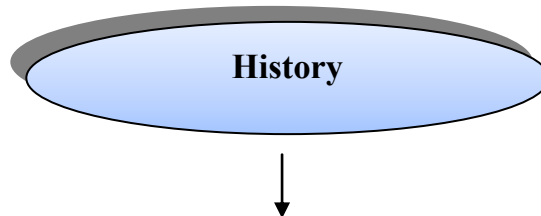
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U.S. Cellular Coliseum

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The U.S. Cellular Coliseum is committed to providing outstanding service to clients, guests, and the community while enhancing the overall mission of the City of Bloomington. The Coliseum contributes to social and economic growth by providing dynamic and innovative programs in a safe and welcoming environment for guests, participants and staff. Our staff strives to work together as a team to enrich our community.



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. The Coliseum 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 Pepsi Ice Center (construction cost \$5.8 million) and a parking structure (construction cost \$3.3 million), with an overall construction cost for all three facilities of \$38.6 million. The facility is owned by the City and is operated by Central Illinois Arena Management, Inc. (CIAM). The 10-year contract between CIAM and the City of Bloomington will expire April 1, 2016.

**FY 2015
Budget & Program
Highlights**

The Coliseum has seven goals:

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

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

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

Goal 4: Communication – Take advantage of resources and partnership opportunities to enhance the understanding between management group and the City of Bloomington

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

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

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



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



**Development &
Management Agreement**



U.S. Cellular Coliseum is managed and operated under the Development and Management Agreement between the City of Bloomington and Central Illinois Arena Management, Inc. (CIAM) The contracting of day-to-day building management duties to CIAM helps create managed efficiencies in many areas of the operation. With the proper checks and balances in place by the City, parameters are established for the facility managers. Managed competition has increased efficiencies with Coliseum staffing, employee health care, building maintenance, janitorial services, and third party building contract negotiations. This approach has streamlined costs and helped balance scarce City resources.



**What we accomplished
in FY 2014**



Overall

- The projected economic impact to community is over \$12 million for 2014 and the economic impact for the first seven years is estimated at over \$113 million.
- This year, total event attendance will surpass 2 million people since the opening in April 2006.
- The FY 2014 net operating income projection is over \$106,000, excluding depreciation.

Teams

- A new hockey team, under new ownership and a new league, played at the U.S. Cellular Coliseum this season. The Bloomington Thunder, owned by Illinois Pro Sports as part of the Southern Professional Hockey League (SPHL), hosted 28 games at the Coliseum.
- The Bloomington Edge Football team, playing in the Champions Professional Indoor Football League (CPIFL), returned for a second season.
- Also returning for a second season was the Bloomington Flex basketball team.
- Illinois State University Hockey returned for another year, playing 6 of their season's games in our facility.

Concerts

- The facility hosted three sellout concerts featuring country artists Carrie Underwood and Rascal Flatts, plus Electronic Dance Music DJ Bassnectar. Bassnectar returned to the Coliseum for a third time in 2013.

- Foreigner and 38 Special joined forces for a theatre style '70s rock show that played to a near capacity crowd.
- Branson's own Shoji Tabuchi performed for fans in an intimate theater setting.
- Rocker Shinedown returned for a second time as part of the Carnival of Madness Tour. Other rock legends that performed at the Coliseum this year included Volbeat, Avenged Sevenfold and Avett Brothers.
- Martina McBride returned with a Christmas show presented in the theater setting.
- Additional unscheduled shows will round out the year with expected sellout performances.

Community Involvement

- Twisted Athletics Cheerleading and Dance Association returned to the venue for a fourth year, this time with a larger national event hosted over two days. Participants and patron attendance doubled for the event dubbed "Making Noise for Toys." The Association collected and donated over 500 new toys for Toys for Tots.
 - For the third year, the Back to School Alliance hosted the Back to School Party at the Coliseum. The event drew almost 3,000 area residents to receive school supplies and backpacks all made possible through donations. As a goodwill gesture to the community, the U.S. Cellular Coliseum donated the use of the facility for this event.
 - The State Farm Holiday Classic returned to the facility for the fourth year, hosting a combination of girls and boys basketball games over three days.
 - IHSA Competitive Cheerleading State Finals will return for the event's eighth year in February 2014.
 - IHSA Competitive Dance State Finals return for a second year of a five-year contract in January 2014.
 - IHSA Dual Team Wrestling State Finals returns for the fifth year in February 2014. This is the third year of a renewed five-year contract with the IHSA.
 - The U.S. Cellular Coliseum has hosted a holiday blood drive for the past six years.
-

Revenue & Expenditures

U.S. Cellular Coliseum	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Contractuals	\$43,843	\$51,671	\$38,472	\$37,872
Commodities	\$98,052	\$1,200	\$863	\$1,200
Capital Expenditures	\$122,602	\$35,000	\$175,286	-
Other Expenditures	-	167,000	\$167,000	
Principal Expense	-	-	-	33,779
Interest Expense	-	-	-	\$3,239
Transfer Out	\$1,309,531	\$1,665,044	\$1,665,044	\$1,451,196
Department Total	\$1,574,028	\$1,919,915	\$1,960,990	\$1,527,286
Revenues	\$1,534,531	\$1,911,044	\$4,579,831	\$1,527,286
General Fund Subsidy	\$225,000	\$246,000	\$2,914,787	\$76,090

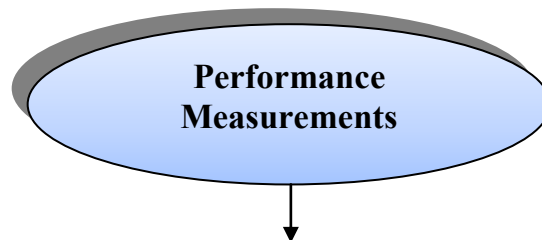
Budgetary Fund Balance

U.S. Cellular Coliseum	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	(\$2,368,841)	\$250,000	\$249,999

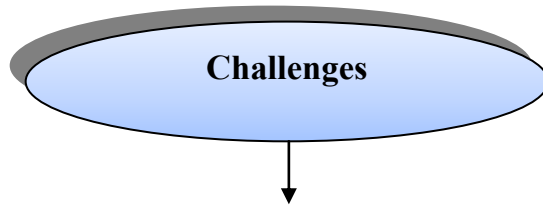
- Excludes Capital and long-term liability



The City issued \$29,455,000 in taxable General Obligation Bonds in 2004 to build the Coliseum. The refinancing of \$5.0 million to tax-exempt bonds in 2011 resulted in considerable savings. The City maintains the debt service on the Coliseum and regularly reviews opportunities for refinancing. The bond payment for FY 2015 for the Coliseum is \$1,656,519. The bond payment for the Coliseum is made from the Home Rule Sales Tax and is subsidized by the ¼ % increase in that tax as approved by the City Council on July 1, 2008. This tax increase is due to expire July 1, 2015. The bond related to the Coliseum will be fully repaid in FY 2035.



Coliseum Fund Central Illinois Arena Management (CIAM)	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Inputs:				
Operating Expenses	\$3,498,175	\$3,755,226	\$3,850,000	\$3,862,553
Outputs:				
Attendance	292,217	360,000	360,000	370,000
Number of Events	237	250	250	255
Hockey:				
Attendance	50,507	44,800	44,800	50,000
Number of Events	32	28	28	28
Average Attendance per game	1,578	1,600	1,600	1,785
Football:				
Attendance	9,593	9,600	9,600	12,000
Number of Events	6	6	6	6
Average Attendance per game	1,599	1,600	1,600	2,000
Basketball:				
Attendance	6,622	7,000	7,000	8,500
Number of Events	10	10	10	10
Average Attendance per game	662	700	700	850
Efficiency Measures:				
Economic Impact	\$13,442,430	\$14,500,000	\$14,500,000	\$15,500,000



- The US Cellular Coliseum was constructed in 2004 and over the next few years the City will begin to incur expenses for capital maintenance of the facility.
 - The Coliseum's video and production room are approaching the end of its useful life. The City will need to upgrade and replace these critical features at an estimated cost of \$2.0 million.
 - The economy plays an important role in the performance of the US Cellular Coliseum and affects all aspects of the venue, from shows to expenses.
-



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(5710) City Coliseum Operating Fun	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
57107110 (57107110) City Coliseum							
57107110 50014 Hm Rule Tx	-1,309,531.00	-1,665,044.00	-1,665,044.00	-1,248,783.03	-1,665,044.00	-1,451,196.00	-12.8%
57107110 70090 Audit Sv	24,800.00	34,800.00	34,800.00	34,800.00	34,800.00	35,900.00	3.2%
57107110 70220 Oth PT Sv	.00	978.00	978.00	.00	978.00	.00	-100.0%
57107110 70702 WC Prem	.00	2,761.00	2,761.00	2,761.00	2,761.00	113.95	-95.9%
57107110 70703 Liab Prem	2,909.86	6,533.00	6,533.00	6,533.00	6,533.00	269.69	-95.9%
57107110 70704 Prop In Pr	10,768.80	1,604.00	1,604.00	1,604.00	1,604.00	66.21	-95.9%
57107110 70712 WC Claim	.00	.00	.00	.00	.00	905.60	.0%
57107110 70713 Liab Claim	.00	.00	.00	.00	.00	154.41	.0%
57107110 70714 Prop Claim	-108.30	.00	.00	.00	.00	127.70	.0%
57107110 70720 Ins Admin	5,472.48	4,995.00	4,995.00	4,995.00	4,995.00	334.04	-93.3%
57107110 71010 Off Supp	782.00	1,200.00	1,200.00	994.00	1,200.00	1,200.00	.0%
57107110 71070 Fuel	2,139.77	.00	.00	.00	.00	.00	.0%
57107110 71190 Other Supp	96,028.80	.00	.00	.00	.00	.00	.0%
57107110 71320 Electricity	-898.94	.00	.00	.00	.00	.00	.0%
57107110 72140 CO Other	90,302.40	.00	41,075.00	40,651.00	41,075.00	.00	-100.0%
57107110 72520 Buildings	32,300.00	35,000.00	35,000.00	38,287.23	35,000.00	.00	-100.0%
57107110 72520 57101 Buildings	.00	.00	.00	110,055.75	.00	.00	.0%
57107110 72520 57102 Buildings	.00	.00	.00	13,050.00	.00	.00	.0%
57107110 73401 Lease Prin	.00	.00	.00	.00	.00	33,779.18	.0%
57107110 73701 Lease Int	.00	.00	.00	.00	.00	3,239.44	.0%
57107110 79990 Othr Exp	.00	167,000.00	167,000.00	110,778.00	167,000.00	.00	-100.0%
57107110 85100 Fm General	-225,000.00	-246,000.00	-2,646,000.00	-2,584,500.00	-2,914,787.00	-76,089.62	-97.1%
57107110 89306 To 04 CsmB	1,309,531.00	1,665,044.00	1,665,044.00	1,248,783.03	1,665,044.00	1,451,196.00	-12.8%
TOTAL (57107110) City Colise	39,496.87	8,871.00	-2,350,054.00	-2,219,991.02	-2,618,841.00	.60	-100.0%
TOTAL REVENUE	-1,534,531.00	-1,911,044.00	-4,311,044.00	-3,833,283.03	-4,579,831.00	-1,527,285.62	-64.6%
TOTAL EXPENSE	1,574,027.87	1,919,915.00	1,960,990.00	1,613,292.01	1,960,990.00	1,527,286.22	-22.1%
GRAND TOTAL	39,496.87	8,871.00	-2,350,054.00	-2,219,991.02	-2,618,841.00	.60	-100.0%



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INTERNAL SERVICE FUNDS



INTERNAL SERVICE FUNDS

60150150 Casualty Insurance Fund

60200210-60200290 Employee Health Insurance

60280210-60280290 Retiree Health Insurance

Casualty Insurance Fund

60150150



Purpose
(Why does this fund exist?)

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



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

**FY 2015
Budget & Program
Highlights**



The procurement of Casualty Insurance at the best possible rates from an administrator that provides efficient and competent service maximizes savings and generates better results sooner. 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 2014**



-
- Continued to monitor and close out claims from previous years
 - Held quarterly claims meetings to close out older claims and review claims activity
 - Continued to see positive loss results from use of Nurse Triage Service
-

Revenue & Expenditures



Casualty Insurance Fund	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures	\$2,622,460	\$2,728,361	\$2,772,025	\$3,380,000
Revenues	\$2,885,133	\$2,966,312	\$2,403,408	\$3,323,000

Budgetary Fund Balance



Casualty Insurance Fund	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$3,253,746	\$2,885,129	\$2,828,129

- Excludes long-term liabilities.

Challenges



The Casualty Insurance budget is subject to change because the City will issue a Request for Proposals in February and March for the next fiscal year’s insurance policy. The figures for this fund have been determined on the basis of staff estimates and will be adjusted for the final budget.



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

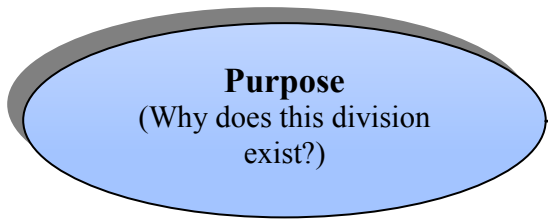
(6015) Casualty Insurance	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
60150150 (60150150) Casualty Insurance							
60150150 56010 Ivest Int	-4,345.76	-6,000.00	-6,000.00	-1,341.15	-2,000.00	-2,500.00	-58.3%
60150150 56110 UR GainLs	4,136.38	-2,000.00	-2,000.00	1,469.37	-1,408.00	-500.00	-75.0%
60150150 57230 CtyContrib	-2,884,903.14	-2,958,312.00	-2,958,312.00	-2,735,394.66	-2,400,000.00	-3,320,000.00	12.2%
60150150 57290 OthrIns Rv	-20.00	.00	.00	.00	.00	.00	.0%
60150150 70090 Audit Sv	12,307.76	30,000.00	30,000.00	.00	10,000.00	20,000.00	-33.3%
60150150 70220 Oth PT Sv	23,939.75	62,500.00	62,500.00	73,345.00	83,000.00	62,500.00	.0%
60150150 70632 Pro Develp	.00	30,000.00	30,000.00	8,050.00	15,000.00	15,000.00	-50.0%
60150150 70690 Purch Serv	166.42	.00	.00	61.05	54.94	.00	.0%
60150150 70702 WC Prem	168,067.00	176,471.00	176,471.00	224,014.00	224,014.00	191,891.14	8.7%
60150150 70703 Liab Prem	397,716.00	417,604.00	417,604.00	349,402.00	368,038.00	454,093.76	8.7%
60150150 70704 Prop Prem	97,670.00	102,555.00	102,555.00	99,918.00	99,918.00	111,515.10	8.7%
60150150 70712 WC Claim	1,250,906.28	1,252,942.22	1,252,942.22	796,896.67	1,200,000.00	1,525,000.00	21.7%
60150150 70713 Liab Claim	356,098.09	337,003.17	337,003.17	317,631.96	375,000.00	260,000.00	-22.8%
60150150 70714 Prop Claim	.00	.00	.00	.00	.00	215,000.00	.0%
60150150 70720 Ins Admin	315,588.96	319,286.00	319,286.00	397,105.33	397,000.00	525,000.00	64.4%
TOTAL (60150150) Casualty In	-262,672.26	-237,950.61	-237,950.61	-468,842.43	368,616.94	57,000.00	-124.0%
TOTAL REVENUE	-2,885,132.52	-2,966,312.00	-2,966,312.00	-2,735,266.44	-2,403,408.00	-3,323,000.00	12.0%
TOTAL EXPENSE	2,622,460.26	2,728,361.39	2,728,361.39	2,266,424.01	2,772,024.94	3,380,000.00	23.9%
GRAND TOTAL	-262,672.26	-237,950.61	-237,950.61	-468,842.43	368,616.94	57,000.00	-124.0%

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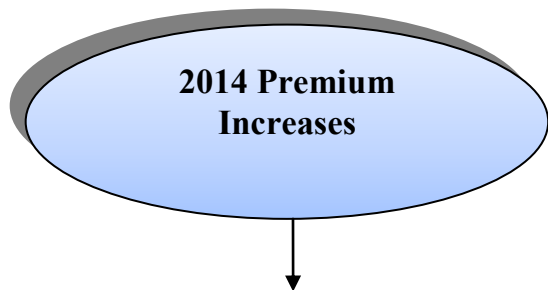


Employee Insurance & Health

6020



The City offers benefits to its employees in order to compete with other employers for qualified workers, to retain its staff and to meet the requirements set in collective bargaining agreements. These benefits include health, dental, vision plans, group life insurance, medical and dependent care flexible spending accounts and a voluntary (employee paid) life insurance plan.



Renewal Dated	City Blue Cross PPO Plans	City Health Alliance HMO Plans	Police Union Plan
January 2009	8.5%	5.1%	35.5%
January 2010	9.4%	5.0%	-33.2%
January 2011	10.0%	11.0%	10.3%
January 2012	10.3%	8.3%	11.2%
January 2013	12.8%	8.0%	12.2%
January 2014	2.5%	15.8%	17.1%

- The City experienced a 3.3% decrease in its dental rates for 2014 and a increase of 2% for its vision insurance contract owing to taxes under the Affordable Care Act.



**FY 2015
Budget & Program
Highlights**



- Two health plans are offered by the City, a self-insured Preferred Provider Organization (PPO) health plan through Blue Cross and a fully insured Health Maintenance Organization (HMO) health plan through Health Alliance. The health plans operate on a calendar year basis.
 - By union contract, the City administers a Police Benevolent Protective Association health plan for its sworn officers.
 - Affordable Care Act -- The provision in the Affordable Care Act to provide insurance for part-time employees working an average of thirty (30) hours per week will take effect in 2015 and be based on hours worked in 2014. Currently, the City provides insurance only for its 40-hour-a-week employees. Hours for part-time employees will need to be tracked carefully in FY 2014 and FY 2015 and health insurance will need to be offered to qualifying employees in the fall of 2014.
 - Use of the City's ERP system will be expanded to electronically transmit insurance enrollment data to health plans. This streamlines the administration of employee and retiree benefits and results in more accurate records.
-



Funding Source



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



**What we accomplished
in
FY 2014**

- Due in part to a combination of plan changes for some collective bargaining units and through the efforts of the City's new pharmacy benefit manager, the City's PPO pharmacy drug costs are projected to decrease about 5% in calendar 2013 over 2012. This compares to a national average increase of 2.9%. The City is a member of the Heartland Healthcare Coalition, a regional employer health care purchasing coalition which includes many large and medium-sized Bloomington and Peoria based employers as members. The City leverages Heartland's group purchasing power to contract for its PPO pharmacy benefit program and its vision insurance.
 - In calendar year 2013, the City's Blue Cross Plan is projected to save about \$2.25 million on \$5.6 million of claims (40.2%) through claim discounts received through the PPO.
 - All employees and retirees are now offered the lower cost health plans as a result of recent contract settlements accomplished by Human Resources. This, along with the new pharmacy benefit arrangement, is resulting in a significant *decrease* in the cost of the PPO health plan.
 - The City's ERP system was successfully used to electronically transmit insurance enrollment data to the Blue Cross PPO plan eliminating a variety of manual processes and resulting in more accurate information.
-

**Revenue &
Expenditures**



	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
City Contributions	\$5,852,951	\$6,663,934	\$6,321,267	\$7,159,841
Employee Contributions	\$2,136,960	\$2,429,616	\$2,296,552	\$2,545,005
Other Revenue	\$245,681	\$149,925	\$226,952	\$186,252
Total Revenue	\$8,235,592	\$9,243,475	\$8,844,771	\$9,891,098
Purchased Services	\$7,935,654	\$9,127,466	\$8,302,715	\$9,799,682
Transfer to Retiree Health	\$665,439	\$507,000	\$364,000	-
Total Expense	\$8,601,093	\$9,634,466	\$8,666,715	\$9,799,682
Net Gain (Loss)	(\$365,501)	(\$390,991)	\$178,056	\$91,416

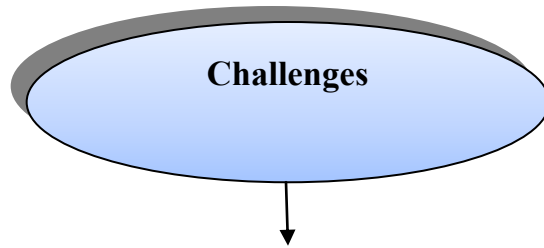
**Financial Breakdown
per Health Plan**

	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
PPO Revenue	\$4,427,536	\$5,035,590	\$4,579,019	\$5,153,407
PPO Expense	-\$4,131,179	-\$4,919,580	-\$4,101,450	-\$5,191,036
Police Plan Revenue	\$1,795,782	\$2,065,609	\$2,072,562	\$2,412,249
Police Plan Expense	-\$1,797,645	-\$2,065,609	-\$2,027,968	-\$2,400,791
HMO Revenue	\$1,424,893	\$1,527,371	\$1,596,894	\$1,723,218
HMO Expense	-\$1,395,041	-\$1,527,372	-\$1,578,984	-\$1,623,588
Dental Revenue	\$442,250	\$465,223	\$450,987	\$450,908
Dental Expense	-\$462,718	-\$465,223	-\$447,690	-\$438,982
Vision Revenue	\$81,745	\$86,895	\$82,996	\$87,012
Vision Expense	-\$82,042	-\$86,895	-\$85,751	-\$83,975
Misc. Benefits	\$63,386	\$62,787	\$62,312	\$64,304
Misc. Benefits Exp.	-\$67,030	-\$62,787	-\$60,871	-\$61,310
Transfer Out	-\$665,439	-\$507,000	-\$364,000	-
Totals	-\$365,502	-\$390,991	\$178,056	\$91,416

**Budgetary Fund
Balance**

Employee Health Insurance	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$1,204,981	\$1,383,037	\$1,474,453

- Excludes long-term liabilities



- **The continual rise in health care costs** -- Recent plan changes for several bargaining units and many retirees should help curb increases for the short term. Continual efforts must be made to rein in costs. The two fully insured plans, Health Alliance HMO and the PBPA's (Police) plan both received very high increases for 2014 premiums.
 - **Affordable Care Act: Coverage of additional employees** -- The provision in the Affordable Care Act to provide insurance for part-time employees working an average of thirty (30) hours per week will increase costs. This provision was to take effect in calendar year 2014 but was postponed by the Federal government to 2015 and will be based on hours worked in 2014. Currently, the City provides insurance only to employees who work 40 hours a week.
 - **Affordable Care Act: Potential excise tax** -- The provision of the Affordable Care Act which in 2018 requires the payment of 40% excise tax on high cost health plans could also impact the City. The City's plans are in jeopardy of falling into the high cost health plan category depending on the rate of increase experienced by these plans over the next few years and whether the plans' expenses can be controlled by other means.
 - **The potential that the Medicare eligibility age may be increased by Congress.** Some employees time their retirement to Medicare eligibility and do not continue coverage by the City's insurance into retirement. Many retirees who do retain the City's coverage drop this coverage once they become Medicare eligible. An increase in Medicare eligibility age could increase the average age of the City's health plan participants. Older individuals tend to have higher health care costs, which could increase the City's health plan expenses. On the other hand, insurance now available under the Affordable Care Act without regard for pre-existing conditions may enable some retirees to move off City sponsored plans.
-



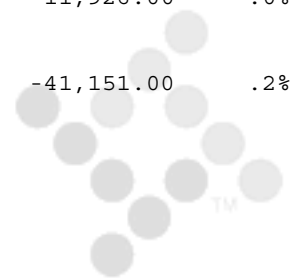
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(6020) Employee Insurance & Benefi	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
60200210 (60200210) Blue Cross/Blue Shield P							
60200210 57210 EmpContrib	-1,056,621.67	-1,239,263.00	-1,239,263.00	-833,899.58	-1,104,083.09	-1,264,732.00	2.1%
60200210 57213 CFmr Emp	-14,295.08	.00	.00	-5,891.43	-6,000.00	.00	.0%
60200210 57214 CFm Othr	-94,073.73	-116,010.00	-116,010.00	-76,018.33	-102,874.90	-127,007.00	9.5%
60200210 57230 CtyContrib	-3,169,838.28	-3,680,317.00	-3,680,317.00	-2,501,080.49	-3,316,060.86	-3,761,668.00	2.2%
60200210 57250 SpLs Reimb	-92,707.29	.00	.00	-62,936.95	-50,000.00	.00	.0%
60200210 70690 Purch Serv	856.00	.00	.00	2,375.00	2,375.00	10,000.00	.0%
60200210 70716 StpLss Ins	232,095.02	.00	.00	185,502.64	244,108.20	208,532.00	.0%
60200210 70717 Claim Pd	3,785,442.65	4,919,580.00	4,919,580.00	3,169,824.08	3,606,244.08	4,788,389.00	-2.7%
60200210 70720 Ins Admin	112,784.97	.00	.00	187,923.65	248,722.92	184,115.00	.0%
TOTAL (60200210) Blue Cross/	-296,357.41	-116,010.00	-116,010.00	65,798.59	-477,568.65	37,629.00	-132.4%
60200230 (60200230) Police Plan							
60200230 57210 EmpContrib	-447,663.51	-516,402.00	-516,402.00	-374,189.92	-517,935.24	-602,454.00	16.7%
60200230 57213 CFmr Emp	-5,116.40	.00	.00	-840.09	-841.00	.00	.0%
60200230 57230 CtyContrib	-1,343,002.28	-1,549,207.00	-1,549,207.00	-1,122,557.88	-1,553,785.88	-1,809,795.00	16.8%
60200230 70719 Prem Pd	1,797,644.50	2,065,609.00	2,065,609.00	1,508,134.27	2,027,968.16	2,400,791.00	16.2%
TOTAL (60200230) Police Plan	1,862.31	.00	.00	10,546.38	-44,593.96	-11,458.00	.0%
60200232 (60200232) HAMP - HMO							
60200232 57210 EmpContrib	-351,691.47	-379,055.00	-379,055.00	-281,806.73	-387,732.04	-396,985.00	4.7%
60200232 57213 CFmr Emp	-10,380.87	.00	.00	-5,319.00	-6,641.00	.00	.0%
60200232 57214 CFm Othr	-17,961.00	-21,104.00	-21,104.00	-32,678.00	-47,432.00	-48,492.00	129.8%
60200232 57230 CtyContrib	-1,044,859.97	-1,127,212.00	-1,127,212.00	-839,744.44	-1,155,088.55	-1,277,741.00	13.4%
60200232 70719 Prem Pd	1,395,041.00	1,527,372.00	1,527,372.00	1,371,366.00	1,578,984.00	1,623,588.00	6.3%
TOTAL (60200232) HAMP - HMO	-29,852.31	1.00	1.00	211,817.83	-17,909.59	-99,630.00	.0%
60200240 (60200240) Dental							
60200240 57210 EmpContrib	-216,390.43	-228,573.00	-228,573.00	-165,411.56	-220,001.64	-214,935.00	-6.0%
60200240 57213 CFmr Emp	-2,924.73	.00	.00	-2,082.59	-2,500.00	.00	.0%
60200240 57214 CFm Othr	-6,436.72	-8,058.00	-8,058.00	-6,035.62	-8,500.00	-9,095.00	12.9%
60200240 57230 CtyContrib	-216,497.63	-228,592.00	-228,592.00	-165,400.91	-219,985.68	-226,878.00	-.7%
60200240 70717 Claim Pd	462,718.20	465,223.00	465,223.00	342,273.35	447,690.36	438,982.00	-5.6%
TOTAL (60200240) Dental	20,468.69	.00	.00	3,342.67	-3,296.96	-11,926.00	.0%
60200250 (60200250) Vision							
60200250 57210 EmpContrib	-39,965.28	-41,063.00	-41,063.00	-30,596.33	-40,442.16	-41,151.00	.2%



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

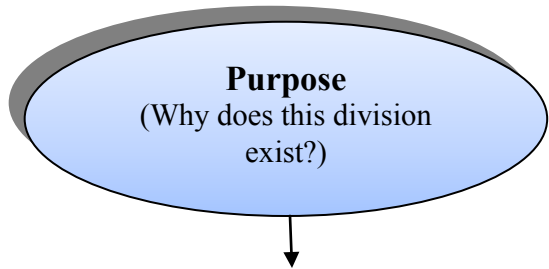
(6020) Employee Insurance & Benefi	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
60200250 57213 CFmr Emp	-372.30	.00	.00	-574.37	-575.00	.00	.0%
60200250 57214 CFm Othr	-1,412.62	-4,753.00	-4,753.00	-964.28	-1,588.28	-1,658.00	-65.1%
60200250 57230 CtyContrib	-39,994.40	-41,079.00	-41,079.00	-30,566.80	-40,391.28	-44,203.00	7.6%
60200250 70719 Prem Pd	82,041.57	86,895.00	86,895.00	71,723.64	85,750.92	83,975.00	-3.4%
TOTAL (60200250) Vision	296.97	.00	.00	9,021.86	2,754.20	-3,037.00	.0%
60200290 (60200290) Miscellaneous Benefits							
60200290 57210 EmpContrib	-24,627.36	-25,260.00	-25,260.00	-19,819.00	-26,358.00	-24,748.00	-2.0%
60200290 57230 CtyContrib	-38,758.49	-37,527.00	-37,527.00	-26,898.09	-35,954.35	-39,556.00	5.4%
60200290 62110 Grp Lif In	42,186.37	37,527.00	37,527.00	30,114.29	36,043.44	36,562.00	-2.6%
60200290 62112 Vol Lif In	24,844.00	25,260.00	25,260.00	20,810.00	24,828.00	24,748.00	-2.0%
60200290 89628 To RtHlth	665,439.00	507,000.00	665,000.00	364,000.00	364,000.00	.00	-100.0%
TOTAL (60200290) Miscellaneo	669,083.52	507,000.00	665,000.00	368,207.20	362,559.09	-2,994.00	-100.5%
TOTAL REVENUE	-8,235,591.51	-9,243,475.00	-9,243,475.00	-6,585,312.39	-8,844,770.95	-9,891,098.00	7.0%
TOTAL EXPENSE	8,601,093.28	9,634,466.00	9,792,466.00	7,254,046.92	8,666,715.08	9,799,682.00	.1%
GRAND TOTAL	365,501.77	390,991.00	548,991.00	668,734.53	-178,055.87	-91,416.00	-116.7%



Retiree Health Insurance



6028



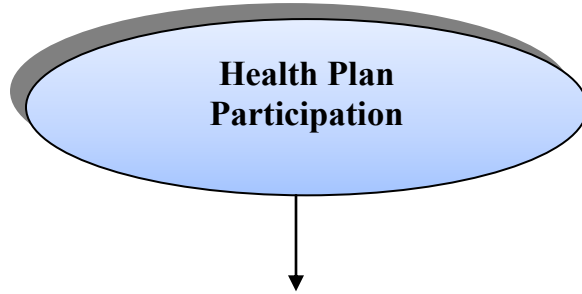
Program Descriptions: The City of Bloomington insurance benefits for retired employees, their spouses and eligible dependents are budgeted in this account. With the exception of certain disabled sworn fire and police retirees, **retirees pay 100% of the premiums for these insurance plans.** The City is required under Illinois law (215 ILCS 5/367f, 215 ILCS 5/367g and 215 ILCS 5/367j within Article XX) to provide insurance to its retirees as long as insurance is provided to its active employees. This compares with 28% (twenty-eight percent) of all firms with 200 (two hundred) or more employees that offer retiree health insurance to active employees. (Employer Health Benefits, 2013, Kaiser Family Foundation and Health Research and Educational Trust, pg. 5).

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

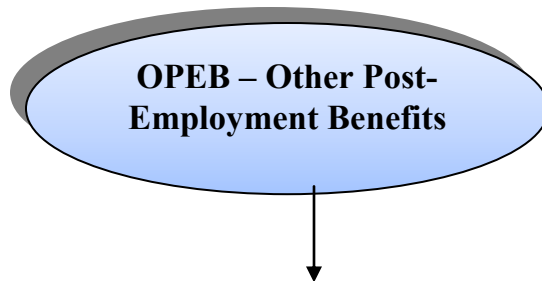
The City is currently administering benefits for 173 retirees of which 132 have health insurance. The remaining retirees are participating in the dental and/or vision plans. A total of 287 individuals (retirees, spouses and dependents) are currently covered in one or more of the City's retiree plans.

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

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



<i>By Count</i>	April 2012	April 2013
Active Employees	574	539
Retirees or widowed retiree spouses	186	178
Total	760	717
<i>By Percent of Total Participants</i>		
Active Employees	75.5%	75.2%
Retirees or widowed retiree spouses	24.5%	24.8%
Total	100%	100%



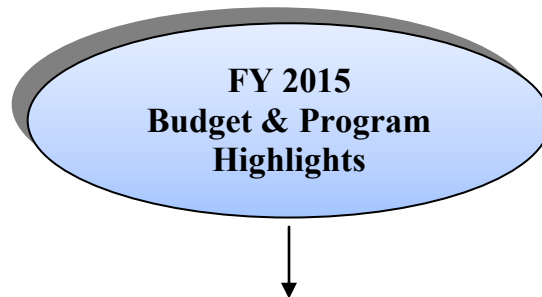
Other Post-Employment Benefits (OPEB) Liability: The Government Accounting Standards Board (GASB) requires public sector employers to calculate and report their liability for OPEB, including retiree health care. Retirees pay 100% of the blended rates for their insurance; however, this creates an implicit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

Implicit Subsidy: Under Illinois law (215 ILCS 5/367f, 215 ILCS 5/367g and 215 ILCS 5/367j within Article XX), municipal retirees must have the same full premiums as active employees. Thus, the premiums for active employees and retirees are developed by blending the experience of the two groups. Premiums are calculated by actuaries at the various health plans. The premiums that result when the retiree costs are blended with the active employee costs are

higher than would be expected for the active employees alone. Since municipalities, like most other employers, contribute toward the cost of their active employee health insurance, the municipality ends up incurring additional expense for their active employees due to the overall increased costs resulting from the retiree costs. This additional employer cost is known as an “**implied subsidy**” and must be reported by the City as a liability. Hence, even though a retiree pays the full premium as calculated under Illinois law, the City still retains a liability for retiree health insurance. The liability for retiree health insurance is also known as “Other Post-Employment Benefits” (OPEB) liability under General Accounting Standards Board (GASB) regulations.

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

Year Ended	Employer Contributions	Annual Required Contribution (ARC)	% of ARC Contributed
4/30/13	\$150,545	\$1,347,891	11.17%
4/30/12	\$467,526	\$1,349,839	34.64%
4/30/11	\$829,455	\$1,302,347	63.69%
4/30/10	\$430,044	\$1,587,855	27.08%
4/30/09	\$192,116	\$1,514,594	12.68%
4/30/08	\$211,486	\$1,407,400	15.03%



- We will evaluate and implement plan changes and other administrative requirements stemming from the Patient Protection and Affordable Care Act (Health Care Reform).
- Implementation of the City’s ERP system will continue, which will dramatically streamline the administration of employee and retiree benefits.
- Ongoing analyses will continue to insure that benefits are being provided in a cost-effective manner.
- Plan administration procedures will be constantly monitored for fiscal control.



Funding Source

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



**What we accomplished
in
FY 2014**

- Due in part to a combination of plan changes for some collective bargaining units and through the efforts of the City's new pharmacy benefit manager, the City's PPO pharmacy drug costs are projected to decrease about 5% in calendar 2013 over 2012. This compares to a national average increase of 2.9%. The City is a member of the Heartland Healthcare Coalition, a regional employer health care purchasing coalition which includes many large and medium-sized Bloomington and Peoria based employers as members. The City leverages Heartland's group purchasing power to contract for its PPO pharmacy benefit program and its vision insurance.
 - In calendar year 2013, the City's Blue Cross Plan is projected to save about \$2.25 million on \$5.6 million of claims (40.2%) through claim discounts received through the PPO.
 - All employees and retirees are now offered the lower cost health plans as a result of recent contract settlements accomplished by Human Resources. This, along with the new pharmacy benefit arrangement, is resulting in a significant *decrease* in the cost of the PPO health plan.
-

Revenue & Expenditures



Retiree Health Insurance	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
City Contributions	\$136,381	\$148,829	\$138,523	\$136,521
Retiree Contributions	\$1,348,036	\$1,492,402	\$1,289,335	\$1,274,033
From Employee Health	\$665,439	\$507,000	\$364,000	-
Other Revenue	\$39,320	\$188,711	\$15,000	-
Total Revenue	\$2,189,176	\$2,336,942	\$1,806,858	\$1,410,554
Benefits	\$1,350	\$1,137	\$1,071	\$1,200
Contractuals	\$396,447	\$326,853	\$455,740	\$426,684
Other Expenditures	\$1,095,416	\$1,354,378	\$1,172,808	\$983,870
Total Expense	\$1,493,213	\$1,682,368	\$1,629,619	\$1,411,754
Net Gain (Loss)	\$695,963	\$654,574	\$177,239	-\$1,200

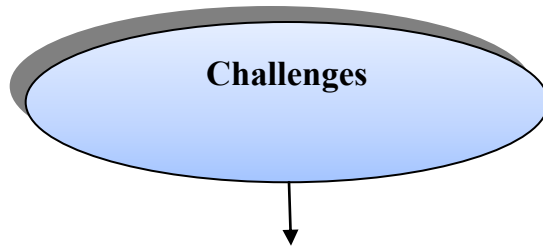
Financial Breakdown per Health Plan

Retiree Health Insurance	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
PPO Revenue	\$1,204,255	\$1,472,630	\$1,059,491	\$1,058,039
PPO Expense	-\$1,220,362	-\$1,323,919	-\$1,253,849	-\$1,058,039
Police Plan Revenue	\$146,752	\$182,744	\$173,842	\$151,580
Police Plan Expense	-\$144,447	\$182,744	-\$176,412	\$151,580
HMO Revenue	\$85,238	\$88,718	\$120,783	\$116,628
HMO Expense	-\$86,161	-\$88,718	-\$110,224	-\$116,628
Dental Revenue	\$70,066	\$70,459	\$71,742	\$67,917
Dental Expense	-\$23,014	\$70,459	-\$70,459	\$67,917
Vision Revenue	\$17,427	\$15,391	\$17,000	\$16,390
Vision Expense	-\$17,880	-\$15,391	-\$17,604	-\$16,390
Miscellaneous Revenue	\$63,385	\$62,787	\$364,000	-
Miscellaneous Expense	-\$732,469	-\$569,787	-\$1,071	-\$1,200
Net Gain (Loss)	-\$637,210	-\$358,289	\$177,239	-\$1,200

Budgetary Fund Balance

Retiree Health Insurance	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	(\$157,246)	\$19,993	\$18,793

- Excludes long-term liabilities.



- **The continual rise in health care costs** -- Recent plan changes for several bargaining units and many retirees should help curb increases for the short term. Continual efforts must be made to rein in costs. The two fully insured plans, Health Alliance HMO and the PBPA's (Police) plan both received very high increases for 2014 premiums.
- **Affordable Care Act: Potential excise tax** -- The provision of the Affordable Care Act which in 2018 requires the payment of 40% excise tax on high cost health plans could also impact the City. The City's plans are in jeopardy of falling into the high cost health plan category depending on the rate of increase experienced by these plans over the next few years and whether the plans' expenses can be controlled by other means.
- **The potential that the Medicare eligibility age may be increased by Congress.** Some employees time their retirement to Medicare eligibility and do not continue coverage by the City's insurance into retirement. Many retirees who do retain the City's coverage drop this coverage once they become Medicare eligible. An increase in Medicare eligibility age could increase the average age of the City's health plan participants. Older individuals tend to have higher health care costs, which could increase the City's health plan expenses. On the other hand, insurance now available under the Affordable Care Act without regard for pre-existing conditions may enable some retirees to move off City sponsored plans.



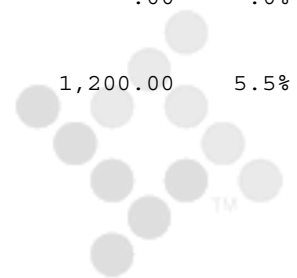
CITY OF BLOOMINGTON, IL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(6028) Retiree Healthcare Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
60280210 (60280210) Blue Cross/Blue Shield P							
60280210 53990 Ot IGov Rv	-39,319.92	-50,000.00	-50,000.00	-14,732.08	-15,000.00	.00	-100.0%
60280210 57213 CFmr Emp	-1,122,478.59	-1,239,428.00	-1,239,428.00	-711,648.31	-1,000,000.00	-1,004,955.00	-18.9%
60280210 57230 CtyContrib	-42,456.00	-44,491.00	-44,491.00	.00	-44,491.00	-53,084.00	19.3%
60280210 70220 Oth PT Sv	3,750.00	40,000.00	40,000.00	7,500.00	7,500.00	7,500.00	-81.3%
60280210 70716 StpLss Ins	.00	.00	.00	.00	.00	71,478.00	.0%
60280210 70717 Claim Pd	1,072,402.32	1,283,919.00	1,283,919.00	342,434.29	1,102,348.96	915,953.00	-28.7%
60280210 70720 Ins Admin	144,209.60	.00	.00	.00	144,000.00	63,108.00	.0%
60280210 85100 Fm General	.00	-138,711.00	-138,711.00	.00	.00	.00	-100.0%
TOTAL (60280210) Blue Cross/	16,107.41	-148,711.00	-148,711.00	-376,446.10	194,357.96	.00	-100.0%
60280230 (60280230) Police Plan							
60280230 57213 CFmr Emp	-59,343.26	-85,438.00	-85,438.00	-63,411.83	-86,841.96	-74,995.00	-12.2%
60280230 57230 CtyContrib	-87,408.99	-97,306.00	-97,306.00	.00	-87,000.00	-76,585.00	-21.3%
60280230 70719 Prem Pd	144,446.71	182,744.00	182,744.00	138,056.79	176,411.76	151,580.00	-17.1%
TOTAL (60280230) Police Plan	-2,305.54	.00	.00	74,644.96	2,569.80	.00	.0%
60280232 (60280232) HAMP - HMO							
60280232 57213 CFmr Emp	-78,722.00	-81,686.00	-81,686.00	-78,595.82	-113,750.79	-109,776.00	34.4%
60280232 57230 CtyContrib	-6,516.00	-7,032.00	-7,032.00	.00	-7,032.00	-6,852.00	-2.6%
60280232 70719 Prem Pd	86,161.00	88,718.00	88,718.00	81,556.00	110,224.00	116,628.00	31.5%
TOTAL (60280232) HAMP - HMO	923.00	.00	.00	2,960.18	-10,558.79	.00	.0%
60280240 (60280240) Dental							
60280240 57213 CFmr Emp	-70,065.56	-70,459.00	-70,459.00	-51,425.10	-71,742.48	-67,917.00	-3.6%
60280240 70717 Claim Pd	23,014.00	70,459.00	70,459.00	.00	70,459.00	67,917.00	-3.6%
TOTAL (60280240) Dental	-47,051.56	.00	.00	-51,425.10	-1,283.48	.00	.0%
60280250 (60280250) Vision							
60280250 57213 CFmr Emp	-17,427.03	-15,391.00	-15,391.00	-12,056.03	-17,000.00	-16,390.00	6.5%
60280250 70719 Prem Pd	17,880.09	15,391.00	15,391.00	16,002.53	17,604.00	16,390.00	6.5%
TOTAL (60280250) Vision	453.06	.00	.00	3,946.50	604.00	.00	.0%
60280290 (60280290) Miscellaneous Benefits							
60280290 62110 Grp Lif In	1,349.72	1,137.00	1,137.00	799.65	1,071.00	1,200.00	5.5%



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(6028) Retiree Healthcare Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
60280290 85602 Fm EmpIns	-665,439.00	-507,000.00	-665,000.00	-364,000.00	-364,000.00	.00	-100.0%
TOTAL (60280290) Miscellaneo	-664,089.28	-505,863.00	-663,863.00	-363,200.35	-362,929.00	1,200.00	-100.2%
TOTAL REVENUE	-2,189,176.35	-2,336,942.00	-2,494,942.00	-1,295,869.17	-1,806,858.23	-1,410,554.00	-43.5%
TOTAL EXPENSE	1,493,213.44	1,682,368.00	1,682,368.00	586,349.26	1,629,618.72	1,411,754.00	-16.1%
GRAND TOTAL	-695,962.91	-654,574.00	-812,574.00	-709,519.91	-177,239.51	1,200.00	-100.1%



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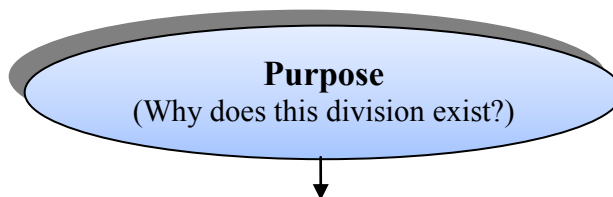
FIDUCIARY FUNDS



FIDUCIARY FUNDS

72102100 John M. Scott Health Care Fund

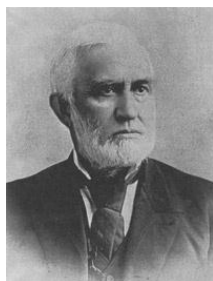
John M. Scott Health Resources Center



Judge John M. Scott was a Justice of the Illinois Supreme Court in the 1880s and a resident of McLean County. He directed his estate to be partially used to assure health care for persons unable to afford it themselves. In 1981, the City of Bloomington became Trustees to \$5.4 million designated for a Health Resources Center. Funding for all programs and services offered by John M. Scott Health Resources Center comes solely from this trust's investment revenue. The Center is not tax-supported.

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

Employees and volunteers provide screenings, health care financing, information and referral, health education, transportation, and advocacy. Their efforts help persons access needed health care, prescription medications, nutritious meals, and other services which promote good health.



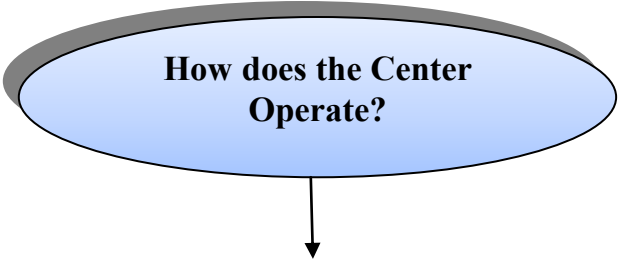
The Maternal/Child Health/Cancer Patient Transport Program provides safe and reliable transportation within Bloomington/Normal for pregnant women, sick children, and cancer patients to medical appointments. All of the drivers are volunteers.

The McLean County Eye Referral Network for Public Aid began on February 1, 2005. Adults and children with the Public Aid Medical Card can gain access to vision care services for exams and glasses. The McLean County Eye Referral Network for Public Aid is a collaborative effort of John M. Scott Health Resources Center, City of Bloomington Township, the McLean County Health Department, local vision care providers, Illinois Department of Public Aid and the Dixon Correctional Center.

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



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

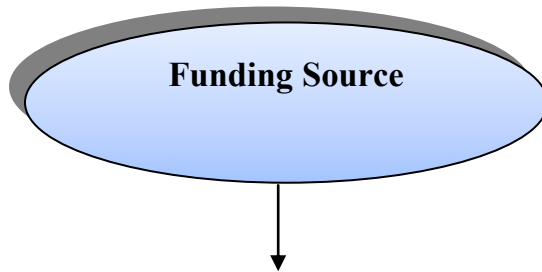


The John M. Scott Health Resources Center and the Township Assistance Program are located in the same building and offer similar services, so it made sense to allow the Township to take over the operations of the Center. A 2009 inter-governmental agreement between the City of Bloomington and the City of Bloomington Township conveyed the operations, direction of programs and services of the Center to the Township. All City employees working for the Center became employees of the Township. The Township is reimbursed for all costs incurred for direct operations of the Center, including the cost of labor. Revenue to cover these expenses comes from investment income earned on the John M. Scott Trust.

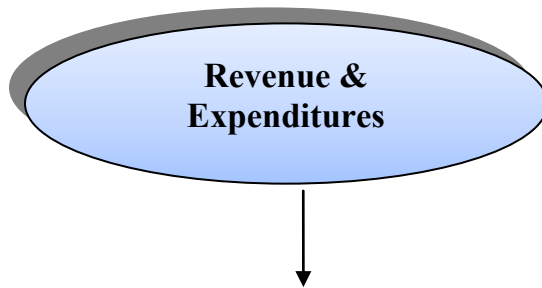


The FY 2015 proposed budget reflects a 5.47% increase in expenditures compared to the FY 2014 budget.

Uncertainty about the effect of the Affordable Care Act on potential clients makes it imperative for the Center to be prepared financially. The budget increase is intended to allow the Center to provide more assistance to residents of McLean County.



Funding for all programs and services offered by the Center comes solely from investment revenue generated by the John M. Scott Trust.



John M. Scott Health Resources Center	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Projected	FY 2015 Proposed Budget
Expenditures				
Contractuals	\$114,029	\$210,850	\$161,400	\$210,865
Commodities	\$3,539	\$5,460	\$4,040	\$5,690
Other Intergovernmental	\$122,970	\$135,000	\$135,000	\$160,000
Other Expenditures	\$70,285	\$90,000	\$71,500	\$90,000
Transfer Out	\$19,877	\$19,877	\$19,877	\$19,877
Department Total	\$330,700	\$461,187	\$391,817	\$486,432
Revenues	\$1,082,997	\$1,000	\$651,700	\$501,000*

*FY 2015 includes a revenue budget for projected unrealized gains.

**FY 2014
Performance
Measurements**



The McLean County Eye Referral Network for Public Aid continues to assist people in obtaining eye exams and glasses for both children and adults.

The Gary S. Johnson Dental Clinic provided free dental extractions to over 300 McLean County residents during the two dental clinics offered in 2013.

Volunteer drivers for the Maternal/Child Health/Transport Program have provided more than 400 rides to and from medical appointments so far this fiscal year.

The Center has provided grants to the Community Health Care Clinic, McLean County Center for Human Services, McLean County Health Department Value Vision Program, and Peace Meals in FY 2014.

The Center authorizes \$200 in dental services, per client, to be used by the McLean County Health Department Adult Dental Clinic.

The staff continues to explore referral services, collaborative partnerships and direct service providers for McLean County residents in need of health care assistance.

**Budgetary Fund
Balance**



	FY 2013 (audited)	FY 2014 (projected)	FY 2015 (projected)
Budgetary Fund Balance	\$224,416	\$484,299	\$498,868



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

PROJECTION: 20155 FY 2015 Level 4 City Manager Proposed Budget

FOR PERIOD 12

ACCOUNTS FOR:

(7210) J M Scott Health Care	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 PROPOSED	PCT CHANGE
72102100 (72102100) J M Scott Health Care							
72102100 56010 Ivest Int	-287,802.23	.00	.00	-178,246.43	-150,000.00	-100,000.00	.0%
72102100 56110 UR GainLs	-793,117.96	.00	.00	-459,273.35	-500,000.00	-400,000.00	.0%
72102100 57310 Donations	-1,800.00	-1,000.00	-1,000.00	-1,900.00	-1,400.00	-1,000.00	.0%
72102100 57990 OMisc Rev	-277.20	.00	.00	-272.16	-300.00	.00	.0%
72102100 70010 Out Legal	.00	750.00	750.00	.00	.00	750.00	.0%
72102100 70020 Physn Sv	736.51	4,000.00	4,000.00	237.96	1,000.00	4,000.00	.0%
72102100 70030 Dent Sv	38,543.92	80,000.00	80,000.00	17,555.58	40,000.00	80,000.00	.0%
72102100 70190 ComHlth Sv	69,430.00	115,000.00	115,000.00	88,664.00	115,000.00	115,000.00	.0%
72102100 70210 Oth Med Sv	4,915.90	10,000.00	10,000.00	1,074.28	5,000.00	10,000.00	.0%
72102100 70520 RepMaint V	79.92	500.00	500.00	24.58	100.00	515.00	3.0%
72102100 70611 PrintBind	.00	100.00	100.00	.00	.00	100.00	.0%
72102100 70690 Purch Serv	322.79	500.00	500.00	-125.00	300.00	500.00	.0%
72102100 71010 Off Supp	219.78	500.00	500.00	452.01	500.00	500.00	.0%
72102100 71017 Postage	221.60	750.00	750.00	66.00	300.00	774.00	3.2%
72102100 71070 Fuel	1,563.92	1,860.00	1,860.00	836.11	1,740.00	1,915.80	3.0%
72102100 71340 Telecom	1,533.40	2,350.00	2,350.00	1,255.79	1,500.00	2,500.00	6.4%
72102100 75070 To Townshp	122,970.50	135,000.00	135,000.00	107,016.95	135,000.00	160,000.00	18.5%
72102100 79090 PrMed Prog	29,070.77	45,000.00	45,000.00	21,832.19	29,000.00	45,000.00	.0%
72102100 79130 Grants	11,534.25	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
72102100 79980 SpProg Exp	23,230.47	17,500.00	17,500.00	3,319.50	17,500.00	17,500.00	.0%
72102100 79990 Othr Exp	6,449.13	12,500.00	12,500.00	2,702.50	10,000.00	12,500.00	.0%
72102100 89112 To Gen ERI	19,876.78	19,877.00	19,877.00	19,877.00	19,877.00	19,877.00	.0%
TOTAL (72102100) J M Scott H	-752,297.75	460,187.00	460,187.00	-374,902.49	-259,883.00	-14,568.20	-103.2%
TOTAL REVENUE	-1,082,997.39	-1,000.00	-1,000.00	-639,691.94	-651,700.00	-501,000.00	.0%
TOTAL EXPENSE	330,699.64	461,187.00	461,187.00	264,789.45	391,817.00	486,431.80	5.5%
GRAND TOTAL	-752,297.75	460,187.00	460,187.00	-374,902.49	-259,883.00	-14,568.20	-103.2%



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APPENDIX



APPENDIX

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

FY 2015 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
ADMINISTRATIVE SPEC	10011110	61100	Salary FT
ASST TO THE CTY MGR (2)	10011110	61100	Salary FT
CITY MANAGER	10011110	61100	Salary FT
ADMINISTRATIVE SVCS DIR	10011110	61100	Salary FT
COMMUNICATION OFCR	10011110	61100	Salary FT
DEPUTY CITY MANAGER	10011110	61100	Salary FT
EXECUTIVE ASSISTANT	10011110	61100	Salary FT
	61100 Count		8
MAYOR	10011110	61110	Salary PT
ALDERMAN (9)	10011110	61110	Salary PT
	61110 Count		10
10011110 Administration Count		18	
CITY CLERK	10011310	61100	Salary FT
RECORDS AND INFORMAT	10011310	61100	Salary FT
SUPPORT STAFF IV- CC	10011310	61100	Salary FT
SUPPORT STAFF V - CC	10011310	61100	Salary FT
	61100 Count		4
10011310 City Clerk Count		4	
COMPENSATION AND BEN	10011410	61100	Salary FT
COMPENSATION AND BEN	10011410	61100	Salary FT
DIRECTOR HUMAN RESO	10011410	61100	Salary FT
EMPLYMNT COORDINATOR	10011410	61100	Salary FT
EQUAL OPPORTUNITY AS	10011410	61100	Salary FT
HUMAN RESOURCES REPR	10011410	61100	Salary FT
HUMAN RESOURCES SPEC	10011410	61100	Salary FT
WELLNESS COORDINATOR	10011410	61100	Salary FT
	61100 Count		8
10011410 Human Resources Count		8	
ACCOUNTANT (3)	10011510	61100	Salary FT
BUDGET ANALYST	10011510	61100	Salary FT
BUDGET MANAGER	10011510	61100	Salary FT
CHIEF ACCOUNTANT	10011510	61100	Salary FT
DIRECTOR FINANCE	10011510	61100	Salary FT
PROCUREMENT MGR	10011510	61100	Salary FT
SENIOR BUYER	10011510	61100	Salary FT
PROCUREMENT SPCLST	10011510	61100	Salary FT
SPPRT STFF IV - FIN	10011510	61100	Salary FT
SPPRT STFF V - FIN (2)	10011510	61100	Salary FT
	61100 Count		13
10011510 Finance Count		13	
ADMINISTRATIVE ASSIS	10011610	61100	Salary FT
APPLICATION SUPPORT (2)	10011610	61100	Salary FT
DATA BASE ADMINISTRA	10011610	61100	Salary FT
DIRECTOR INFORMATION	10011610	61100	Salary FT
PC SUPPORT SPECIALIS	10011610	61100	Salary FT
PROGRAMMER ANALYST (2)	10011610	61100	Salary FT
SYSTEM ADMINISTRATOR	10011610	61100	Salary FT
WEBMASTER	10011610	61100	Salary FT
	61100 Count		10
10011610 Information Services Count		10	
ADMINISTRATIVE ASSIS	10011710	61100	Salary FT
ASST CORPORATION COU (3)	10011710	61100	Salary FT
CORPORATION COUNSEL	10011710	61100	Salary FT
LEGAL SECRETARY	10011710	61100	Salary FT
PARALEGAL (2)	10011710	61100	Salary FT
	61100 Count		8
10011710 Legal Count		8	
DIRECTOR PARKS RECRE	10014105	61100	Salary FT
ASST PARKS DIRECTOR	10014105	61100	Salary FT
MARKETING ASSOCIATE	10014105	61100	Salary FT

FY 2015 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
MARKETING MANAGER	10014105	61100	Salary FT
OFFICE MANAGER - PAR	10014105	61100	Salary FT
SPPRT STFF IV - PARK	10014105	61100	Salary FT
SPPRT STFF V - PARKS	10014105	61100	Salary FT
	61100 Count		7
10014105 Parks, Recreation and Cultural Administration Count		7	
FORESTER (3)	10014110	61100	Salary FT
HORTICULTURIST (5)	10014110	61100	Salary FT
HVY MACH OPER- PKS	10014110	61100	Salary FT
LABORER - CUSTODIAN	10014110	61100	Salary FT
LABORER - PARKS (3)	10014110	61100	Salary FT
PARK SECURITY OFFICE	10014110	61100	Salary FT
SUPT PARK MAINTENANC	10014110	61100	Salary FT
TRUCK DRIVER - PARKS	10014110	61100	Salary FT
TURF SPECIALIST	10014110	61100	Salary FT
UTILITY WORKER - PAR (4)	10014110	61100	Salary FT
	61100 Count		21
10014110 Parks Maintenance Count		21	
RECREATION PROGRAM M (4)	10014112	61100	Salary FT
SUPT RECREATION	10014112	61100	Salary FT
	61100 Count		5
10014112 Recreation Count		5	
ASST TECHNICAL MANAG	10014125	61100	Salary FT
BOX OFFICE MANAGER	10014125	61100	Salary FT
BOX OFFICE ASST	10014125	61100	Salary FT
COMMUNITY ENGAGEMENT	10014125	61100	Salary FT
DEVELOPMENT MANAGER	10014125	61100	Salary FT
FAC & EVENTS COORD	10014125	61100	Salary FT
FINANCE AND ADMINIST	10014125	61100	Salary FT
LABORER - CUSTODIAN	10014125	61100	Salary FT
PATRON AND EVENT SER	10014125	61100	Salary FT
PERFORMING ARTS MANA	10014125	61100	Salary FT
UTILITY WORKER	10014125	61100	Salary FT
SPPRT STFF V - BCPA	10014125	61100	Salary FT
TECHNICAL MANAGER	10014125	61100	Salary FT
	61100 Count		13
10014125 Bloomington Center for Performing Arts Count		13	
SPPRT STFF V - ZOO	10014136	61100	Salary FT
SUPT ZOO	10014136	61100	Salary FT
ZOO CURATOR	10014136	61100	Salary FT
ZOO EDUCATION INSTRU	10014136	61100	Salary FT
ZOOKEEPER (5)	10014136	61100	Salary FT
	61100 Count		9
10014136 Miller Park Zoo Count		9	
ASST ICE CENTER MGR (2)	10014160	61100	Salary FT
ICE CENTER MANAGER	10014160	61100	Salary FT
	61100 Count		3
10014160 Pepsi Ice Center Count		3	
RECREATION PROGRAM M (2)	10014170	61100	Salary FT
	61100 Count		2
10014170 SOAR Count		2	
ADMINISTRATIVE ASSIS	10015110	61100	Salary FT
ASST POLICE CHIEF (3)	10015110	61100	Salary FT
CRIME & INTELLIGENCE	10015110	61100	Salary FT
CRIME DATA ANALYST	10015110	61100	Salary FT
CRIME INTELLIGENCE A	10015110	61100	Salary FT
HUMAN RESOURCE ASSOC	10015110	61100	Salary FT
LABORER - CUSTODIAN (2)	10015110	61100	Salary FT
OFFICE MANAGER - POL	10015110	61100	Salary FT
PATROL OFFICER (103)	10015110	61100	Salary FT
POLICE CHIEF	10015110	61100	Salary FT

FY 2015 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
POLICE LIEUTENANT (6)	10015110	61100	Salary FT
POLICE SERGEANT (15)	10015110	61100	Salary FT
PROPERTY AND RECORDS	10015110	61100	Salary FT
PRTY, RCRD & CSO MGR	10015110	61100	Salary FT
SPPRT STFF IV - CSO (4)	10015110	61100	Salary FT
SPPRT STFF IV-POLICE	10015110	61100	Salary FT
SPPRT STFF V-POLICE	10015110	61100	Salary FT
	61100 Count		144
10015110 Police Count		144	
COMMUNICATION CENTER	10015118	61100	Salary FT
TELECOMMUNICATOR (16)	10015118	61100	Salary FT
	61100 Count		17
10015118 Communication Center Count		17	
ADMINISTRATIVE ASSIS	10015210	61100	Salary FT
ASST FIRE CHIEF (3)	10015210	61100	Salary FT
CAPTAIN - FIRE (19)	10015210	61100	Salary FT
DEPUTY CHIEF OF OPER (2)	10015210	61100	Salary FT
ENGINEER - FIRE (21)	10015210	61100	Salary FT
FIRE CHIEF	10015210	61100	Salary FT
FIRE TRAINING OFFICE	10015210	61100	Salary FT
FIREFIGHTER - EMT I (18)	10015210	61100	Salary FT
FIREFIGHTER PARAMEDI (48)	10015210	61100	Salary FT
MAINTENANCE COORDINA	10015210	61100	Salary FT
MGMMENT ANALYST-FIRE	10015210	61100	Salary FT
SPPRT STFF IV - FIRE	10015210	61100	Salary FT
	61100 Count		117
10015210 Fire Count		117	
BUIDLING INSP III (2)	10015410	61100	Salary FT
DIRECTOR PACE	10015410	61100	Salary FT
DIVISION MANAGER	10015410	61100	Salary FT
ELECTRICAL INSP III	10015410	61100	Salary FT
FIRE PROTECT INS III	10015410	61100	Salary FT
HVAC INSPECTOR III	10015410	61100	Salary FT
INSPECTION SUPERVISO	10015410	61100	Salary FT
OFFICE MANAGER - PAC	10015410	61100	Salary FT
PLUMBING INSP III	10015410	61100	Salary FT
SPPRT STFF III -CODE	10015410	61100	Salary FT
SPPRT STFF V - BLD S	10015410	61100	Salary FT
	61100 Count		12
10015410 Building Safety Count		12	
CITY PLANNER	10015420	61100	Salary FT
	61100 Count		1
10015420 Planning Count		1	
DIVISION MANAGER	10015430	61100	Salary FT
FIRE INSPECTOR III (2)	10015430	61100	Salary FT
IMAGING TECHNICIAN	10015430	61100	Salary FT
PROPERTY MAINT I	10015430	61100	Salary FT
PROPERTY MAINT II (3)	10015430	61100	Salary FT
REHAB SPCLST INS III	10015430	61100	Salary FT
RENTAL INSPECTOR II	10015430	61100	Salary FT
SPPRT STFF IV -CODE	10015430	61100	Salary FT
SUPPORT STFF III -BS	10015430	61100	Salary FT
	61100 Count		12
10015430 Code Enforcement Count		12	
FACILITY MAINT SUPV	10015480	61100	Salary FT
FACILITY MANAGER	10015480	61100	Salary FT
SPPRT STFF IV-FAC M	10015480	61100	Salary FT
	61100 Count		3
10015480 Facilities Maintenance Count		3	
PARKING ATTENDANT (3)	10015490	61100	Salary FT
PARKING MAINTENANCE	10015490	61100	Salary FT

FY 2015 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
SPPRT SF IV-WTR MTR4	10015490	61100	Salary FT
61100 Count			5
10015490 Parking Count		5	
DIRECTOR PUBLIC WORK	10016110	61100	Salary FT
OFFICE MANAGER - PW	10016110	61100	Salary FT
SUPPORT STAFF IV -PW	10016110	61100	Salary FT
61100 Count			3
10016110 Public Works Administration Count		3	
ASST SUPT STREETS/SE	10016120	61100	Salary FT
CREWLEADER - STREETS (5)	10016120	61100	Salary FT
HVY MACH OPER- STRTS (3)	10016120	61100	Salary FT
LABORER - STREETS (6)	10016120	61100	Salary FT
SUPT STREETS/SEWER	10016120	61100	Salary FT
TRUCK DRIVER - STRTS (2)	10016120	61100	Salary FT
UTILITY WORKER - STS	10016120	61100	Salary FT
61100 Count			19
10016120 Street Maintenance Count		19	
ASST CITY ENGINEER	10016210	61100	Salary FT
CITY ELECTRICIAN (2)	10016210	61100	Salary FT
CITY ENGINEER	10016210	61100	Salary FT
CIVIL ENGINEER I	10016210	61100	Salary FT
CIVIL ENGINEER II	10016210	61100	Salary FT
ENGINEERING TECHNICI (2)	10016210	61100	Salary FT
SPPRT STFF IV - ENG	10016210	61100	Salary FT
61100 Count			9
10016210 Engineering Count		9	
ADMINISTRATIVE ASSIS	10016310	61100	Salary FT
ASSISTANT FLEET SUPT	10016310	61100	Salary FT
FLEET EQUIPMENT TECH (7)	10016310	61100	Salary FT
SUPT FLEET MAINTENAN	10016310	61100	Salary FT
61100 Count			10
10016310 Fleet Maintenance Count		10	
ECONOMIC DEVEL COORD	10019170	61100	Salary FT
61100 Count			1
10019170 Economic Development Count		1	
ELECTIONS - FULLTIME	20700700	61100	Salary FT
61100 Count			1
20700700 Board of Elections Count		1	
LIB ASSISTANT 38 CHL	23103100	61100	Salary FT
LIB ASSISTANT 38 CIR (2)	23103100	61100	Salary FT
LIB ASSOCIATE 38 CHL	23103100	61100	Salary FT
LIB ASSOCIATE 38 MRK	23103100	61100	Salary FT
LIB ASSOCIATE 38 TS	23103100	61100	Salary FT
LIB ASSOCIATE I ADLT	23103100	61100	Salary FT
LIB CUSTODIAN 40	23103100	61100	Salary FT
LIB IT SRVS MGR	23103100	61100	Salary FT
LIB MKT & PR MGR	23103100	61100	Salary FT
LIB SECURITY SUPV	23103100	61100	Salary FT
LIB TECH ASST 38 CIR (8)	23103100	61100	Salary FT
LIB TECH ASST 38 IT (2)	23103100	61100	Salary FT
LIB TECH AST(38) ADL (2)	23103100	61100	Salary FT
LIB TECH AST(38) TS (3)	23103100	61100	Salary FT
LIBRARIAN II	23103100	61100	Salary FT
LIBRARIAN II ADLT	23103100	61100	Salary FT
LIBRARIAN II CHLDRN	23103100	61100	Salary FT
LIBRARIAN II TCH SER	23103100	61100	Salary FT
LIBRARN I 38 HRS ADL (5)	23103100	61100	Salary FT
LIBRARN I 38 HRS CHL (3)	23103100	61100	Salary FT
LIBRARY DIRECTOR	23103100	61100	Salary FT
LIBRARY NTRWK ADMIN	23103100	61100	Salary FT
LIBRARY SECRETARY	23103100	61100	Salary FT

FY 2015 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
LIBRARY UNIT MGR BUS	23103100	61100	Salary FT
LIBRARY UNIT MGR HR	23103100	61100	Salary FT
LIBRARY UNIT MGR SUP	23103100	61100	Salary FT
LIBRARY WEBMASTER	23103100	61100	Salary FT
61100 Count			45
LIB ASSISTANT 15 CIR	23103100	61110	Salary PT
LIB ASSISTANT 15 CR (2)	23103100	61110	Salary PT
LIB ASSISTANT 19 CH (2)	23103100	61110	Salary PT
LIB ASSISTANT 19 IT (2)	23103100	61110	Salary PT
LIB ASSISTANT 19 ADL	23103100	61110	Salary PT
LIB ASSOC I 19 CHL (2)	23103100	61110	Salary PT
LIB ASSOC I 19 IT	23103100	61110	Salary PT
LIB ASSOCIATE 19 ADL (3)	23103100	61110	Salary PT
LIB ASSOCIATE I ADL	23103100	61110	Salary PT
LIB ASST 19 CIR (11)	23103100	61110	Salary PT
LIB CUSTODIAN 19 (3)	23103100	61110	Salary PT
LIB SHELVER 19 ADL	23103100	61110	Salary PT
LIB SHELVER 19 CHL	23103100	61110	Salary PT
LIB TECH ASST 19 IT	23103100	61110	Salary PT
LIB TECH ASST 19 CIR	23103100	61110	Salary PT
LIB TECH ASST 19 TS	23103100	61110	Salary PT
LIB TECH AST (19) BU	23103100	61110	Salary PT
LIBRARY SECURITY 19 (3)	23103100	61110	Salary PT
61110 Count			38
23103100 Library Count		83	
CASH COLLECTIONS SUP	50100110	61100	Salary FT
CITY ENGINEER	50100110	61100	Salary FT
DIRECTOR WATER	50100110	61100	Salary FT
OFFICE MANAGER - WTR	50100110	61100	Salary FT
SPPRT SF IV-WTR MTR3 (3)	50100110	61100	Salary FT
SUPPORT SF IV -LAKE	50100110	61100	Salary FT
61100 Count			8
50100110 Water Administration Count		8	
CIVIL ENGINEER II (2)	50100120	61100	Salary FT
PUMP STATION MTNC/CL	50100120	61100	Salary FT
PUMP STATION MTNCE/R (2)	50100120	61100	Salary FT
SUPT WATER DISTRIBUT	50100120	61100	Salary FT
WATER MAINTENANCE CR (2)	50100120	61100	Salary FT
WATER MAINTENANCE WO (9)	50100120	61100	Salary FT
61100 Count			17
50100120 Water Transmission & Distribution Count		17	
CHIEF ELECTRICIAN	50100130	61100	Salary FT
LABORATORY TECHNICIAN	50100130	61100	Salary FT
MECHANIC	50100130	61100	Salary FT
MECHANIC CREWLEADER	50100130	61100	Salary FT
SUPT MECHANICAL MAINT	50100130	61100	Salary FT
SUPT WATER PURIFICAT	50100130	61100	Salary FT
UTILITY WORKER - LAK	50100130	61100	Salary FT
WATER LABORATORY SUP	50100130	61100	Salary FT
WATER PLANT OPERATOR (4)	50100130	61100	Salary FT
WTR PLANT OPERATOR/R (3)	50100130	61100	Salary FT
61100 Count			15
50100130 Water Purification Count		15	
EQUIPMENT OPERATOR I (2)	50100140	61100	Salary FT
LAKE FACILITIES CREW	50100140	61100	Salary FT
61100 Count			3
50100140 Lake Maintenance Count		3	
SPPRT SF IV-WTR MTR4	50100150	61100	Salary FT
SPT MTR SRV & BLLNG	50100150	61100	Salary FT
WATER METER CREWLEAD (2)	50100150	61100	Salary FT
WATER METER SERVICE (3)	50100150	61100	Salary FT

FY 2015 PROPOSED CITY OF BLOOMINGTON FULL AND PART-TIME EMPLOYEE COUNT

Position Description	Org	Object	Object Description
61100 Count		7	
50100150 Water Meter Services Count		7	
CITY ELECTRICIAN -SE	51101100	61100	Salary FT
CREWLEADER - SEWERS	51101100	61100	Salary FT
ENGINEERING TECHNICI	51101100	61100	Salary FT
ENGINEERING TECHNICI	51101100	61100	Salary FT
HVY MACH OPER- SEWER (3)	51101100	61100	Salary FT
LABORER - SEWERS (2)	51101100	61100	Salary FT
SPPRT SF IV-WTR MTR1	51101100	61100	Salary FT
TRUCK DRIVER - SEWER (2)	51101100	61100	Salary FT
WATER METER READER	51101100	61100	Salary FT
61100 Count		13	
51101100 Sanitary Sewer Count		13	
CREWLEADER - STORM	53103100	61100	Salary FT
ENGINEERING TECHNICI (2)	53103100	61100	Salary FT
HVY MACH OPER-STORM (3)	53103100	61100	Salary FT
LIGHT MACHINE OPERAT	53103100	61100	Salary FT
SPPRT SF IV-WTR MTR2	53103100	61100	Salary FT
TRUCK DRIVER - STORM	53103100	61100	Salary FT
61100 Count		9	
53103100 Storm Water Count		9	
ASST SUPT SOLID WAST	54404400	61100	Salary FT
HVY MACH OPER- SOLID (3)	54404400	61100	Salary FT
LABORER - SOLID WAST (12)	54404400	61100	Salary FT
SOLID WASTE TRUCK DR (10)	54404400	61100	Salary FT
SUPT SOLID WASTE	54404400	61100	Salary FT
TRUCK DRIVER - SOLID (13)	54404400	61100	Salary FT
61100 Count		40	
54404400 Solid Waste Count		40	
PARKING ATTENDANT	55605600	61100	Salary FT
61100 Count		1	
55605600 Abraham Lincoln Parking Deck Count		1	
CLUBHOUSE SUPERVISOR	56406400	61100	Salary FT
GOLF RETAIL MANAGER	56406400	61100	Salary FT
GREENSKEEPER - HIGHL	56406400	61100	Salary FT
61100 Count		3	
56406400 Highland Park Golf Course Count		3	
GOLF GUEST SERVICES	56406410	61100	Salary FT
GREENSKEEPER - PV	56406410	61100	Salary FT
61100 Count		2	
56406410 Prairie Vista Golf Course Count		2	
GREENSKEEPER - DEN (2)	56406420	61100	Salary FT
ASST GREENSKEEPER	56406420	61100	Salary FT
SUPT GOLF	56406420	61100	Salary FT
61100 Count		4	
56406420 The Den at Fox Creek Golf Course Count		4	

Part-Time Employee Count: 48
Full-Time Employee Count: 632
Total Full and Part-Time Employee Count: 680

CITY OF BLOOMINGTON BUDGET GLOSSARY

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

A

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

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

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

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

B

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

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

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

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

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

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

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

C

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

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

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

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

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

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

D

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

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

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

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

E

EAP - Employee Assistance Program.

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

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

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

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.

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

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

G

GFOA - Government Finance Officers Association.

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

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

GIS – Geographic Information System

G

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

H

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

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

I

IDOT - Illinois Department of Transportation.

IEPA - Illinois Environmental Protection Agency.

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

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

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

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

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

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

L

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

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

M

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

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

O

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

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

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

P

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

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

R

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

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

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

S

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

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

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

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

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

T

TIF – Tax Increment Financing

Capital Equipment



Capital Equipment FY 2015
General Fund Capital Equipment
Non-General Fund Capital Equipment

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Budget FY 2015

Department	Item	New or Replacement	FY 2015	FY 2015 Cash	FY 2015 Capital Lease 5yr	FY 2015 Capital Lease 10yr
Administration	Office Furniture	New	\$ 30,000	\$ -	\$ 30,000	
	Administration Capital Outlay total:		\$ 30,000	\$ -	\$ 30,000	\$ -
Information Services	Fixed Asset Equipment Replacements - includes servers, hardware, software, etc.. Scott Sprouls has a supporting list of items	Replacement/New	\$ 200,000		\$ 200,000	
Information Services	Additional security camera infrastructure - where?		\$ 100,000		\$ 100,000	
Information Services	Core and distribution network switch replacements		\$ 250,000		\$ 250,000	
	Information Services Capital Outlay total:		\$ 550,000	\$ -	\$ 550,000	\$ -
Parks Maintenance	Replace 2002 GMC 3500 Unit 701	Replacement	\$ 45,000		\$ 45,000	
Parks Maintenance	Replace 1999 Ford F 250 Unit 715	Replacement	\$ 45,000		\$ 45,000	
Parks Maintenance	Replace 2002 Chevrolet 2500 Unit 740	Replacement	\$ 25,500	\$ -	\$ 25,500	
Parks Maintenance	Replace 2002 Ford F350 Unit 790	Replacement	\$ 29,500	\$ -	\$ 29,500	
	Parks Maintenance vehicle total:		\$ 145,000	\$ -	\$ 145,000	\$ -
Parks Maintenance	John Deere 6' Upfront #781	Replacement	\$ 15,000	\$ -	\$ 15,000	
Parks Maintenance	John Deer 6' Upfront #782	Replacement	\$ 15,000	\$ -	\$ 15,000	
Parks Maintenance	Replace 2006 Jacobsen 16' wide area mower	Replacement	\$ 70,000		\$ 70,000	
Parks Maintenance	Dirt Grinder # 795	Replacement	\$ 65,000	\$ -	\$ 65,000	
Parks Maintenance	Chipper #730	Replacement	\$ 45,000	\$ -	\$ 45,000	
	Parks Maintenance other equipment total:		\$ 210,000	\$ -	\$ 210,000	\$ -
	Parks Maintenance Capital Outlay total:		\$ 355,000	\$ -	\$ 355,000	\$ -
BCPA	Water Heater and HVAC upgrade	Replacement	\$ 15,000	\$ -	\$ 15,000	
BCPA	Tuck pointing and sealant for one elevation of the BCPA building per the City's building analysis	Replacement	\$ 65,000		\$ 65,000	
	BCPA Capital Outlay total:		\$ 80,000	\$ -	\$ 80,000	\$ -
Miller Park Zoo	Golf Cart	Replacement	\$ 6,500	\$ -	\$ 6,500	
Miller Park Zoo	Building Renovations	Replacement	\$ 13,000	\$ -	\$ 13,000	
Miller Park Zoo	Tuckpointing & Lintel Repair Katthoeffler Animal Building	Replacement	\$ 25,000	\$ -	\$ 25,000	
Miller Park Zoo	Exterior Repair, Caulking & Repainting of Zoo Lab	Replacement	\$ 7,200	\$ -	\$ 7,200	
	Miller Park Zoo other equipment total:		\$ 51,700	\$ -	\$ 51,700	
	Miller Park Zoo Capital Outlay total:		\$ 51,700	\$ -	\$ 51,700	\$ -
Police	2006 Chevrolet Impala Unit P08	Replacement	\$ 31,300		\$ 31,300	
Police	2009 Chevrolet Impala Unit P17	Replacement	\$ 31,300		\$ 31,300	
Police	2006 Chevrolet Impala Unit P12	Replacement	\$ 31,300		\$ 31,300	
Police	2004 Chevrolet Impala Unit P38	Replacement	\$ 31,300		\$ 31,300	
Police	1999 Ford Crown Victoria Unit P40	Replacement	\$ 31,300		\$ 31,300	
Police	Undercover vehicle	Replacement	\$ 11,671		\$ 11,671	

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Budget FY 2015

Department	Item	New or Replacement	FY 2015	FY 2015 Cash	Capital Lease 5yr	Capital Lease 10yr
Police	2005 Chevrolet Impala Unit P83	Replacement	\$ 31,300		\$ 31,300	
		Police vehicle total:	\$ 199,471	\$ -	\$ 199,471	\$ -
Police	1996 Kawasawki Mule Unit P97	Replacement	\$ 16,976		\$ 16,976	
Police	1996 Kawasawki Mule Unit P98	Replacement	\$ -			
		Police Other Equipment total:	\$ 16,976	\$ -	\$ 16,976	\$ -
		Police Capital Outlay total:	\$ 216,447	\$ -	\$ 216,447	\$ -
Communication Center	Communications Center Console Upgrade - mandatory	Replacement	\$ 535,580		\$ 535,580	
		Communication Center Capital Outlay total:	\$ 535,580	\$ -	\$ 535,580	\$ -
Fire	1995 Pierce E Pumper E8948 Unit F01	Replacement	\$ 636,600		\$ -	\$ 636,600
Fire	1991 Pierce E7-50FT Telesquirt 1500 GPM Pump Unit F22	Replacement	\$ 848,800		\$ -	\$ 848,800
Fire	2003 Ford Ambulance 3N102 Unit F38	Replacement	\$ 238,725		\$ 238,725	
Fire	2007 Ford ALS Vehicle Medic 2 Unit F43	Replacement	\$ 35,755		\$ 35,755	
Fire	2005 Mitsubishi Unit F08	Replacement	\$ 26,525		\$ 26,525	
Fire	2005 Mitsubishi Unit F10	Replacement	\$ 26,525		\$ 26,525	
Fire	Training Officer Vehicle	New	\$ 34,000		\$ 34,000	
		Fire vehicles total:	\$ 1,846,930	\$ -	\$ 361,530	\$ 1,485,400
Fire	STARCOM Radio Upgrade	Replacement	\$ 325,000		\$ 325,000	
Fire	Outdoor Warning Siren	Replacement	\$ 40,000	\$ -	\$ 40,000	
Fire	Stryker Power-PRO XT Cots	Replacement	\$ 16,000	\$ -	\$ 16,000	
Fire	Utility Task Vehicle-Mule	New	\$ 18,000	\$ -	\$ 18,000	
		Fire Other Equipment total:	\$ 399,000	\$ -	\$ 399,000	\$ -
		Fire Capital Outlay total:	\$ 2,245,930	\$ -	\$ 760,530	\$ 1,485,400
Facility Management	1999 Chevrolet S10 Pickup Unit 62	Replacement	\$ 23,493		\$ 23,493	
		Facility Management Capital Outlay Total:	\$ 23,493	\$ -	\$ 23,493	\$ -
Parking Maintenance & O	Replace 2002 Dodge 1500 Unit PM1	Replacement	\$ 21,910	\$ -	\$ 21,910	
		Parking Maintenance & Operation Fund Total:	\$ 21,910	\$ -	\$ 21,910	\$ -
Street Maintenance	New Skidsteer	New	\$ 50,000		\$ 50,000	
Street Maintenance	New Asphalt Mill	New	\$ 20,000		\$ 20,000	
		Street Maintenance Capital Outlay total:	\$ 70,000	\$ -	\$ 70,000	\$ -
Engineering	2005 Dodge Pick Up Unit 89	Replacement	\$ 22,281		\$ 22,281	
Engineering	2005 Mitsubishi I-Miev Unit 88	Replacement	\$ 22,281		\$ 22,281	
		Engineering Vehicle total:	\$ 44,562	\$ -	\$ 44,562	\$ -

General Fund Capital Assets-Furniture, Machinery, Equipment Vehicles Budget FY 2015

Department	Item	New or Replacement	FY 2015	FY 2015 Cash	Capital Lease 5yr	Capital Lease 10yr
Fleet Management	Electronic Vehicle Diagnostic Tool	New	\$ 9,500		\$ 9,500	
	Fleet Management other equipment total:		\$ 9,500	\$ -	\$ 9,500	\$ -
	Fleet Management Capital Outlay total:		\$ 9,500	\$ -	\$ 9,500	\$ -
	General Fund Total Capital Outlay:		\$ 4,234,122	\$ -	\$ 2,748,722	\$ 1,485,400

NON-GENERAL FUNDS CAPITAL ASSETS-FURNITURE, MACHINERY, EQUIPMENT AND VEHICLES BUDGET FY 2015

Department	Item	New or Replacement	FY 2015	FY 2015 Cash	FY 2015 Capital Lease 5yr
Board of Elections	Items as needed	New or Replacement	\$ 17,210	\$ 17,210	\$ -
	Board of Elections Fund Total:		\$ 17,210	\$ 17,210	\$ -
Drug Enforcement Fund	Undercover vehicles	Replacement	\$ 50,000	\$ 50,000	\$ -
Drug Enforcement Fund	Replace non-vehicle related assets	New or Replacement	\$ 5,000	\$ 5,000	\$ -
	Drug Enforcement Fund Total:		\$ 55,000	\$ 55,000	\$ -
Library Fixed Asset Fund	Replace Computer Equipment	Replacement	\$ 108,050	\$ 108,050	\$ -
	Library Fixed Asset Fund Total:		\$ 108,050	\$ 108,050	\$ -
Park Dedication Fund	Master Plan for Neighborhood Parks		\$ 100,000	\$ 100,000	\$ -
	Park Dedication Fund Total:		\$ 100,000	\$ 100,000	\$ -
Water Transmission & Distribution	Replace 2006 Dodge Dakota Unit W09	Replacement	\$ 22,281		\$ 22,281
Water Transmission & Distribution	Replace 2005 Dodge Dakota Unit W12	Replacement	\$ 22,281		\$ 22,281
Water Transmission & Distribution	Replace Various replacement items	Replacement	\$ 50,000		\$ 50,000
	Water Transmission & Distribution Total		\$ 94,562	\$ -	\$ 94,562
Water Purification	DRAGONWAVE HORIZON 200 - This is the wireless point to point radio equipment used to connect Lake Bloomington to the City's network.	Replacement	\$ 40,000		\$ 40,000
Water Purification	Replace 2005 Dodge Dakota Unit LB20	Replacement	\$ 22,812		\$ 22,812
Water Purification	There are hundreds of mechanical items throughout the plant that are at the end of their useful lives. This account takes a sampling of those items that are old and budgets funding for their replacement should they fail.	Replacement	\$ 241,357		\$ 241,357
	Water Purification Total		\$ 304,169	\$ -	\$ 304,169
Lake Maintenance	There are numerous of mechanical items throughout the Lake Maintenance Division that are at the end of their useful lives. This includes numerous items used for lawn and tree care. This account takes a sampling of those items that are old and budgets funding for their replacement should they fail.	Replacement	\$ 50,000		\$ 50,000
	Lake Maintenance Total		\$ 50,000	\$ -	\$ 50,000
Water Meter Services	Replace 2006 Dodge Dakota Unit WMR3	Replacement	\$ 23,342		\$ 23,342
Water Meter Services	Replace 2007 Dodge Dakota Unit WMR1	Replacement	\$ 22,812		\$ 22,812
Water Meter Services	Replace various mechanical devices	Replacement	\$ 25,000		\$ 25,000
	Water Meter Services Total		\$ 71,154	\$ -	\$ 71,154
	Water Fund Total:		\$ 519,885	\$ -	\$ 519,885

NON-GENERAL FUNDS CAPITAL ASSETS-FURNITURE, MACHINERY, EQUIPMENT AND VEHICLES BUDGET FY 2015

Department	Item	New or Replacement	FY 2015	FY 2015 Cash	FY 2015 Capital Lease 5yr
Solid Waste	Replace 2000 International Unit R44	Replacement	\$ 325,000		\$ 325,000
	Solid Waste Fund Total:		\$ 325,000	\$ -	\$ 325,000
Highland Park Golf Course	Special Projects	Replacement	\$ 4,000		\$ 4,000
	Highland Golf Fund Total:		\$ 4,000	\$ -	\$ 4,000
Prairie Vista Golf Course	Unexpected repairs to Facilities	Replacement	\$ 10,000		\$ 10,000
	Prairie Vista Golf Fund Total:		\$ 10,000	\$ -	\$ 10,000
Den at Fox Creek Golf Course	Special Projects	Replacement	\$ 11,000		\$ 11,000
	Den at Fox Creek Golf Course Fund Total:		\$ 11,000	\$ -	\$ 11,000
U.S. Cellular Coliseum	Add safety lights to the aisle stairways	New	\$ 57,000		\$ 57,000
U.S. Cellular Coliseum	Add additional security cameras for the concourse, vault & box office	Replacement	\$ 15,000		\$ 15,000
U.S. Cellular Coliseum	Repair & upgrades to HVAC, ice refrigeration,etc.	Replacement	\$ 100,000		\$ 100,000
U.S. Cellular Coliseum	Removable railings for security line to enter facility	New	\$ 20,000		\$ 20,000
	U.S. Cellular Coliseum Fund Total:		\$ 192,000	\$ -	\$ 192,000
	Other Funds Total Capital Outlay:		\$ 1,342,145	\$ 280,260	\$ 1,061,885

CAPITAL IMPROVEMENT PROGRAM



CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

2030 Motor Fuel Tax
4010 Capital Improvement
5010 Water Fund
5110 Sanitary Sewer
5640 Prairie Vista Golf Course

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.

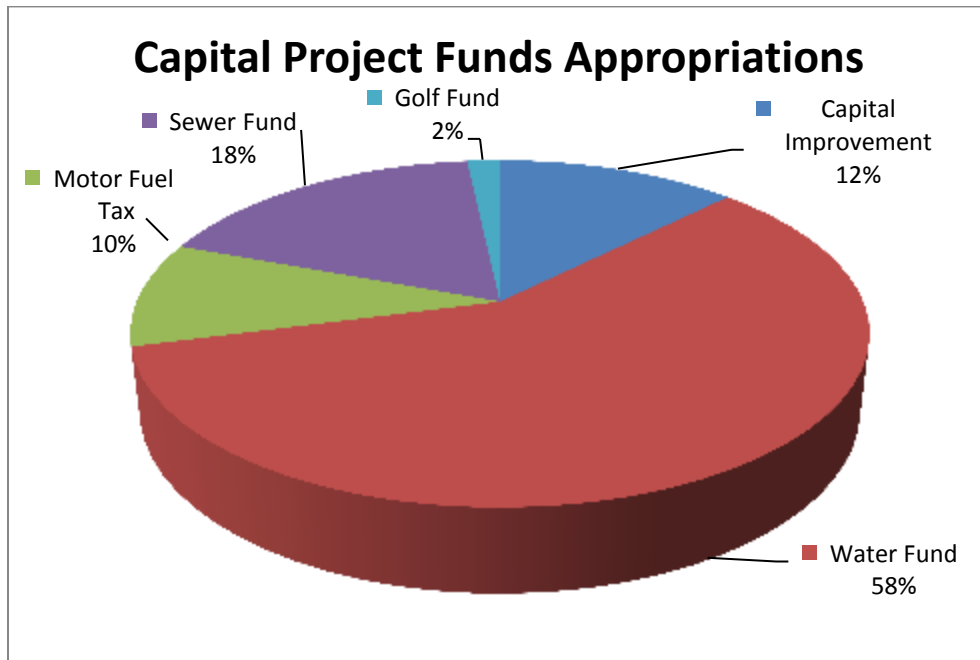
Capital expenditures include capital assets items: furniture, machinery, equipment and vehicles that have a useful life of one year or more and cost a minimum of \$5,000. These items are budgeted within the individual departments or the Capital Lease, if applicable, and depreciation is calculated annually.

FY 2015 Capital Improvement Summary

Background - Recurring vs. Non-Recurring

In FY 2015, there are 59 capital improvement projects which total \$14,579,250.

Fifty-five of these projects equate to \$13,614,250 and are considered non-recurring, while four projects are recurring and are approximately \$965,000. In a subsequent section all projects within the Motor Fuel Tax, Capital Improvement Fund, Water Fund, Sewer Fund and Storm Water Fund in which appropriations were requested in FY 2014 and FY 2015 are listed in a subsequent chart by Fund.



City of Bloomington, Illinois
FY 2015 Proposed Capital Projects (All Funds)
Funded

	Approved FY 2014	Proposed FY 2015	Type	Recommended Funding Sources						
				General Fund	Net Assets	Gasoline/Diesel Tax (MFT)	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	
Motor Fuel Tax										
Land Purchase Hamilton Road to Bunn	\$ 600,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GE Road @ Keaton Place Traffic Signal Installation	\$ 350,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hershey Road @ Arrowhead Ave. Traffic Signal Installation	\$ 350,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hershey Road @ Clearwater Ave. Traffic Signal Installation	\$ 350,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Fox Creek Bridge over Union Pacific Railroad	\$ 250,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Fox Creek Road from Danbury to Union Pacific Railroad	\$ 130,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Purchase Hershey Road Extension	\$ 100,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jersey Avenue Bridge Deck Replacement - Design	\$ -	\$ 60,000	Non-Recurring	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Fort Jesse Road Reconstruction: Kaisner - Towanda Barnes - Design	\$ -	\$ 80,000	Non-Recurring	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Cottage Avenue Bridge Deck Replacement - Design	\$ -	\$ 80,000	Non-Recurring	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Briarwood Subdivision Infrastructure Rehabilitation - Design	\$ -	\$ 150,000	Non-Recurring	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Towanda Avenue @ Vernon Avenue Traffic Signal Upgrade & Northbound Right Turn Lane	\$ -	\$ 400,000	Non-Recurring	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Linden St. Bridge Deck Replacement	\$ -	\$ 660,000	Non-Recurring	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 2,130,000	\$ 1,430,000		\$ -	\$ -	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund										
Street Resurfacing (Bond)	\$ 10,000,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Resurface Program	\$ 3,800,000	\$ -	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alley Maintenance	\$ 200,000	\$ -	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs Phase II & III for Market Street Parking Facility	\$ 550,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Sidewalk Ramp Replacement Program	\$ 375,000	\$ -	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Repair Program	\$ 300,000	\$ -	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Street Master Plan	\$ 200,000	\$ 300,000	Non-Recurring	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk 50/50 Program	\$ 100,000	\$ 100,000	Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Phase II - Route 66 Bike Trail (money being used for playground equipment)	\$ 90,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitution Trail Resurface - Hershey Road to Airport Road	\$ 125,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station Improvements	\$ 100,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station Vehicle Exhaust Drop	\$ 88,000	\$ 160,000	Non-Recurring	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Downtown Streetlight Design	\$ 75,000	\$ -	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bloomington Parks Tree Replacement Program	\$ 44,000	\$ -	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design to demolish City Hall Annex	\$ 35,000	\$ 35,000	Non-Recurring	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station Alerting System (#2)	\$ 30,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitution Trail Resurface	\$ 30,000	\$ -	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design of Lutz Road widening from Morris Avenue to Luther Oaks	\$ 60,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harvest Point Subdivision pavement oversizing Construction	\$ -	\$ 14,000	Non-Recurring	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Trail - The Grove to Benjamin School, Safe Routes to School Grant covers 80% (City portion - \$40,000)	\$ -	\$ 200,000	Non-Recurring	\$ 40,000	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -
Route 66 Trail Normal to Towanda - Construction 1st half - tied to an IGA	\$ -	\$ 75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Towanda north 2.4 miles - Design - tied to an IGA	\$ -	\$ 9,000	Non-Recurring	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Route 66 Trail Shirley south 1.1 miles - Design - tied to an IGA	\$ -	\$ 6,500	Non-Recurring	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Roof Replacement (A&E work done)	\$ -	\$ 185,000	Non-Recurring	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station HQ - Upgrade Kitchen Hood System to Commercial Grade (Faithful & Gould Facility Study)	\$ -	\$ 25,000	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #2 - Upgrade Kitchen Hood System to Commercial Grade (Faithful & Gould Facility Study)	\$ -	\$ 25,000	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #3 - Upgrade Kitchen Hood System to Commercial Grade (Faithful & Gould Facility Study)	\$ -	\$ 25,000	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #4 - Upgrade Kitchen Hood System to Commercial Grade (Faithful & Gould Facility Study)	\$ -	\$ 25,000	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #6 - Upgrade Kitchen Hood System to Commercial Grade (Faithful & Gould Facility Study)	\$ -	\$ 25,000	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Firing Range Lodge - Mold Mitigation (Faithful & Gould Facility Study)	\$ -	\$ 60,000	Non-Recurring	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall - Replace Exit Signage (Faithful & Gould Facility Study)	\$ -	\$ 6,250	Non-Recurring	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Creativity Center - Replace Fire Alarm System (City Expense) - Faithful & Gould Facility Study	\$ -	\$ 40,000	Non-Recurring	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Creativity Center - Install Lever Handle Door Hardware (City Expense) - Faithful & Gould Facility Study	\$ -	\$ 13,500	Non-Recurring	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flamingo Exhibit (\$150K - City/\$100K - Zoological Society) Phase 1 of Master Plan	\$ -	\$ 250,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -

City of Bloomington, Illinois
FY 2015 Proposed Capital Projects (All Funds)
Funded

	Approved FY 2014	Proposed FY 2015	Type	Recommended Funding Sources						
				General Fund	Net Assets	Gasoline/Diesel Tax (MFT)	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	
Repairs to Lincoln Garage - Design and Repairs	\$ -	\$ 250,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 16,202,000	\$ 1,829,250		\$ 1,519,250	\$ -	\$ -	\$ -	\$ 310,000	\$ -	
Enterprise Fund(s)										
Water Fund										
Land Aquisition Ground Water Development	\$ 850,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Main Replacement Parmon Avenue	\$ 500,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Main Replacement Ryan, Wach, and Cloud Street	\$ 410,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Main Replacement Grant Street	\$ 410,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Main Replacement Ireland Grove Road	\$ 400,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Main Replacement Parkview Drive	\$ 350,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Locust Colton CSO Elimination Phase 2	\$ 335,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SCADA Master Plan Study	\$ 300,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Distribution Master Plan	\$ 300,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Plant Complete Filter Design	\$ 250,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Plant Electrical System Design	\$ 200,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Plant Laboratory and Control Room Design	\$ 200,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sounth Main Water Main Abandonment	\$ 150,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pipeline Road Project Engineering Analysis	\$ 75,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Locust Colton CSO Elimination Non-Loan Expenses	\$ 72,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Line 24" Cast Iron Water Main along Fort Jesse	\$ 50,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Design Water Main Replacement Parkview, Fleetwood, etc	\$ 50,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division Street Master Plan	\$ 40,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Design Water Main Replacement Ireland Grove Road	\$ 40,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division Street Security Upgrade	\$ 25,000	\$ -	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Design Replacement of caulking at Lake Bloomington	\$ 25,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Design Water Main Replacement Lake Bloomington	\$ 25,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Design Water Main Replacement East and Stewart Street	\$ 25,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hershey Road From Hamilton Road to 750 Ft South	\$ -	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Design Replacement of caulking at Lake Bloomington	\$ -	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Design Water Main Replacement Lake Bloomington	\$ -	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Design Water Main Replacement East and Stewart Street	\$ -	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Valley Sewer (Maizefield) CSO Elimination Design Phase 1	\$ -	\$ 30,000	Non-Recurring	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
Design Improvements to the Division Street Pump Station	\$ -	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Water Main Replacement Eldorado Road	\$ -	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Replacement of the Caulking in the Spillway at Lake Bloomington Dam	\$ -	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
Construct Water Main Replacement at Lake Bloomington	\$ -	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
Reservoir Shoreline/Stream Erosion Control Improvements	\$ -	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
Water Main Replacement Parkview Drive	\$ -	\$ 200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
Water Main Replacement Stewart and East Street	\$ -	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
Main Street Bridge(Normal) Water Main Relocation	\$ -	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
Recarbonation Bypass	\$ -	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
Land Aquisition Ground Water Development	\$ -	\$ 425,000	Non-Recurring	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	
Water Main Replacement Parmon Avenue Phase II	\$ -	\$ 500,000	Non-Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
SCADA Upgrades	\$ -	\$ 600,000	Non-Recurring	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	
Deck Replacement for Evergreen Lake Bridge	\$ -	\$ 650,000	Non-Recurring	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	
Groundwater Development – Well Construction	\$ -	\$ 1,000,000	Non-Recurring	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	
Filter Expansion at Water Treatment Plant	\$ -	\$ 1,500,000	Non-Recurring	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	
Construct Electrical & Building Improvements at the Water Treatment Plant	\$ -	\$ 2,000,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
Sub-Total:	\$ 5,082,000	\$ 8,505,000		\$ -	\$ 6,505,000	\$ -	\$ -	\$ -	\$ 2,000,000	

City of Bloomington, Illinois
FY 2015 Proposed Capital Projects (All Funds)
Funded

	Approved FY 2014	Proposed FY 2015	Type	Recommended Funding Sources						
				General Fund	Net Assets	Gasoline/Diesel Tax (MFT)	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	
Sewer Fund										
Locust Colton CSO Elimination Phase 2	\$ 680,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Jackson Street Sanitary Sewer	\$ 280,000	\$ 280,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Sugar Creek Pump Lift Station	\$ 100,000	\$ 150,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Locust Colton CSO Elimination Non-Loan Expenses	\$ 99,000	\$ -	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kensington Circle Sewer	\$ 40,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Howard Johnson Lift Station	\$ 30,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer & Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ -	\$ 500,000	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
CCTV-GIS Infrastructure Rating Tool Development (Sewer & Storm Water Master Plan)	\$ -	\$ 18,000	Non-Recurring	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary CCTV Evaluations (Sewer & Storm Water Master Plan)	\$ -	\$ 408,000	Non-Recurring	\$ -	\$ 408,000	\$ -	\$ -	\$ -	\$ -	\$ -
Arcadia Sanitary Sewer Rehabilitation Design and Construction	\$ -	\$ 624,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,000
Manhole Rehabilitation (Sewer & Storm Water Master Plan)	\$ -	\$ 165,000	Recurring	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 1 Valley Sewer (Maizefield) CSO Elimination Design	\$ -	\$ 120,000	Non-Recurring	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Eagle Crest East Lift Station Improvements	\$ -	\$ 200,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Hojo Pump Station Replacement Gravity Sewer Design	\$ -	\$ 100,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Sub-Total:	\$ 1,229,000	\$ 2,565,000		\$ -	\$ 711,000	\$ -	\$ -	\$ -	\$ -	\$ 1,854,000
Storm Water Fund ¹										
Locust Colton CSO Elimination Phase 2	\$ 680,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highland Park Golf Course Storm Water Replacement	\$ 100,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination Non-Loan Expenses	\$ 99,000	\$ -	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kensington Circle Sewer	\$ 70,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 949,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Fund										
PVG Golf Course Path Resurfacing	\$ 100,000	\$ 250,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PVG Pump Station Replacement	\$ 75,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 175,000	\$ 250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Cellular Coliseum Fund										
Epoxy Concourse Floors and Dressing Room Hallway Walls	\$ 85,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Box Office Window Build Out	\$ 35,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aisle Lighting	\$ 45,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Camera	\$ 15,000	\$ -	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lighting Upgrade	\$ 12,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storage Area	\$ 10,000	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Modify and Change Smoke Evacuation System (life safety) ²	\$ 110,056	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Exhaust System - Emergency Repair (life safety) ²	\$ 116,105	\$ -	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 428,161	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funded:	\$ 26,195,161	\$ 14,579,250	\$ -	\$ 1,769,250	\$ 7,216,000	\$ 1,430,000	\$ -	\$ 310,000	\$ 1,854,000	

¹ - The Storm Water fund capital improvements are on hold until a rate study can be completed.

² - These projects were emergency repairs that needed to be completed in FY 2014 but were not budgeted. A budget amendment will be submitted to Council to transfer the money from the General Fund.

City of Bloomington, Illinois
FY 2015 Proposed Capital Projects (All Funds)
Unfunded

	Approved FY 2014	Proposed FY 2015	Type	Recommended Funding Sources						
				General Fund	Net Assets	Gasoline/Diesel Tax (MFT)	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	
Capital Improvement Fund *										
Phase 2 Locust Colton CSO Elimination & Water Main Replacement Land & Construction	\$ -	\$ 300,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
The Grove on Kickapoo Creek Subdivision Sewer Oversizing	\$ -	\$ 200,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Trail Resurfacing - Hershey Road to Streid Drive	\$ -	\$ 125,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Zoo Additional Parking, Drives and Fencing	\$ -	\$ 200,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Fire Station #2 Design	\$ -	\$ 50,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Fire Station #4 Architectural Fees	\$ -	\$ 200,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Headquarters Kitchen Renovation	\$ -	\$ 40,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Constitution Trail Resurface	\$ 30,000	\$ 30,000	Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Constitution Trail Resurface - Hershey Road to Airport Road	\$ 125,000	\$ 125,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-Total:	\$ 155,000	\$ 1,270,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Fund(s)										
Water Fund *										
Phase 2 Locust Colton CSO Elimination & Water Main Replacement	\$ -	\$ 900,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase 2 Locust Colton CSO Elimination & Water Main Replacement - non-eligible loan expenses	\$ -	\$ 50,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase 3 Locust Colton CSO Elimination & Water Main Replacement - Design & Land	\$ -	\$ 80,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-Total:	\$ -	\$ 1,030,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund *										
Phase 2 Locust Colton CSO Elimination & Water Main Replacement Construction	\$ -	\$ 1,415,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase 2 Locust Colton CSO Elimination & Water Main Replacement Construction - non-eligible loan expenses	\$ -	\$ 100,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase 3 Locust Colton CSO Elimination & Water Main Replacement Design & Land	\$ -	\$ 110,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sanitary Sewer and Manhole Testing (Sewer & Storm Water Master Plan)	\$ -	\$ 260,000	Recurring	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -
Broadmoor Sanitary Sewer - Footing Drain Survey - separation design	\$ -	\$ 120,000	Non-Recurring	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grove On Kickapoo Creek 5th Addition Sewer Oversizing - further extension of original oversizing	\$ -	\$ 520,000	Non-Recurring	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ -	\$ 1,625,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fund *										
Sugar Creek Flood Plain Study	\$ -	\$ 162,500	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rowe Drive Drainage Way Improvements Design	\$ -	\$ 125,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase 2 Locust Colton CSO Elimination & Water Main Replacement Construction	\$ -	\$ 1,415,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase 2 Locust Colton CSO Elimination & Water Main Replacement Construction - non-eligible loan expenses	\$ -	\$ 100,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase 3 Locust Colton CSO Elimination & Water Main Replacement Design & Land	\$ -	\$ 110,000	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-Total:	\$ -	\$ 1,912,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Faithful & Gould Facility Study-All Fund	\$ -	\$ 7,537,469	Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-Total:	\$ -	\$ 7,537,469		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unfunded:	\$ -	\$ 13,374,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Projects requested by departments but due to funding limitations, these projects have been excluded from the FY 2015 Budget

MOTOR FUEL TAX CAPITAL
PROJECTS



**FY 2015 -- Capital Improvement Summary
Motor Fuel Tax Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2015. 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

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

➤ <u>Motor Fuel Tax Fund</u>	
Design	<u>\$60,000</u>
Total MFT Project	\$60,000

❖ **Fort Jesse Road Reconstruction: Kaisner - Towanda Barnes - Design**

➤ <u>Motor Fuel Tax Fund</u>	
Design	<u>\$80,000</u>
Total MFT Project	\$80,000

❖ **Cottage Avenue Bridge Deck Replacement - Design**

➤ <u>Motor Fuel Tax Fund</u>	
Design	<u>\$80,000</u>
Total MFT Project	\$80,000

❖ **Briarwood Subdivision Infrastructure Rehabilitation - Design**

➤ <u>Motor Fuel Tax Fund</u>	
Design	<u>\$150,000</u>
Total MFT Project	\$150,000

❖ **Towanda Avenue @ Vernon Avenue Traffic Signal Upgrade & Northbound Right Turn Lane**

➤ <u>Motor Fuel Tax Fund</u>	
Construction	\$50,000
Design	<u>\$350,000</u>
Total MFT Project	\$400,000

❖ **Linden St. Bridge Deck Replacement**

➤ <u>Motor Fuel Tax Fund</u>	
Design	\$60,000
Construction	<u>\$600,000</u>
Total MFT Project	\$660,000

Total FY 2015 Cost: \$1,430,000

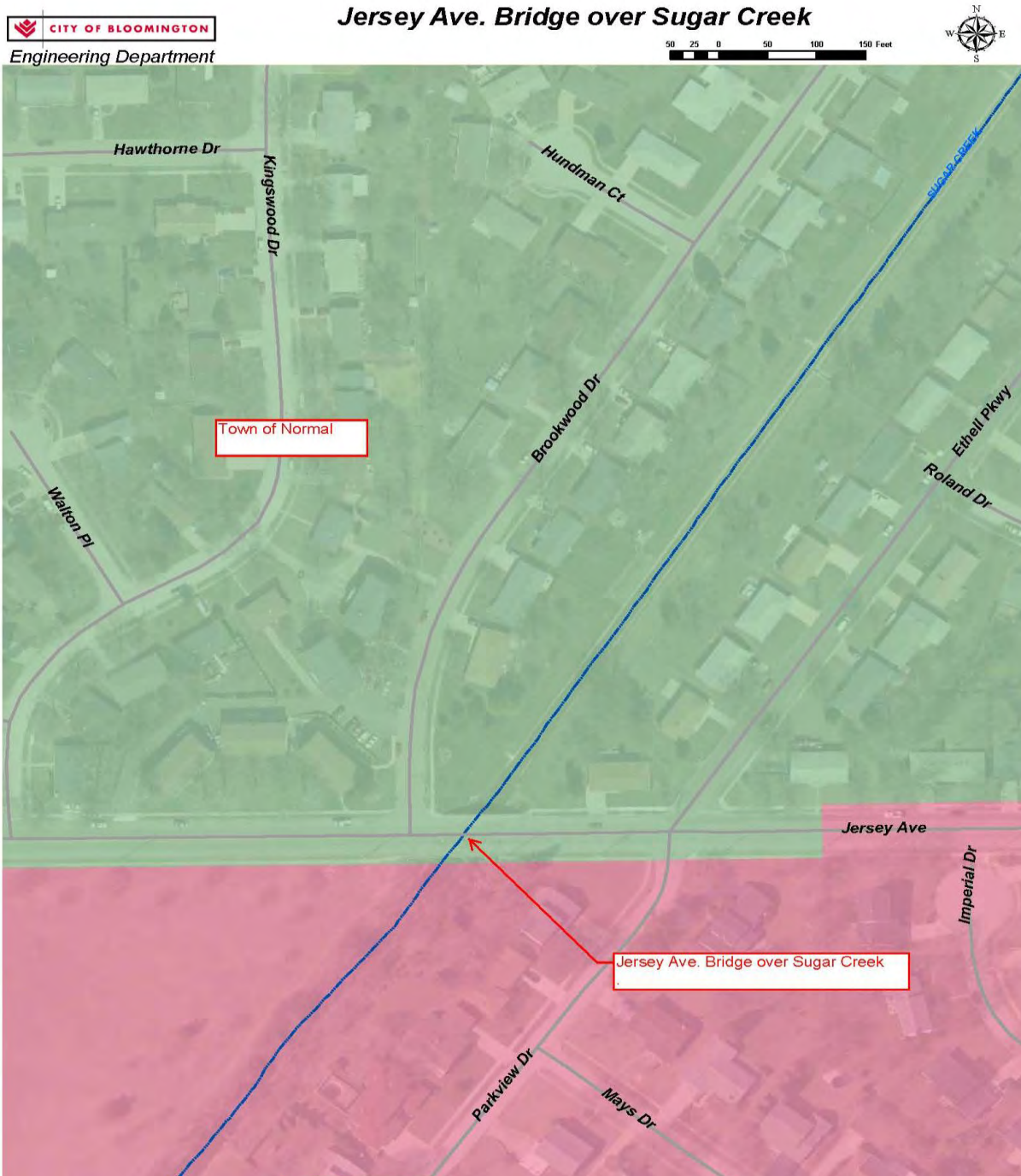
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX	Public Works - Engineering Division		Greg Kallevig	5		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Jersey Avenue Bridge Deck Replacement			20300300-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Jersey Avenue Bridge over Sugar Creek, west of Towanda Ave., is 49 years old and there is evidence of severe deterioration of the deck. This structure lies within the Town of Normal corporate limits but the City of Bloomington accepted maintainance 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 degredation 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>						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$60,000	\$0	\$0	\$0	\$0	\$60,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$60,000	\$0	\$0	\$0	\$0	\$60,000
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	\$60,000	\$0	\$0	\$0	\$0	\$60,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 12/20/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX	Public Works - Engineering Division	Greg Kallevig	5
PROJECT TITLE		ACCOUNT NUMBER(S)	
Jersey Avenue Bridge Deck Replacement		20300300-70050	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX , WATER , STORM WATER	Public Works - Engineering Division		Russ Waller	9		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Fort Jesse Road Reconstruction: Kaisner - Towanda Barnes			20300300-70050, 20300300-72530, 50100120-72530, 53103100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This section of Fort Jesse Road is currently a two lane rural cross section with shoulders and ditches. This project will reconstruct Fort Jesse Road as a three lane urban section with curb and gutter and sidewalk. New storms sewers and water main will also be installed. This is the last section of Fort Jesse Road that remains to be upgraded west of Towanda Barnes Road.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS : 0% Design		INITIAL FISCAL YEAR :	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$80,000	\$0	\$0	\$0	\$0	\$80,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,712,000	\$0	\$0	\$0	\$1,712,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,000	\$1,712,000	\$0	\$0	\$0	\$1,792,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$80,000	\$1,400,000	\$0	\$0	\$0	\$1,480,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$1,000	\$0	\$0	\$0	\$1,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$311,000	\$0	\$0	\$0	\$311,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$80,000	\$1,712,000	\$0	\$0	\$0	\$1,792,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 12/20/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX , WATER , STORM WATER	Public Works - Engineering Division	Russ Waller	9
PROJECT TITLE		ACCOUNT NUMBER(S)	
Fort Jesse Road Reconstruction: Kaisner - Towanda Barnes		20300300-70050, 20300300-72530, 50100120-72530, 53103100-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX	Public Works - Engineering Division		Greg Kallevig	5		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Cottage Avenue Bridge Deck Replacement			20300300-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Cottage Avenue Bridge over Sugar Creek, just north of Seminary Ave., is 44 years old and there is evidence of severe deterioration of the deck. This structure is a continuous reinforced concrete slab bridge built on precast concrete piles. In 1993 approximately 22% of the deck surface was repaired by removing and replacing 2"-3" of delaminated surface concrete. In 2012 another +/-25% of the deck was again in need of repair when a non-structural asphalt overlay was installed to improve rider quality, precluding continued monitoring of the deck surface condition. Additionally, the bridge width is substandard and does not accomodate pedestrian traffic. The bridge deck replacement project will include driving additional piers and widening the existing abutments.</p>						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$80,000	\$0	\$0	\$0	\$0	\$80,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$750,000	\$750,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,000	\$0	\$0	\$0	\$750,000	\$830,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$80,000	\$0	\$0	\$750,000	\$0	\$830,000
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	\$80,000	\$0	\$0	\$750,000	\$0	\$830,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 12/20/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX	Public Works - Engineering Division	Greg Kallevig	5
PROJECT TITLE		ACCOUNT NUMBER(S)	
Cottage Avenue Bridge Deck Replacement		20300300-70050	

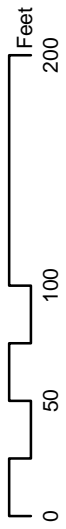
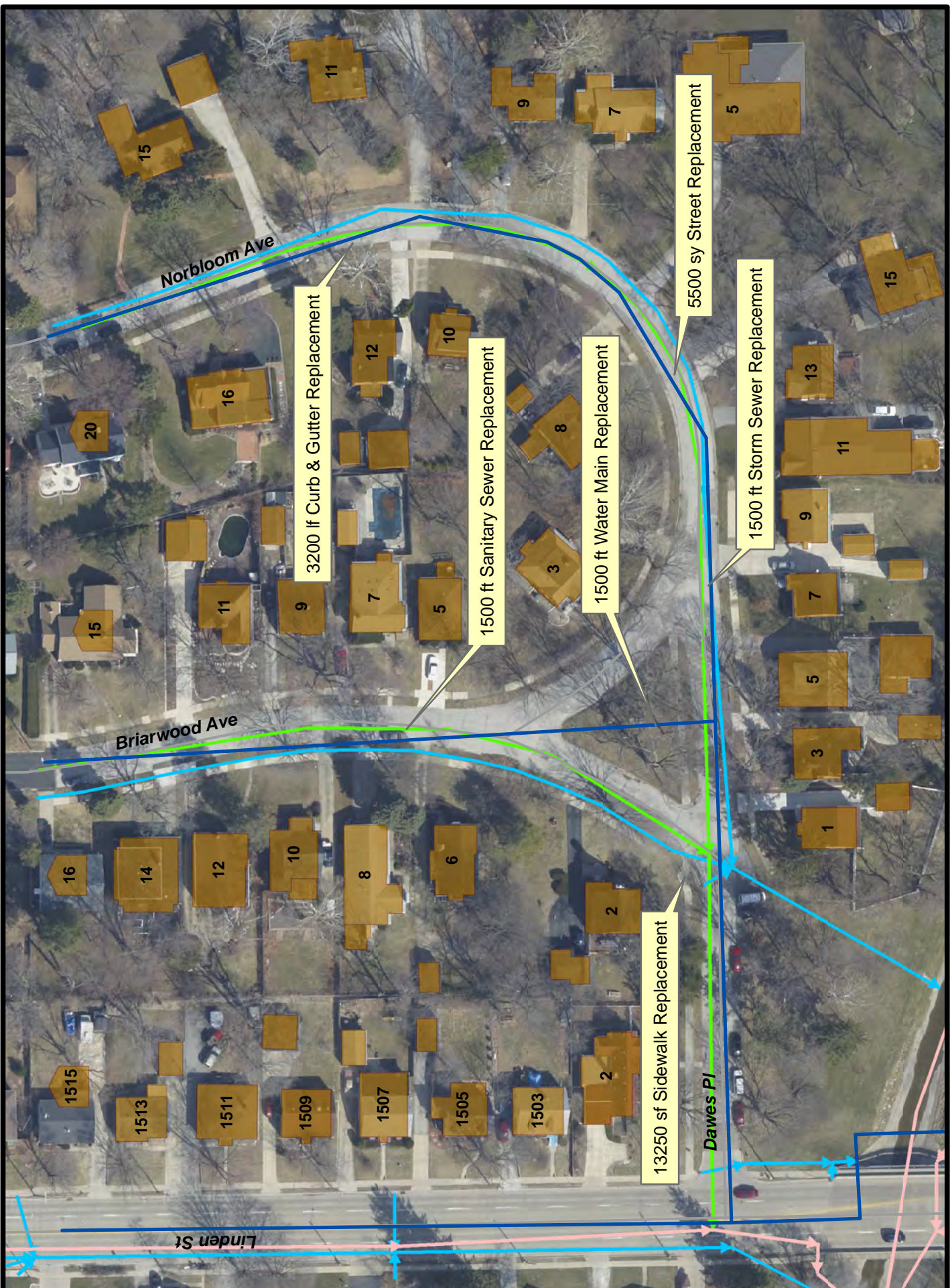


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
MOTOR FUEL TAX , WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Russ Waller	4			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Briarwood Subdivision Infrastructure Rehabilitation		20300300-70050, 20300300-72510, 20300300- 72530, 50100120-72530, 51101100-72530, 53103100-72530				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Briarwood Subdivision was constructed in 1921. Minimal improvements to the sewers, water mains and streets have been performed since it's construction. A few residents have experienced sewer backup proplems and several residents have expressed concern about flooding during rain events and the poor condition of the streets. This project involves the complete rehabilitation of the sewers, water mains and streets in the subdivision.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2015			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$150,000	\$0	\$0	\$0	\$0	\$150,000
LAND	\$0	\$85,000	\$0	\$0	\$0	\$85,000
CONSTRUCTION	\$0	\$0	\$1,790,000	\$0	\$0	\$1,790,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$85,000	\$1,790,000	\$0	\$0	\$2,025,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$150,000	\$85,000	\$950,000	\$0	\$0	\$1,185,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$260,000	\$0	\$0	\$260,000
SANITARY SEWER	\$0	\$0	\$225,000	\$0	\$0	\$225,000
STORM WATER	\$0	\$0	\$355,000	\$0	\$0	\$355,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$85,000	\$1,790,000	\$0	\$0	\$2,025,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 10/31/2013

BRIARWOOD SUBDIVISION INFRASTRUCTURE REHABILITATION



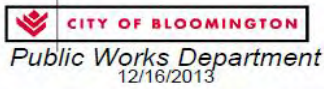
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	3			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Towanda Avenue @ Vernon Avenue Traffic Signal Upgrade & Northbound Right Turn Lane		20300300-70050, 20300300-72530				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The existing traffic signals at Towanda Avenue and Vernon Avenue were constructed in 1975. They are an older style aluminum mast arm that could fail and should be replaced. Some of the electronics and traffic signal heads have been replaced over the years, but much of the hardware is original and is close to 40 years old which has exceeded its useful life. Traffic has increased significantly over the years and a northbound right turn lane is needed to help facilitate the flow of traffic at peak times. The northbound traffic routinely backs up past Kurt Drive on Towanda Avenue during peak times. This project would upgrade the traffic signals to current standards and add a northbound right turn lane on Towanda Avenue.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	0% Design	INITIAL FISCAL YEAR:	2015			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$50,000	\$0	\$0	\$0	\$0	\$50,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$350,000	\$0	\$0	\$0	\$0	\$350,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$0	\$0	\$0	\$0	\$400,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$400,000	\$0	\$0	\$0	\$0	\$400,000
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	\$400,000	\$0	\$0	\$0	\$0	\$400,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

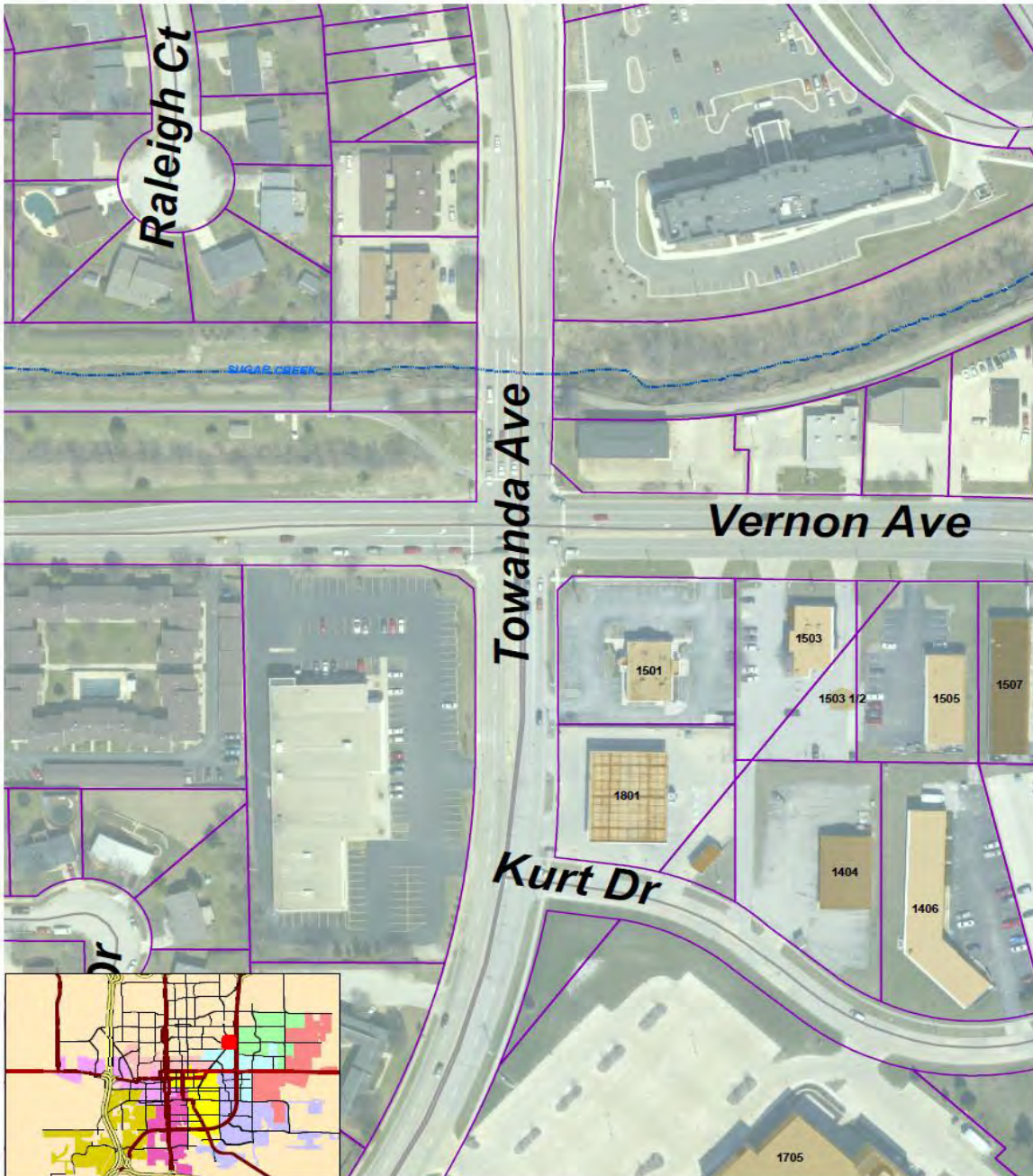
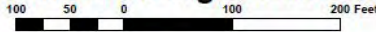
Last Updated : 1/14/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX	Public Works - Engineering Division	Kevin Kothe	3
PROJECT TITLE		ACCOUNT NUMBER(S)	
Towanda Avenue @ Vernon Avenue Traffic Signal Upgrade & Northbound Right Turn Lane		20300300-70050, 20300300-72530	



**Towanda @ Vernon Signal Upgrade
Northbound Right Turn Lane**



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
MOTOR FUEL TAX	Public Works - Engineering Division		Greg Kallevig	4		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Linden St. Bridge Deck Replacement			20300300-70050, 20300300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Linden St. Bridge over Sugar Creek, just north of Emerson St., is 32 years old and showing signs of severe deterioration along the center longitudinal joint. Point deterioration at the drains along the outside edge of the bridge is also evident. The City hired Farnsworth Group to evaluate the bridge and provide a recommended action plan. First, Farnsworth recommended that traffic be moved off the center longitudinal joint until repairs can be made, the City is re-striping the traffic lanes to keep vehicles off the center joint. Two restoration options were then presented, 1) repair the center longitudinal joint at a cost of \$300k, or 2) replace the entire deck at a cost of 600k. Deck replacement is recommended by IDOT standards since deck repair is very near to 60% of the cost to replace.</p>						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input checked="" type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$60,000	\$0	\$0	\$0	\$0	\$60,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$600,000	\$0	\$0	\$0	\$0	\$600,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$660,000	\$0	\$0	\$0	\$0	\$660,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$660,000	\$0	\$0	\$0	\$0	\$660,000
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	\$660,000	\$0	\$0	\$0	\$0	\$660,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/6/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
MOTOR FUEL TAX	Public Works - Engineering Division	Greg Kallevig	4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Linden St. Bridge Deck Replacement		20300300-70050, 20300300-72530	



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CAPITAL IMPROVEMENT CAPITAL
PROJECTS



- ❖ **New Trail - The Grove to Benjamin School, Safe Routes to School Grant covers 80% (City portion - \$40,000)**
 - City - \$40,000
 - Grant Funding - \$160,000
 - Capital Improvement Fund
 - Construction \$200,000
 - Total Capital Project \$200,000

- ❖ **Route 66 Trail Normal to Towanda - Construction 1st half - tied to an IGA**
 - Capital Improvement Fund
 - Construction \$75,000
 - Total Capital Project \$75,000

- ❖ **Route 66 Trail Towanda north 2.4 miles - Design - tied to an IGA**
 - Capital Improvement Fund
 - Design \$9,000
 - Total Capital Project \$9,000

- ❖ **Route 66 Trail Shirley south 1.1 miles - Design - tied to an IGA**
 - Capital Improvement Fund
 - Design \$6,500
 - Total Capital Project \$6,500

- ❖ **City Hall Roof Replacement (Design work is done)**
 - Capital Improvement Fund
 - Construction \$185,000
 - Total Capital Project \$185,000

- ❖ **Fire Station #1 - Upgrade Kitchen Hood System to Commercial Grade - Faithful & Gould Facility Study**
 - Capital Improvement Fund
 - Building Improvement \$25,000
 - Total Capital Project \$25,000

- ❖ **Fire Station #2 - Upgrade Kitchen Hood System to Commercial Grade - Faithful & Gould Facility Study**
 - Capital Improvement Fund
 - Building Improvement \$25,000
 - Total Capital Project \$25,000

❖ **Fire Station #3 - Upgrade Kitchen Hood System to Commercial Grade - Faithful & Gould Facility Study**

➤ Capital Improvement Fund

Building Improvement	<u>\$25,000</u>
Total Capital Project	\$25,000

❖ **Fire Station #4 - Upgrade Kitchen Hood System to Commercial Grade - Faithful & Gould Facility Study**

➤ Capital Improvement Fund

Building Improvement	<u>\$25,000</u>
Total Capital Project	\$25,000

❖ **Fire Station #6 - Upgrade Kitchen Hood System to Commercial Grade - Faithful & Gould Facility Study**

➤ Capital Improvement Fund

Building Improvement	<u>\$25,000</u>
Total Capital Project	\$25,000

❖ **Police Firing Range Lodge - Mold Mitigation - Faithful & Gould Facility Study**

➤ Capital Improvement Fund

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

❖ **City Hall - Replace Exit Signage - Faithful & Gould Facility Study**

➤ Capital Improvement Fund

Building Improvement	<u>\$6,250</u>
Total Capital Project	\$6,250

❖ **Creativity Center - Replace Fire Alarm System (City Expense) - Faithful & Gould Facility Study**

➤ Capital Improvement Fund

Building Improvement	<u>\$40,000</u>
Total Capital Project	\$40,000

❖ **Creativity Center - Install Lever Handle Door Hardware (City Expense) - Faithful & Gould Facility Study**

➤ Capital Improvement Fund

Building Improvement \$13,500
Total Capital Project \$13,500

❖ **Flamingo Exhibit Phase 1 of Master Zoo Plan**

- City - \$150,000
- Zoological Society - \$100,000

➤ Capital Improvement Fund

Construction \$250,000
Total Capital Project \$250,000

❖ **Repairs to Lincoln Garage - Design and Repairs**

➤ Capital Improvement Fund

Construction \$250,000
Total Capital Project \$250,000

Total FY 2015 Cost: \$1,829,250

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Jim Karch	All		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Citywide Street Master Plan			40100100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Plan to study City streets for use, wear and future upgrades.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS : 0% Design		INITIAL FISCAL YEAR :	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	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 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$300,000	\$0	\$0	\$0	\$0	\$300,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$300,000	\$0	\$0	\$0	\$0	\$300,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/28/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT , GRANTS / OTHER	Public Works - Engineering Division		Kevin Kothe		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sidewalk Replacement 50-50 Program			40100100-72560, Grants-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for replacement of public sidewalk \$50,000 with the participation of the property owner \$50,000. Program is voluntary based on first come first served until available money runs out. Low income households may qualify for assistance through CDBG -Community Development Block Grant programs. Most public sidewalks in residential areas are 4 or 5 feet in width and 4 inches thick except at driveways where they are typically 6 inches thick. The cost to replace 4 inch thick sidewalk is about \$7.25 per square foot. Based on this cost about 3000 lineal feet of sidewalk can be replaced based on a \$100,000 budget. With current economic conditions there is existing backlog for the program.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$500,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL REVENUES	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/19/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Fire		Les Siron			
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Fire Station Vehicle Exhaust Removal System			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Vehicle exhaust is a known carcinogen and presents a hazard to personnel. This project is for the installation of vehicle exhaust removal systems in 4 of the City's 5 Fire Stations, Hq, Station #2, Station #3 and Station #6. Station #4 is scheduled to have a removal system installed as part of the overall Station renovation project. Each Station bay will be equipped with the system to ensure that all vehicle exhaust can be captured and removed from the building and prevent personnel from being exposed to exhaust fumes.</p>						
Projected start date: 8/2013			Projected completion date:10/2013		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
BUDGET BASIS :			INITIAL FISCAL YEAR :	2014		
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$160,000	\$0	\$0	\$0	\$0	\$160,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$160,000	\$0	\$0	\$0	\$0	\$160,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$160,000	\$0	\$0	\$0	\$0	\$160,000
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	\$160,000	\$0	\$0	\$0	\$0	\$160,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/23/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Facilities Maintenance		Jerry Walker		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
City Hall Annex Demolition			40100100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The funds will be used for design for the demolition and improvements to the space occupied by the City Hall Annex. The City Hall Annex had been empty for over six years and it's useful life has ended. The roof is leaking and the interior walls, ceilings and floors are beyond repair. In addition to demolition costs the fiber optic communication cables for traffic lights and the City intranet. The soil along the north side of the building will have to be stabilized. This area could be used staff parking or additional space for Fleet Management.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$35,000	\$0	\$0	\$0	\$0	\$35,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,000	\$0	\$0	\$0	\$0	\$35,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$35,000	\$0	\$0	\$0	\$0	\$35,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$35,000	\$0	\$0	\$0	\$0	\$35,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last updated 1/23/2014

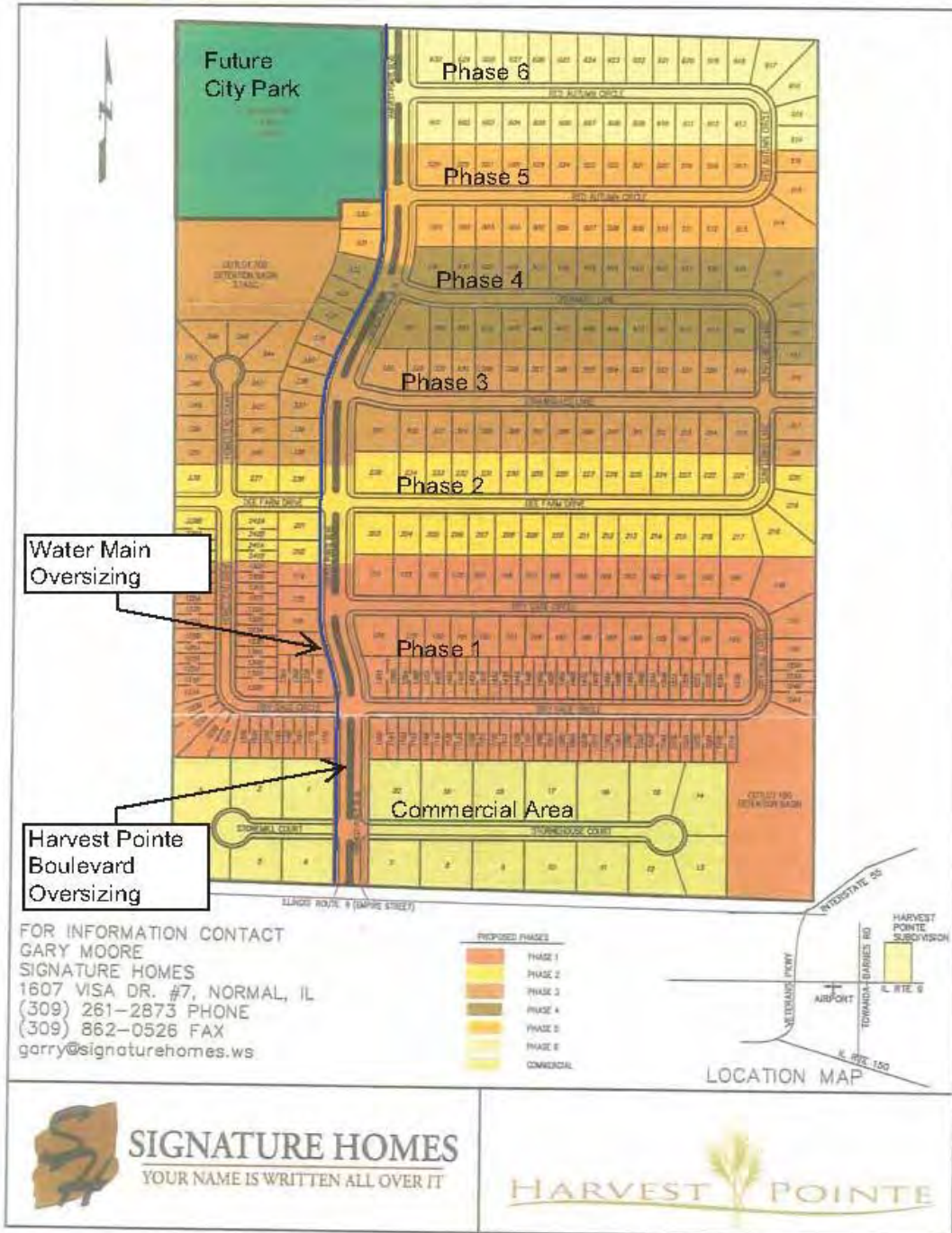
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
CAPITAL IMPROVEMENT	Public Works - Engineering Division		Ryan Otto		9	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Harvest Point Subdivision Pavement Oversizing			40100100-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City share of pavement oversizing in Harvest Point Subdivision per Annexation Agreement approved November 15, 2005. The proposed boulevard will serve as a collector street for property located north of the Harvest Pointe development with a planned future connection to G.E. Road shown in the City's current comprehensive plan. The developer is required to pay for a 30' street while the code required width for a collector street is 47'. The proposed work upsizes the road from a 30' street to a 48' boulevard with 2 lanes in each direction and a 10' bike trail. The proposed pavement type is 9.25" full-depth hot mix asphalt with a 13" modified subbase. Phase 1 was completed in FY 2011, but has not yet been approved for reimbursement by staff due to outstanding punchlist items. When the improvements are accepted the City will owe the developer approximately \$13,849.34 for the remainder of the Harvest Pointe Boulevard oversizing costs (\$29,029.65 of the original oversizing cost of \$42,878.99 was offset by sanitary sewer tap-on fees owed for the First Addition)						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$14,000	\$0	\$0	\$0	\$0	\$14,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,000	\$0	\$0	\$0	\$0	\$14,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$14,000	\$0	\$0	\$0	\$0	\$14,000
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	\$14,000	\$0	\$0	\$0	\$0	\$14,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 11/4/2013

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
CAPITAL IMPROVEMENT	Public Works - Engineering Division	Ryan Otto	9
PROJECT TITLE		ACCOUNT NUMBER(S)	
Harvest Point Subdivision Pavement Oversizing		40100100-72530	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation, & Cultural Arts		John Kennedy		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Trail at The Grove; Safe Routes to School			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Create asphalt trail system at The Grove Park for Safe Routes to School Grant Program with Unit 5's Benjamin Elementary School. City is responsible for pedestrian access per annexation agreement. The grant would cover 80%, City match would be remaining 20%. \$200,000 maximum grant amount (includes City match portion).						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$0
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$40,000	\$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	\$160,000	\$0	\$0	\$0	\$0	\$160,000
TOTAL REVENUES	\$200,000	\$0	\$0	\$0	\$0	\$160,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated

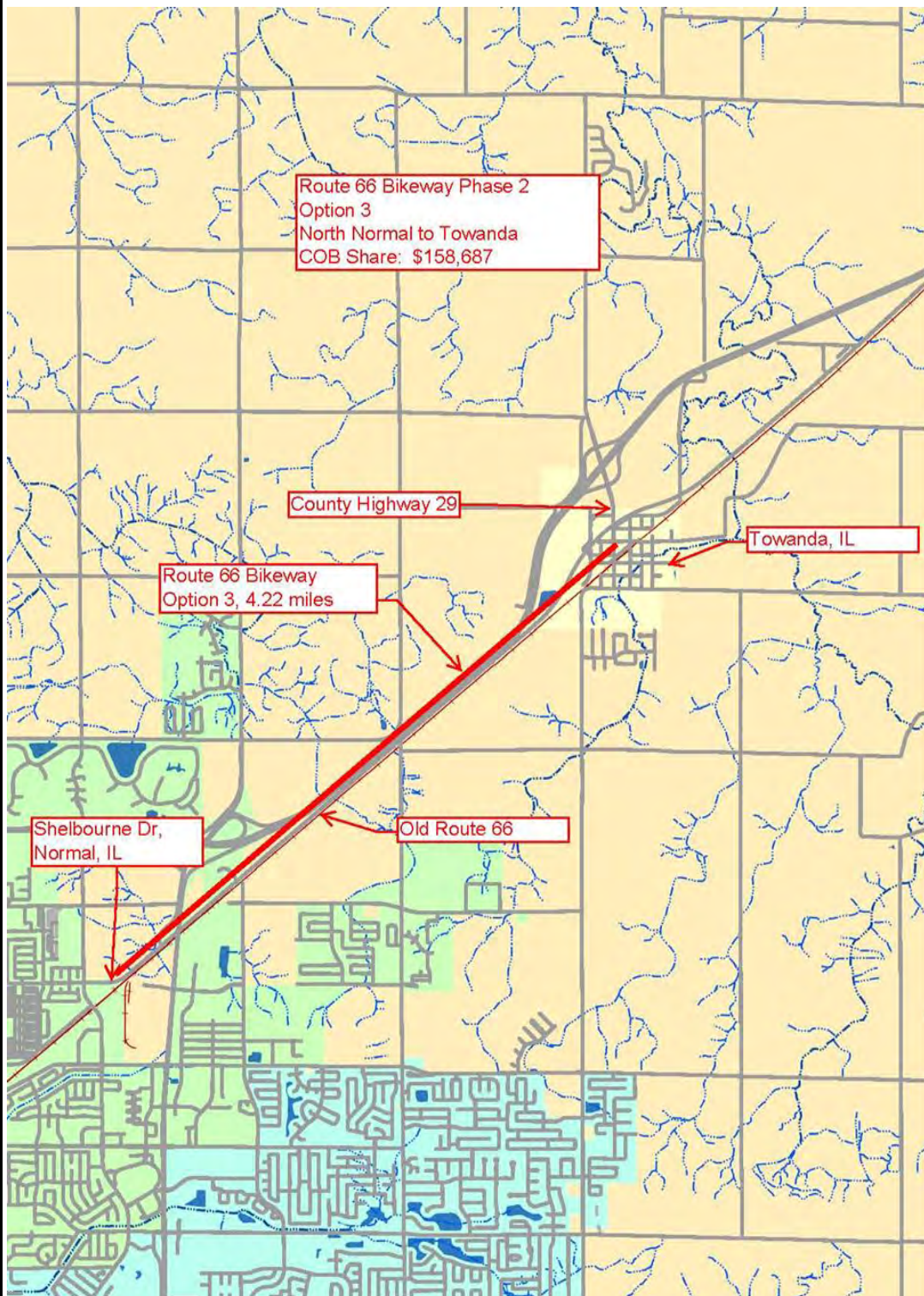
1/23/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
General Fund	Parks, Recreation & Cultural Arts		John Kennedy		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail Construction 1st Half Normal to Towanda			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an Intergovernmental Agreement (IGA) from November 1999 with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Construction on Phase I was completed late summer 2010. Phase I: Bloomington to Shirley. Phase II Normal to Towanda. Phase III Shirley to McLean. Phase IV Towanda to Lexington. Phase V Lexington to Chenoa. At the time of the IGA, Bloomington's population was 41.1% of McLean County and agreed to pay 41.1% of costs associated with the project. The total estimated costs (calculated in 1996) for all 5 phases was \$6,087,555. 80% covered by IDOT funding through the Illinois Transportation Enhancement Program (ITEP), 10% by IDNR funding and 10% shared by McLean County and the municipalities in the IGA. Bloomington's estimated total costs (41.1% of the 10%) were determined to be \$249,827 in 1996. Phase I cost for Bloomington is \$150,000. Future costs are unknown at this time and will depend on the timing of each phase. Under the IGA, McLean County is letting the bids on this project. This bike trail is a recreational benefit, a method to offer multi-mode of transportation and an economic development initiative to increase tourist activity throughout the community. Attached map shows this project at Phase II begins at the corner of Shelbourne Drive and Towanda Avenue in Normal and extends to County Highway 29 in Towanda, IL. City Council approved Phase II on August 9, 2010. The City's costs will be billed through McLean County, under the IGA, after completion of the design phase.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$75,000	\$75,000	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$75,000	\$0	\$0	\$0	\$0
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
General Fund	Parks, Recreation & Cultural Arts	John Kennedy	N/A
PROJECT TITLE	ACCOUNT NUMBER		

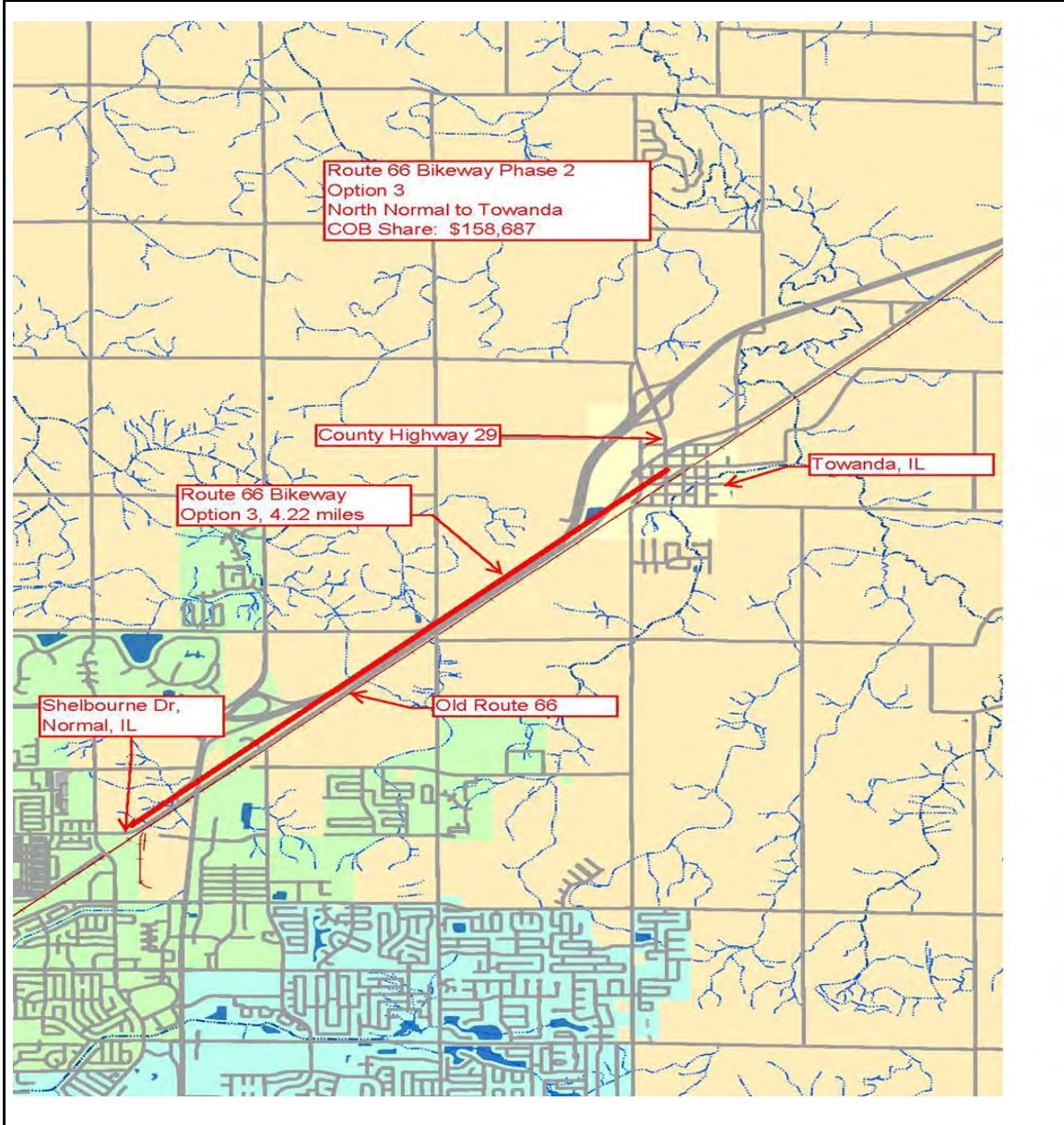


CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		John Kennedy		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail Design Towanda North			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an Intergovernmental Agreement (IGA) from November 1999 with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Construction on Phase I was completed late summer 2010. Phase I: Bloomington to Shirley. Phase II Normal to Towanda. Phase III Shirley to McLean. Phase IV Towanda to Lexington. Phase V Lexington to Chenoa. At the time of the IGA, Bloomington's population was 41.1% of McLean County and agreed to pay 41.1% of costs associated with the project. The total estimated costs (calculated in 1996) for all 5 phases was \$6,087,555. 80% covered by IDOT funding through the Illinois Transportation Enhancement Program (ITEP), 10% by IDNR funding and 10% shared by McLean County and the municipalities in the IGA. Bloomington's estimated total costs (41.1% of the 10%) were determined to be \$249,827 in 1996. Phase I cost for Bloomington is \$150,000. Future costs are unknown at this time and will depend on the timing of each phase. Under the IGA, McLean County is letting the bids on this project. This bike trail is a recreational benefit, a method to offer multi-mode of transportation and an economic development initiative to increase tourist activity throughout the community. Attached map shows this project at Phase II begins at the corner of Shelbourne Drive and Towanda Avenue in Normal and extends to County Highway 29 in Towanda, IL. City Council approved Phase II on August 9, 2010. The City's costs will be billed through McLean County, under the IGA, after completion of the design phase.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$9,000	\$0	\$0	\$0	\$0	\$9,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,000	\$0	\$0	\$0	\$0	\$9,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Parks, Recreation & Cultural Arts	John Kennedy	N/A
PROJECT TITLE		40100100-72580	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation & Cultural Arts		John Kennedy		N/A	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail Design Shirley South			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an Intergovernmental Agreement (IGA) from November 1999 with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Construction on Phase I was completed late summer 2010. Phase I: Bloomington to Shirley. Phase II Normal to Towanda. Phase III Shirley to McLean. Phase IV Towanda to Lexington. Phase V Lexington to Chenoa. At the time of the IGA, Bloomington's population was 41.1% of McLean County and agreed to pay 41.1% of costs associated with the project. The total estimated costs (calculated in 1996) for all 5 phases was \$6,087,555. 80% covered by IDOT funding through the Illinois Transportation Enhancement Program (ITEP), 10% by IDNR funding and 10% shared by McLean County and the municipalities in the IGA. Bloomington's estimated total costs (41.1% of the 10%) were determined to be \$249,827 in 1996. Phase I cost for Bloomington is \$150,000. Future costs are unknown at this time and will depend on the timing of each phase. Under the IGA, McLean County is letting the bids on this project. This bike trail is a recreational benefit, a method to offer multi-mode of transportation and an economic development initiative to increase tourist activity throughout the community. Attached map shows this project at Phase II begins at the corner of Shelbourne Drive and Towanda Avenue in Normal and extends to County Highway 29 in Towanda, IL. City Council approved Phase II on August 9, 2010. The City's costs will be billed through McLean County, under the IGA, after completion of the design phase.</p>						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$6,500	\$0	\$0	\$0	\$0	\$6,500
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,500	\$0	\$0	\$0	\$0	\$6,500
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Facilities Maintenance		Jerry Walker		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
City Hall Roof Replacement			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The funds will be used for the replacement of the roof at City Hall which is leaking and in dire need of attention.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$185,000	\$0	\$0	\$0	\$0	\$185,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$185,000	\$0	\$0	\$0	\$0	\$185,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$185,000	\$0	\$0	\$0	\$0	\$185,000
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	\$185,000	\$0	\$0	\$0	\$0	\$185,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last updated 1/23/2014

CITY OF BLOOMINGTON
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<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Fire		Eric Vaughn		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Fire Station HQ, 2, 3, 4, 6 Upgrade Kitchen Hood System to Commercial Grade			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Current life safety codes require that kitchen equipment of the type installed at the fire stations have fire suppression systems installed. The systems currently installed at the fire stations are not provided with an integrated fire suppression system						
Projected start date: 06/2014			Projected completion date: 04/2015		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$125,000	\$0	\$0	\$0	\$0	\$125,000
TOTAL	\$125,000	\$0	\$0	\$0	\$0	\$65,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$125,000	\$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	\$125,000	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Police		Ken Bays	N/A		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Police Firing Range Lodge - Mold Mitigation			40100100-70220			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Due to deferral of the roof replacement at the firing range, several holes in the roof developed and allowed water to infiltrate the building. This resulted in significant development of suspect mold and other contaminants. In order to begin renovation work, the contaminated materials must be remediated. This remediation work should be completed once the roof replacement is completed and in conjunction with the required demolition work.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$60,000	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$0
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$60,000	\$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	\$60,000	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund	Facilities Maintenance		Jerry Walker		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
City Hall Replace Exit Signage			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The exit signage within the City Hall has surpassed its service life and requires replacement. During the recent condition assessment, several inoperable exit signs were noted within the report. In addition, the existing fixtures utilize incandescent lighting and are no longer energy efficient or meet illumination levels required by code.						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$6,250	\$0	\$0	\$0	\$0	\$6,250
TOTAL	\$6,250	\$0	\$0	\$0	\$0	\$6,250
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$6,250	\$0	\$0	\$0	\$0	\$6,250
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	\$6,250	\$0	\$0	\$0	\$0	\$6,250
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last updated 1/23/2014

CITY OF BLOOMINGTON
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<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	BCPA		John Kennedy		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Replacement of Creativity Center Fire Alarm System			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The fire alarm system at the Creativity Center is no longer supported or serviced by the manufacturer. During the recent condition assessment, several trouble alarms were not and the placement of signaling devices was not compliant with current codes. Due to the lack of service and support, the system requires replacement to ensure the system remains operational.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$40,000	\$0	\$0	\$0	\$0	\$40,000
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$40,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$40,000	\$0	\$0	\$0	\$0	\$40,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$40,000	\$0	\$0	\$0	\$0	\$40,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

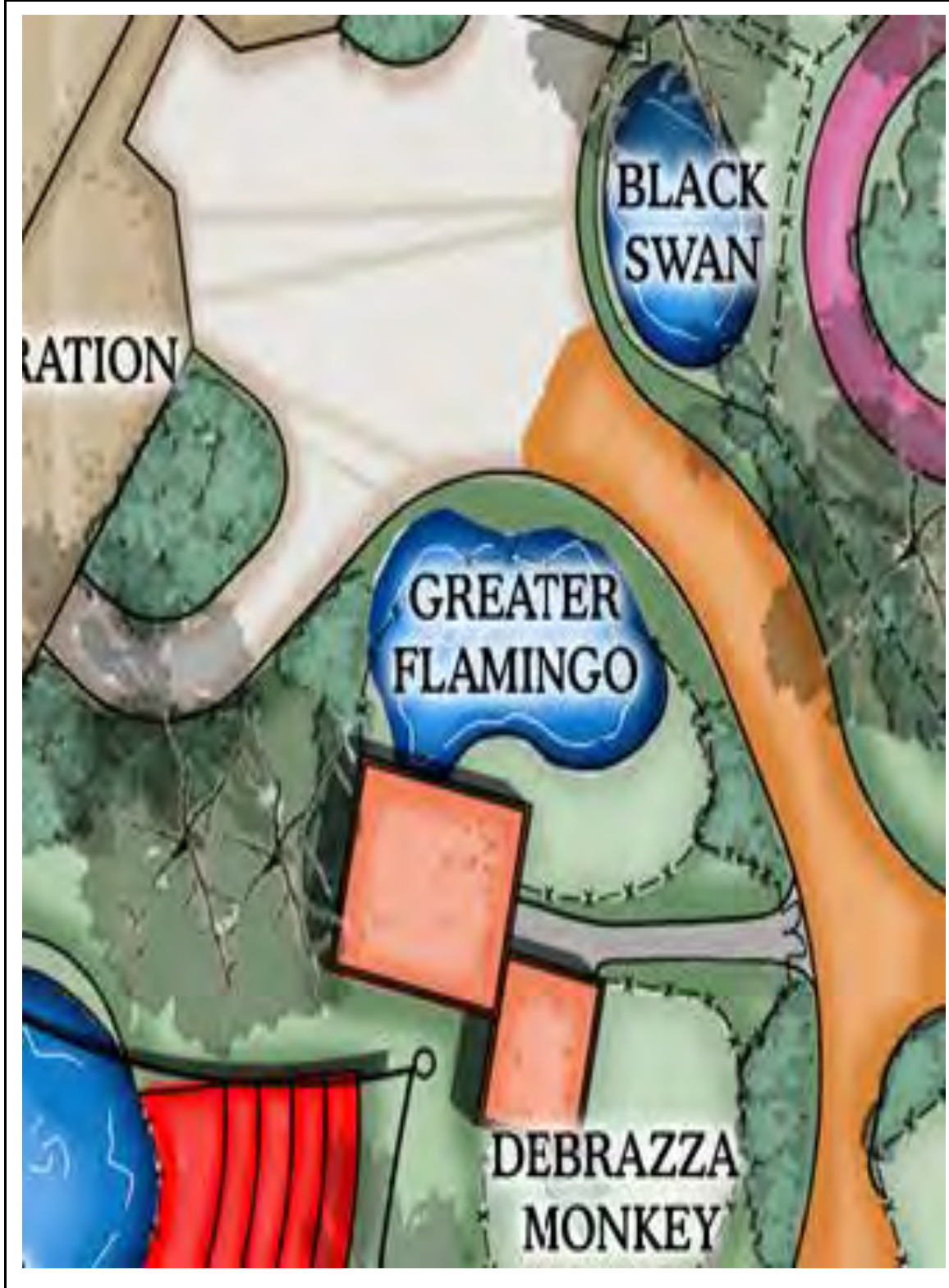
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	BCPA		John Kennedy		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Creativity Center - Install Lever Handle Door Hardware (City Expense)			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The door hardware at the Creativity Center does not comply with current requirements of the Americans with Disabilities Act (ADA) and requires replacement in order to comply with the ADA requirements.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT/FURNISHINGS	\$13,500	\$0	\$0	\$0	\$0	\$13,500
TOTAL	\$13,500	\$0	\$0	\$0	\$0	\$13,500
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$13,500	\$0	\$0	\$0	\$0	\$13,500
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	\$13,500	\$0	\$0	\$0	\$0	\$13,500
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks, Recreation, and Cultural Arts		John Kennedy		6	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Miller Park Zoo Flamingo Exhibit			40100100-72570			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Miller Park Zoo Master Plan prioritized the Flamingo Exhibit as the first new exhibit to be completed. A recommended funding plan is awaiting City Council approval. The recommended funding plan suggests a 60% City / 40% private split. The total cost for this project is estimated at \$250,000. Under the recommended funding plan, the City costs would be \$150,000 and the private funding would equal \$100,000. According to projected growth in the strategic plan, attendance will increase by 5%. It is crucial that a new exhibit is built in the near future as the Miller Park Zoo and Miller Park Zoological Society are actively fund-raising. Progress needs to be seen at the Zoo. The last exhibit construction (Tropical Rainforest) was completed in 2004.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:	5/1/2014		DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:		xxx	NEW
CONSTRUCTION:			CONSTRUCTION:	4/30/2015		
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$37,500	\$0	\$0	\$0	\$0	\$37,500
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$212,500	\$0	\$0	\$0	\$0	\$212,500
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL REVENUES	\$250,000	\$0	\$0	\$0	\$0	\$250,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

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<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Parks, Recreation, and Cultural Arts	John Kennedy	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
		10014136-72570	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Abraham Lincoln Parking		Jerry Walker		4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Lincoln Parking Garage Repairs			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Lincoln Parking Garage was constructed in 1990. In 2003 two additional levels were added bring the total parking spaces to 900. At this time staff has identified leaks on three levels. This garage has never had a condition assessment or any major repairs. A condition assessment will provide a report containing a list of repairs that are needed to maintain a safe and sound structure and estimated cost. Given the age of the facility it is time to have this structure evaluated. Staff will be budgeting \$250,000 in FY 15 and \$299,000 in FY 16 as an estimate for any repairs. The replacement value of the Lincoln Parking Garage is \$11,500,000.</p>						
					<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$299,000	\$0	\$0	\$0	\$549,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$299,000	\$0	\$0	\$0	\$549,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$250,000	\$299,000	\$0	\$0	\$0	\$549,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
ABRAHAM LINCOLN PARKING	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$250,000	\$299,000	\$0	\$0	\$0	\$549,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

WATER CAPITAL PROJECTS



**FY 2015 -- Capital Improvement Summary
Water Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2015. 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

- ❖ **Water Main Replacement Hershey Road From Hamilton Road to 750 Ft South-Design**
 - Water Improvement Fund
 - Design \$25,000
 - Total Capital Project \$25,000

- ❖ **Design the replacement of the caulking in the spillway at Lake Bloomington Dam**
 - Water Improvement Fund
 - Design \$25,000
 - Total Capital Project \$25,000

- ❖ **Design Water Main Replacement at Lake Bloomington**
 - Water Improvement Fund
 - Design \$25,000
 - Total Capital Project \$25,000

- ❖ **Water Main Replacement East and Stewart Street Design**
 - Water Improvement Fund
 - Design \$25,000
 - Total Capital Project \$25,000

- ❖ **Valley Sewer (Maizefield) CSO Elimination Design Phase 1**
 - Water Improvement Fund
 - Design \$30,000
 - Total Capital Project \$30,000

- ❖ **Design Improvements to the Division Street Pump Station**
 - Water Improvement Fund
 - Design \$50,000
 - Total Capital Project \$50,000

- ❖ **Water Main Replacement Eldorado Road**
 - Water Improvement Fund
 - Construction \$100,000
 - Total Capital Project \$100,000

- ❖ **Replacement of the caulking in the spillway at Lake Bloomington Dam**
 - Water Improvement Fund
 - Construction \$200,000
 - Total Capital Project \$200,000

- ❖ **Construct Water Main Replacement at Lake Bloomington**
 - Water Improvement Fund
 - Construction \$200,000
 - Total Capital Project \$200,000

- ❖ **Reservoir Shoreline/Stream Erosion Control Improvements**
 - Water Improvement Fund
 - Construction \$200,000
 - Total Capital Project \$200,000

- ❖ **Water Main Replacement Parkview Drive**
 - Water Improvement Fund
 - Construction \$200,000
 - Total Capital Project \$200,000

- ❖ **Water Main Replacement East and Stewart Street Design**
 - Water Improvement Fund
 - Construction \$250,000
 - Total Capital Project \$250,000

❖ **Main Street Bridge(Normal) Water Main Relocation**

➤ Water Improvement Fund

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

❖ **Recarbonation Bypass**

➤ Water Improvement Fund

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

❖ **Ground Water Development Land Acquisition.**

➤ Water Improvement Fund

Land Purchase	<u>\$425,000</u>
Total Capital Project	\$425,000

❖ **Water Main Replacement Parmon Avenue Phase II**

➤ Water Improvement Fund

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

❖ **SCADA Upgrades**

➤ Water Improvement Fund

Construction	<u>\$600,000</u>
Total Capital Project	\$600,000

❖ **Deck Replacement for Evergreen Lake Bridge**

➤ Water Improvement Fund

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

❖ **Ground Water Development Well Construction.**

➤ Water Improvement Fund

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

❖ **Filter Expansion at Water Treatment Plant.**

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

❖ **Construct Electrical & Building Improvements at the Water Treatment Plant**

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

Total FY 2015 Cost: \$8,505,000

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SANITARY SEWER PROJECTS



**FY 2015 -- Capital Improvement Summary
Sanitary Sewer Projects**

Sewer Improvement Fund

❖ **Jackson Street Sanitary Sewer(500-600 East Block)**

➤ <u>Sewer Improvement Fund</u>	
Construction	<u>\$280,000</u>
Total Capital Project	\$280,000

❖ **Sugar Creek Pump Lift Station**

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

❖ **Sewer & Manhole Lining Program**

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

❖ **CCTV (closed circuit television – camera)-GIS (geographic information system)
Infrastructure Rating Tool Development**

➤ <u>Sewer Improvement Fund</u>	
Design	<u>\$18,000</u>
Total Capital Project	\$18,000

❖ **Sanitary CCTV Evaluations**

➤ <u>Sewer Improvement Fund</u>	
Design	<u>\$408,000</u>
Total Capital Project	\$408,000

❖ **Arcadia Sanitary Sewer Rehabilitation Design and Construction**

➤ <u>Sewer Improvement Fund</u>	
Design	\$30,000
Construction	<u>\$594,000</u>
Total Capital Project	\$624,000

❖ **Manhole Rehabilitation – Sanitary Sewer Evaluation Study (SSES) Design & Construction**

➤ Sewer Improvement Fund

Design	\$15,000
Construction	<u>\$150,000</u>
Total Capital Project	\$165,000

❖ **Phase 1 Valley Sewer (Maizefield) CSO Elimination Design**

➤ Sewer Improvement Fund

Design	<u>\$120,000</u>
Total Capital Project	\$120,000

❖ **Eagle Crest East Lift Station Improvements**

➤ Sewer Improvement Fund

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

❖ **Howard Johnson Pump Station Replacement Gravity Sewer Design**

➤ Sewer Improvement Fund

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

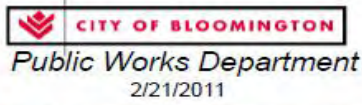
Total FY 2015 Cost: \$2,565,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary Sewer	Public Works - Engineering Division		Kevin Kothe		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Jackson St Sanitary Sewer (500-600 East Block)			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The 500 & 600 blocks of East Jackson Street do not have public sanitary sewer mains to serve the properties. The existing homes are served mainly by undocumented private sewer lines. In some cases two or more homes are tied together on one sewer service. This project will provide a public sanitary sewer for the existing properties to connect too.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		X	CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID:			NEW
CONSTRUCTION:			CONSTRUCTION:			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$280,000	\$0	\$0	\$0	\$0	\$280,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$280,000	\$0	\$0	\$0	\$0	\$280,000
REVENUES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$280,000	\$0	\$0	\$0	\$0	\$280,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$280,000	\$0	\$0	\$0	\$0	\$280,000
OPERATING	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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 2012- FY 2016

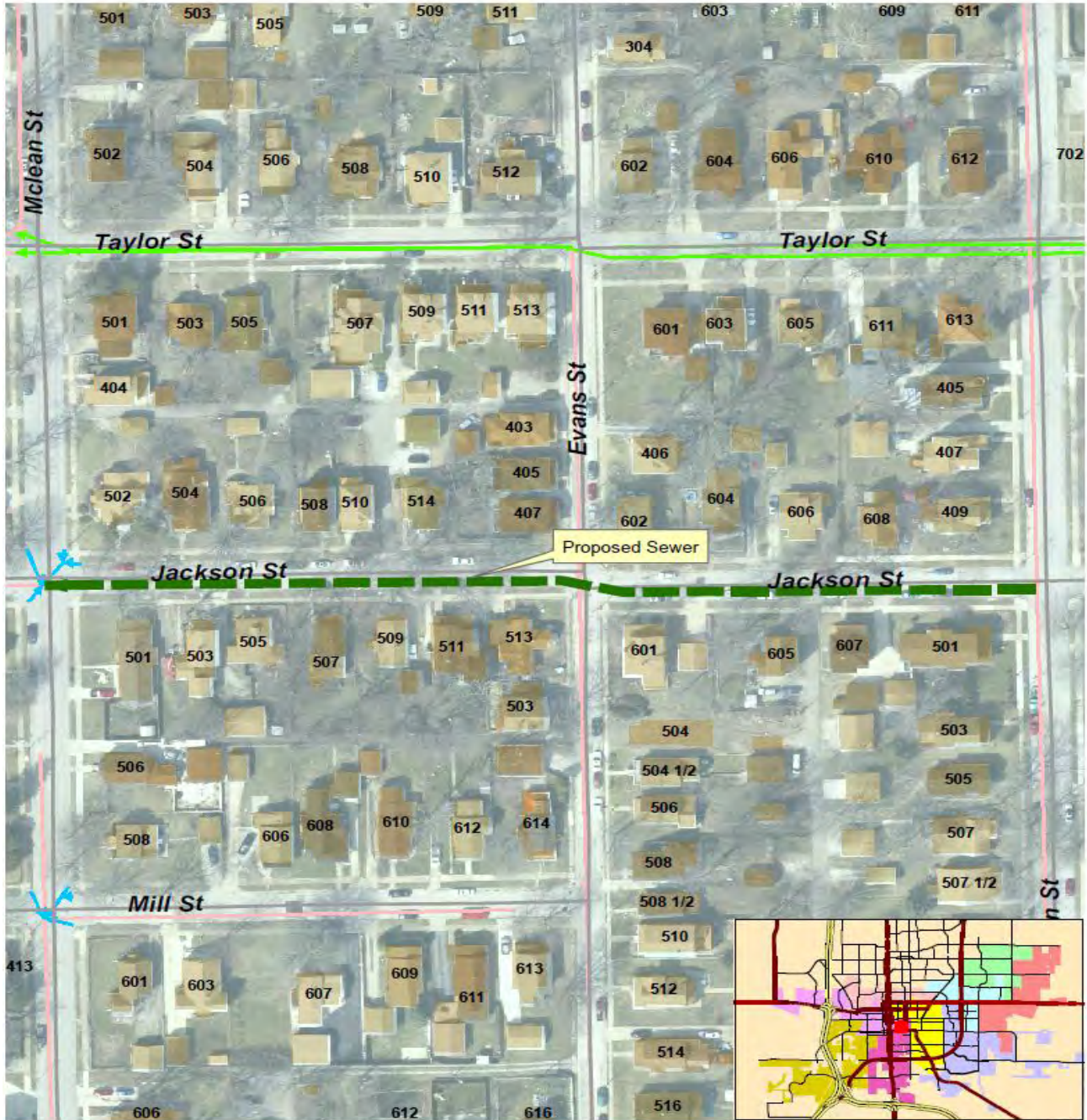
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Sanitary Sewer	Public Works - Engineering Division	Kevin Kothe	1
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Jackson St Sanitary Sewer (500-600 East Block)		51101100-72550	



Jackson Street Sanitary Sewers 500 - 600 East Blocks



100 50 0 100 200 Feet



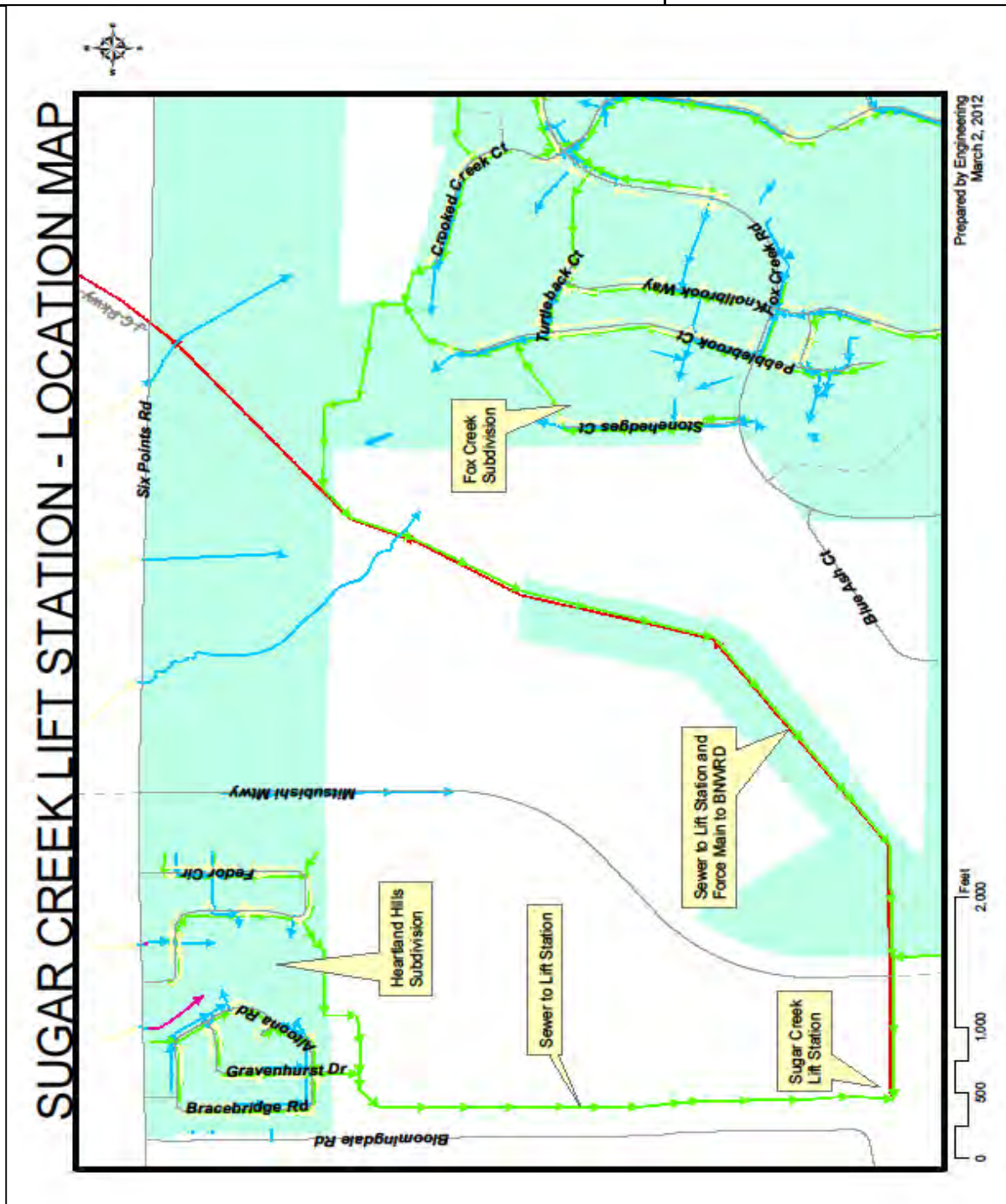
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
SANITARY SEWER	Public Works - Engineering Division	Russ Waller	2			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Sugar Creek Lift Station Pump		51101100-72550				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Sugar Creek Lift Station uses two 125 hp pumps to transfer wastewater from the station to the Bloomington Normal Water Reclamation District. These pumps are obsolete and parts are difficult to obtain. If a pump fails, it may take 4 to 6 months for repairs. During this time, only one pump is available. Failure of this second pump could result in sewer backup in basements or surface sewage discharge that must reported to the Illinois Environmental Protection Agency. A reported discharge can result in fines if adequate safety precautions were not performed. These precautions include having a spare pump available for emergency situations. This project involves the purchase and delivery of a spare pump to the lift station.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2015			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$150,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$150,000	\$0	\$0	\$0	\$0	\$150,000
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	\$150,000	\$0	\$0	\$0	\$0	\$150,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/24/2014

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Russ Waller	2
PROJECT TITLE		ACCOUNT NUMBER(S)	
Sugar Creek Lift Station Pump		51101100-72550	



CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Kevin Kothe	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Sewer and Manhole Lining Program			51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual Program that provides for installation of a liner inside existing sewer pipes and manholes to extend the service life of the infrastructure. Cost varies depending on pipe size, depth, number of services and other complexities.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS : 0% Design		INITIAL FISCAL YEAR :	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$2,500,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
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	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/24/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
SANITARY SEWER	Public Works - Engineering Division		Ryan Otto		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
CCTV-GIS Infrastructure Rating Tool Development			51101100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will provide a means for the City to integrate the information collected from sewer CCTV inspections into its GIS-based Business Risk Exposure (BRE) model developed through the Sanitary and Storm Water Master Planning efforts. CCTV inspection data is a the key component of the BRE model which allows for the prioritization of spending on sewer infrastructure based on business risk to the City. This project is recommended for prioritization in the Sanitary Sewer and Storm Water Master Plans.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$18,000	\$0	\$0	\$0	\$0	\$18,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,000	\$0	\$0	\$0	\$0	\$18,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$18,000	\$0	\$0	\$0	\$0	\$18,000
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	\$18,000	\$0	\$0	\$0	\$0	\$18,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/24/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
SANITARY SEWER	Public Works - Engineering Division	Ryan Otto	1,3,5,8			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Sanitary CCTV Evaluations		51101100-70050				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will continue the sewer system CCTV inspections in the Broadmoor, Arcadia, Ireland Grove West, Ireland Grove East, Arrowhead/Holiday, and Stern sewershed areas performed during development of the Sanitary Sewer Master Plan in 2012. CCTV inspection of all public sewer mains in the areas listed for pipe defects and inflow and infiltration. This project is recommended in the Sanitary Sewer Master Plan.						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	0% Design	INITIAL FISCAL YEAR:	2015			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$408,000	\$0	\$0	\$0	\$0	\$408,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$408,000	\$0	\$0	\$0	\$0	\$408,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$408,000	\$0	\$0	\$0	\$0	\$408,000
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	\$408,000	\$0	\$0	\$0	\$0	\$408,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/24/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
SANITARY SEWER	Public Works - Engineering Division		Ryan Otto		8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Arcadia Sanitary Sewer Rehabilitation			51101100-70050, 51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Sewer lining and rehabilitation of the sanitary sewer mains, manholes, and service laterals in the Arcadia sewershed per the recommendation of the Sanitary Sewer Master Plan. Includes lining all sewer mains and manholes and lining the service laterals within the ROW. The results will be monitored by flow metering to determine the effectiveness of sewer lining in eliminating Inflow and Infiltration to the sewer system.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$594,000	\$0	\$0	\$0	\$0	\$594,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$624,000	\$30,000	\$0	\$0	\$0	\$654,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$624,000	\$30,000	\$0	\$0	\$0	\$654,000
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	\$624,000	\$30,000	\$0	\$0	\$0	\$654,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/24/2014

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
SANITARY SEWER	Public Works - Engineering Division	Ryan Otto	8
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>	
Arcadia Sanitary Sewer Rehabilitation		51101100-70050, 51101100-72550	



Figure 8
Arcadia District: Full System Rehabilitation Pilot Study

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
SANITARY SEWER	Public Works - Engineering Division		Ryan Otto		3,5,8	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Manhole Rehabilitation - Sewer System Evaluation Study Areas			51101100-70050, 51101100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
This project will rehabilitate manholes indentified as structurally or hydraulically deficient by the Sewer System Evaluation Study completed as part of the the Sanitary Sewer Master Plan. The Sewer System Evaluation Study utilized a combination of smoke testing and visual inspections to identify sources of inflow and infiltration. Individual manholes were then analyzed through a cost-benefit formula to determine if repairs were warranted. This project is recommended for prioritization in the Sanitary Sewer Plan.						
Projected start date:			Projected completion date:		<i>REQUEST TYPE</i>	
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	0% Design	INITIAL FISCAL YEAR :	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$15,000	\$0	\$0	\$0	\$0	\$15,000
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	\$165,000	\$0	\$0	\$0	\$0	\$165,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$165,000	\$0	\$0	\$0	\$0	\$165,000
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	\$165,000	\$0	\$0	\$0	\$0	\$165,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/24/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division		Greg Kallevig		1 & 4	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
Valley Sewer (Maizefield) CSO Elimination Design Phase 1			50100120-70050, 51101100-70050, 50100120-72540, 51101100-72550, 53103100-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Environmental Protection Agency has mandated that Cities pursue programs to eliminate Combined Sewer Overflow (CSO) discharging directly to receiving bodies of water. The City has an ongoing FY2014 contract with Foth Engineering to perform an engineering study of the Valley Sewer CSO at Maizefield Avenue to determine a course of action to eliminate the CSO at this location. The FY2015 budget would fund a design for construction plans to implement Phase 1 of the recommendation from the FY2014 study and include replacement of old watermain in areas disturbed by sewer installation. Construction of Phase 1 would begin in FY2016.						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS :	Other Study or Report	INITIAL FISCAL YEAR :	2015			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$150,000	\$0	\$0	\$0	\$0	\$150,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$850,000	\$0	\$0	\$0	\$850,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$850,000	\$0	\$0	\$0	\$1,000,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$30,000	\$250,000	\$0	\$0	\$0	\$280,000
SANITARY SEWER	\$120,000	\$300,000	\$0	\$0	\$0	\$420,000
STORM WATER	\$0	\$300,000	\$0	\$0	\$0	\$300,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$850,000	\$0	\$0	\$0	\$1,000,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/29/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
WATER , SANITARY SEWER , STORM WATER	Public Works - Engineering Division	Greg Kallevig	1 & 4
PROJECT TITLE		ACCOUNT NUMBER(S)	
Valley Sewer (Maizefield) CSO Elimination Design Phase 1		50100120-70050, 51101100-70050, 50100120-72540, 51101100-72550, 53103100-72550	

Open CSO Location:

Valley CSO #019 A, B & C
(Maizefield Avenue)
6 overflow events in 2010
(approx.).



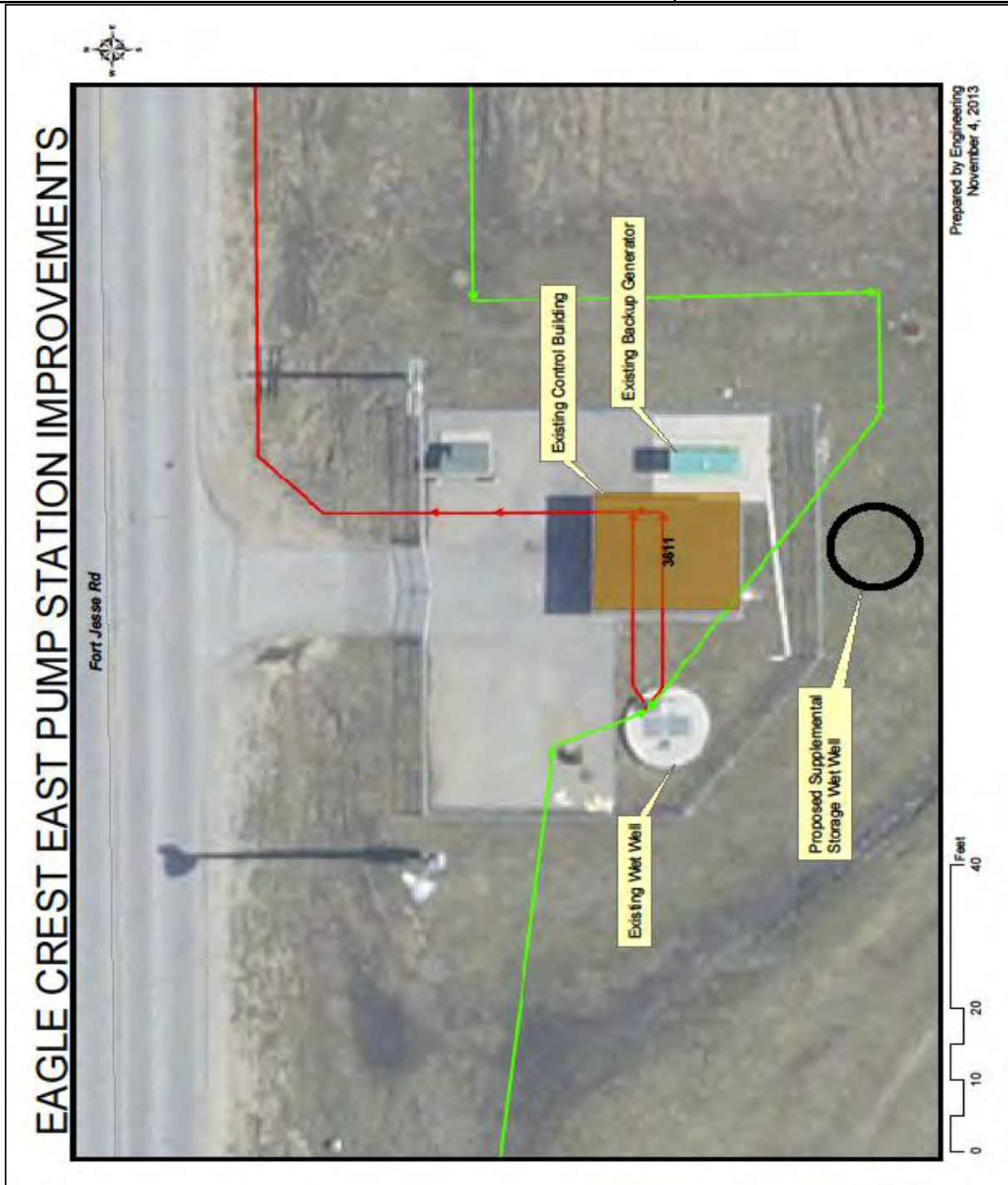
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
SANITARY SEWER	Public Works - Engineering Division	Russ Waller	9			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER(S)</i>				
Eagle Crest East Lift Station Improvements		51101100-72550				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>During the past few years, the Eagle Crest East Pump Station has experienced problems related to unusual solids buildup in the wet well. These problems include pump failures and float control operational issues. City Electricians have implemented some modifications that minimize the immediate concerns regarding potential backups and flooded basements. However, a long term solution that includes additional wet well storage capacity, redundant controls and other items is needed. This project involves the installation of additional wet well storage and associated controls.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS:	Other Study or Report	INITIAL FISCAL YEAR:	2015			
			<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$0	\$0	\$0	\$0	\$200,000
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$200,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$200,000	\$0	\$0	\$0	\$0	\$200,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$0	\$0	\$0	\$200,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/24/2014

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Russ Waller	9
PROJECT TITLE		ACCOUNT NUMBER(S)	
Eagle Crest East Lift Station Improvements		51101100-72550	



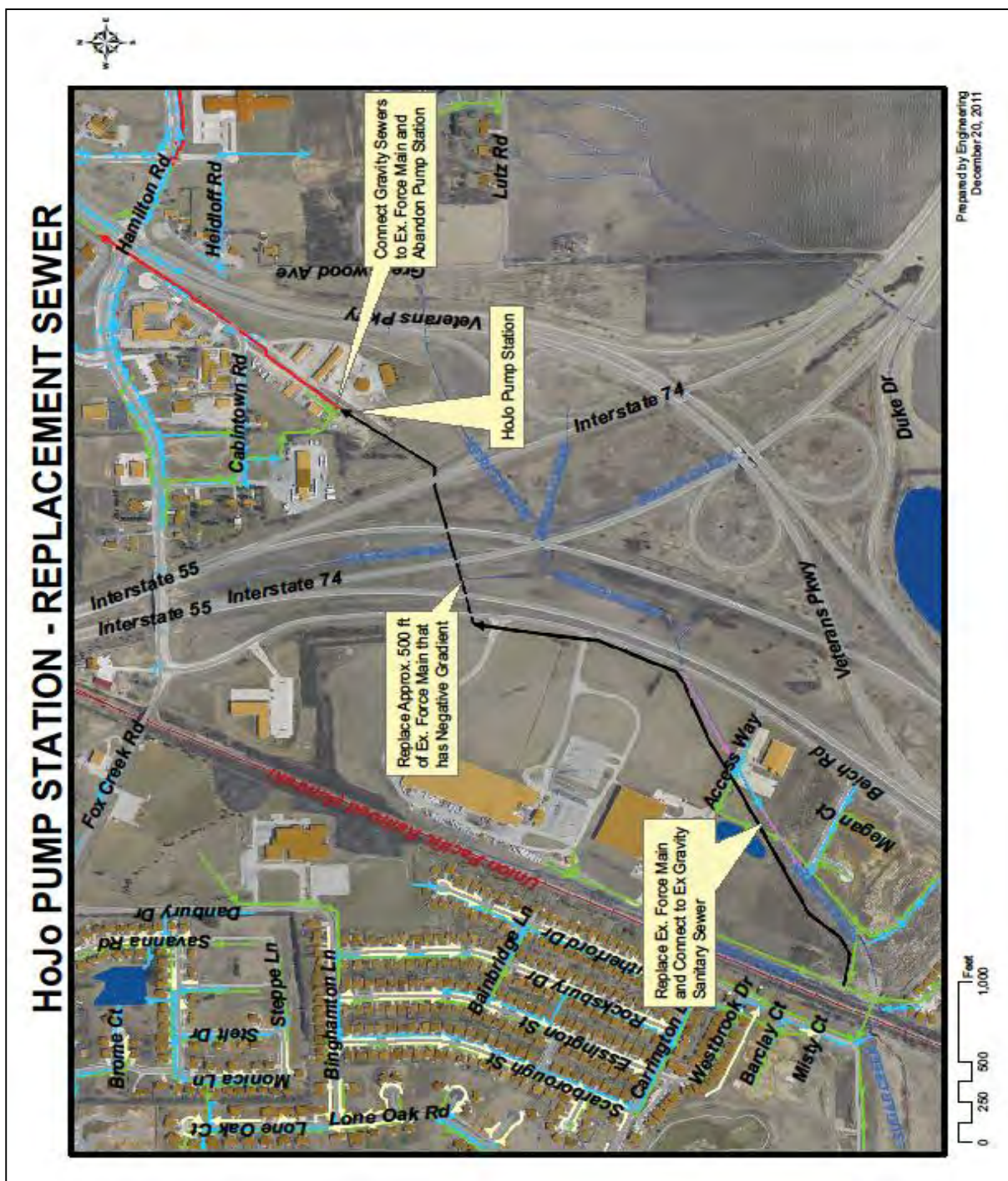
CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
SANITARY SEWER	Public Works - Engineering Division		Russ Waller	2		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER(S)</i>			
HoJo Pump Station Replacement Gravity Sewer-Design			51101100-70050			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The HoJo Pump Station was constructed in 1969. The facility consists of a wet well which collects effluent and a dry well which houses the pumps, valves and other components. Given the age of the pumps, valves and other compenents, routine maintenance and repair is needed. This work is done in a confined space which is hazardous and requires additional men for safety reasons. Therefore, the station needs to be rehabilitated or removed and replaced with a gravity sewer. Staff have performed a preliminary investigation regarding the installation of a gravity sewer to replace the pump station and feel it is possible and worth detailed evaluation. This project includes a feasibility study to determine if a gravity sewer is possible, design of the gravity sewer and ultimate construction of the gravity sewer.</p>						
Projected start date:		Projected completion date:		<i>REQUEST TYPE</i>		
DESIGN BID:		DESIGN BID:		<input type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input checked="" type="checkbox"/> NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
BUDGET BASIS : 0% Design		INITIAL FISCAL YEAR :	2014			
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING / DESIGN	\$100,000	\$0	\$0	\$0	\$0	\$100,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT / FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$100,000	\$0	\$0	\$0	\$0	\$100,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS / OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	9/10/2012
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

Last Updated : 1/24/2014

CITY OF BLOOMINGTON
 CAPITAL IMPROVEMENTS PROGRAM FY 2015 - FY 2019

FUNDING SOURCE(S)	DEPARTMENT	CITY CONTACT PERSON	WARD
SANITARY SEWER	Public Works - Engineering Division	Russ Waller	2
PROJECT TITLE		ACCOUNT NUMBER(S)	
HoJo Pump Station Replacement Gravity Sewer-Design		51101100-70050	



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GOLF COURSE PROJECTS



**FY 2015 -- Capital Improvement Summary
Golf Fund Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2015. 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 Course Fund

❖ **PVG Golf Cart Path Resurfacing**

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

Total FY 2015 Cost: \$250,000

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2015- FY 2019

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Prairie Vista Golf Course	Parks, Recreation, & Cultural Arts		Jason Wingate		2	
<i>PROJECT TITLE</i>						
Prairie Vista Cart Path Resurfacing			<i>ACCOUNT NUMBER</i>			
			56406410-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Asphalt cart paths have not been resurfaced for twenty years and have many failures throughout the 5.3 miles of surfacing causing unnecessary wear and tear on our golf carts. Sixty four new golf carts were purchased in FY2012 and the life expectancy of those carts will be deeply compromised by our current cart paths if not resurfaced. The allotted dollars are not expected to completely resurface the entire span of cart paths; however, golf staff will work, with consultation from the Public Works department, to implement alternative processes to fix the areas that are accelerating the depreciation of the cart fleet and negatively affecting the golfers perception of the course.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION
DESIGN:			DESIGN:			REVISION
CONSTRUCTION BID:			CONSTRUCTION BID			NEW
CONSTRUCTION:			CONSTRUCTION:	4/30/2014		
EXPENSES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$250,000	\$0	\$0	\$0	\$0	\$250,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000
REVENUES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON
CAPITAL IMPROVEMENTS PROGRAM FY 2014- FY 2018

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Prairie Vista Golf Course	Parks, Recreation, & Cultural Arts	Jason Wingate	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Prairie Vista Cart Path Resurfacing		56406410-72580	

